

CENTRAL UNION HIGH SCHOOL DISTRICT

Board of Trustees – Regular Meeting

AGENDA

District Office Board Room

351 Ross Avenue - El Centro

Tuesday, December 11, 2012

5:30 P.M. (Closed Session)

6:00 P.M. (Open Session)

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

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

I. CALL TO ORDER:

Time: _____

Roll Call

II. CLOSED SESSION:

PERSONNEL /PUBLIC EMPLOYEE MATTERS:

(Pursuant to Education Code Sections 54954.5 and 54957)

Public Employee Discipline/Dismissal/Release/Reassignment/Resignation

CONFERENCE WITH LABOR NEGOTIATOR:

(Pursuant to Government Code Section 54957.6 and 54957.1)

Negotiator: C. Thomas Budde, Superintendent

Group: El Centro Secondary Teachers' Association (ECSTA)

Group: California School Employees' Association Chapter #726 (CSEA)

III. OPEN SESSION:

Public report of action taken in closed session -

Flag Salute -

Swearing in of Newly Elected Board Members -

Election of President and Clerk of the Board for 2012 -

IV. COMMUNICATIONS & RECOGNITIONS:

1. CUHS Student Board Representative – Yareli Rivera

2. SHS Student Board Representative - Cole DeVoy

3. DOHS Student Board Representative – TBA

4. Student of the Month Presentations – Principals

V. PUBLIC COMMENT SESSION:

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

VI. CONSENT AGENDA ITEMS:

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

VII.

CONSENT AGENDA ITEMS: (continued)

- pp. 1-4 **Minutes:** November 13, 2012 Regular Meeting.
- pp. 5-26 **Warrant Orders:** #11152012, 1-6; #11192012, 1-6; #11272012,1-4; #12042012, 1-6.
- pp. 27-28 **Personnel Report:** Payroll Warrants - #5B November 30, 2012 - \$2,032,766.28 and #4A December 10, 2012 - \$1,008.00.
1. Certificated Employment for 2012-2013 School Year
 2. Certificated Employment – Supplemental Assignments
 3. Classified Employment -
 4. Classified Resignations/Separations/Retirements -
- pp. 29-30 5. The Superintendent recommends the board approve the submission of the Statement of Facts – Roster of Public Agencies Filing to the State of California – Office of the Secretary of State.
- pp.31-35 6. The Superintendent recommends the board approve the Filing of Verified Signatures for School Board Trustees.
- pp.36-37 7. The Superintendent recommends the board approve the donations of \$5000 from AMETZA, LLC and of \$5000 from KENNY CONSTRUCTION COMPANY to the Southwest SAVAPA Dance Club.
- pp.38-39 8. The Superintendent recommends the board approve to declare as surplus 105 CUHS Legal Law Academy student shirts and authorize administration to dispose of them as appropriate.
- VIII.** **ACTION ITEMS:**
- pp.40-41 9. The Superintendent recommends the board adopt Board Resolution #12112012-07 Designating C. THOMAS BUDDE, Superintendent and SHERI HART, Assistant Superintendent to Sign School Orders on behalf of the District.
- pp.42-43 10. The Superintendent recommends the board approve the proposed Schedule of Board Meetings for 2013.
- pg. 44 11. The Superintendent recommends the board elect a representative to serve on the Imperial Valley Regional Occupational Board (IVROP) Board of Directors for 2013-2014.
- pp.45-50 12. The Superintendent recommends the board approve the proposed contract with Ironman in the amount of \$25,688.76 to retrofit two diesel buses with the equipment required to make them compliant with California Air Resources Board (CARB) regulations.
- pp.51-52 13. The Superintendent recommends the board approve submitting a Variable Term Waiver(s) to the California Commission on Teacher Credentialing on behalf of MARIO ORTEGA, SHS Bilingual Algebra Teacher, in grades 9-12, to waive the certificate or credential to provide instruction to non-English proficient and Limited English Proficient (LEP) students in their primary language. Effective date of waiver: 12/12/12 through 06/01/13.
- pg. 53 14. The Superintendent recommends the board conduct a public hearing for the purpose of receiving input on the Annual and Five Year Reportable Fees Report for fiscal year 2011-2012.
- pp.54-70 15. The Superintendent recommends the board adopt Board Resolution #12112012-06 approving the Annual and Five-Year Reportable Fees report for fiscal year 2011-2012.

VIII. ACTION ITEMS: (continued)

pp.71-92 16. The Superintendent recommends the board award the bid in the amount of \$166,200.00 and authorize the superintendent to sign a contract for the Southwest High School track repair including all lanes in the east corner and the inner 3 lanes of the north straightaway, the application of a top overlayment to the entire track, and the reapplication of all existing markings and logos to California Track and Engineering, the lowest responsible and responsive bidder, and for the additive alternate in the amount of \$5,800 for the repair, overlayment, and marking of the long jump runaway.

pp.93-101 17. The Superintendent recommends the board approve the First Period Interim Report as presented.

IX. INFORMATION ITEMS:

pp.102- 18. Monthly Budget and Cash Flow Report

X. ECSTA AND CSEA COMMENTS:

XI. SUPERINTENDENT'S REPORT:

19. Update on the student registration process and distribution of schedules for Fall 2013.

XII. BOARD COMMENTS:

XIII. CLOSED SESSION: (If Necessary)

XIV. ADJOURNMENT:

Time: _____

Agenda Posted: December 07, 2012
Date of Next Meeting: TBD
C. Thomas Budde, Superintendent

CONSENT AGENDA ITEMS

MINUTES

CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES – REGULAR MEETING
November 13, 2012 – 5:30 P.M.

CALL TO ORDER:

President Hindman called the regular meeting of the Central Union High School District Board of Trustees to order at 5:30 P.M. at the Central Union High School Library.

CLOSED SESSION:

The Board of Trustees, Superintendent and Director of Human Resources adjourned into closed session to discuss the following: PERSONNEL / PUBLIC EMPLOYEE MATTERS, pursuant to Education Code Section 54954.5 and 54957; CONFERENCE WITH LABOR NEGOTIATOR, pursuant to Education Code Section 54957.6 and 54957.1.

OPEN SESSION:

The Board of Trustees reconvened into open session at 6:00 P.M. President Hindman announced the following action taken in closed session:

Trustee Vogel moved to approve the recommendation from the Administrative Expulsion Hearing Panel for the expulsion of Student No. 2012-01; motion seconded by Trustee Jimenez.

Motion: Carried Vote: Ayes-5

ROLL CALL:

Present: Trustees Lee Hindman, Jacinto Jimenez, Emma Jones, Jeanne Vogel, Steve Walker. C. Thomas Budde, Carol Moreno, Sheri Hart, Danette Morrell, Mike Sterner, Tracie Baughn, Tish Thompson, Kevin McFadden, Betsy Lane, Francisco Roman, Catherine Drew, Neil MacGaffey, Diane Richmond, Alma Ruiz, Ryan Childers, Frank Tamayo, Gilbert Venegas, Bea Mora, Mara Sanchez, Mary Robledo, Susana Munguia Mitchell, Leonor Felix and others.

FLAG SALUTE:

Trustee Jones led the Pledge of Allegiance to the Flag.

TOUR OF MODERNIZATION PROJECT:

The Board of Trustees, Superintendent and others toured the Central Union High School Modernization Project which included the library classroom, band room, multipurpose room, kitchen area and the English building.

COMMUNICATIONS AND RECOGNITIONS:

Yareli Rivera, CUHS Student Board Representative reported on the following student activities: Update for the sports in season; Bell game rally and festival; Mock Trial team to Harvard University to attend workshop; ASBB food drive; Winter sports tryouts; Fall sports banquet; Band Halftime Festival; ASB Turkey Trot activities.

Trustee Vogel thanked Yareli for the visors provided by ASB.

Said Alexander Ruelas Outlaw, substitute SHS student representative reported on the following student activities: Cole DeVoy at ASB Leadership Conference; Stop the Hate campaign; upcoming competition for the Orchestra; anti-drug campaign; food drive; ASB Toys for Tots drive; Mrs. Morrell congratulated Said on his recent nomination to United States Air Force Academy.

PUBLIC COMMENTS SESSION:

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

Neil MacGaffey, CUHS teacher reported that the fire alarm system in the social studies building has not been working properly for the past three years. He wanted to bring up the issue before the board so that it can be taken care of. Dr. Budde responded that it will be looked at over the Thanksgiving break to identify the problem.

BOARD OF TRUSTEES – REGULAR MEETING

November 13, 2012 – 5:30 P.M.

PUBLIC COMMENTS SESSION:

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

CONSENT AGENDA ITEMS:

Trustee Vogel moved to approve the consent agenda as amended: motion seconded by Trustee Jimenez. Item #8 was moved to the end of the action agenda.

Motion: Carried Vote: Ayes-5

Minutes – October 09, 2012 regular meeting. Warrant Orders - #10112012, 1-7; #10162012, 1-8; #10232012, 1-5; #10302012, 1-5; #11062012, 1-5. Personnel Report - Certificated Employment 2012-2013 – HILDA T. TAPIA, Adult Ed ESL Eff. 10/18/12; ANABELLE ALVAREZ, Adult Ed Parenting Class/Teacher Duties Eff. 11/13/12; RAMONA CAMPOS, Adult Parenting Class/Teacher Duties Eff. 11/13/12. Certificated Employment / Supplemental Assignments – ALICIA LOPEZ, CUHS Home School Teacher Eff. 09/25/12; SARA SANTOYO MCFADDEN, CUHS Algebra Intervention Eff. 1-/16/12; NICK SANTANA, SHS After School Program “ Study Island” Eff. 10/22/12; RENE AGUNDEZ, CUHS Migrant Speech Coach Eff. 10/31/12; EMILIO DAVILA, CUHS Migrant Debate Coach Eff. 10/31/12. Certificated Employment / Temporary – ROXANNE FELIX, SHS Temporary Counselor (11/13/12 -2/1/13) Eff. 11/13/12. Classified Employment / Hourly Assignments – CATALINA HERNANDEZ, Relief Food Service Eff. 9/28/12; JOHN PARRA, Relief Food Service Eff. 10/01/12; YVETTE FAVELA, SHS Gear Up Data Collection Eff. 10/5/12; HERMILA CONTRERAS, SHS Food Service Asst. I (2hrs) Eff. 10/8/12; BRYSEYDA LUNA, SHS Food Service Asst. I (2.5hrs) Eff. 10/8/12; ARGELIA PEREZ, SHS Food Service Asst. I (3hrs) Eff. 10/8/12; SONIA SALAZAR, SHS Food Service Asst. I (2hrs) Eff. 10/8/12; ELLIS CHI, SHS Volunteer Tutor Eff. 10/16/12; YESENIA HERNANDEZ, CUHS AVID Tutor Eff. 10/16/12; RUBY HOUSEMAN, Relief Clerk Eff. 10/16/12; CLARISSA BURROLA, CUHS After School Intervention Tutor Eff. 10/17/12; NADIA ZULEMA CARDIEL, Relief Food Service Eff. 10/18/12. Classified Employment – CLAUDIA ARMENTA, Migrant Program Assistant Eff. 11/1/12. Classified Resignations/Separations / Retirements – JAMES MERCER, Relief Security Guard Eff. 10/8/12; OLIVIA D. DELGADO, SHS Food Service Asst. I Eff. 10/25/12; JANICE HUTCHESON, Lead Accounts Payable Eff. 12/31/12; YOLANDA LYNN, SHS Food Service Asst. III Eff. 01/09/12. Coaching Resignations/Separations – DENISE HARRISON, SHS Varsity Cheer Advisor Eff. 12/14/12. Approved the out of state trips for the SHS Varsity Baseball Team to Bullhead City, AZ on March 7-9, 2013 to participate in the Route 66 Classic Baseball Tournament, the SHS Varsity Softball to Las Vegas, NV on March 25-27, 2013 to participate in a softball tournament, the SHS Chamber Orchestra to Chicago, IL on March 16-10, 2013 to participate in the Manhattan Concert Productions National Band and Orchestra Festival, the SHS History Club to Washington, DC on January 18-22, 2013 to attend the Presidential Inauguration. Approved the Consultant Agreements for TERRILL MITCHELL and ERIN HAROLD to offer services to SAVAPA students. Approved the Consultant Agreement with DEREK CANNON to offer services to the CUHS Jazz Ensemble students.

ADOPTION OF THE PROPOSED REVISIONS TO BOARD POLICIES AND ADMINISTRATIVE REGULATIONS SERIES 4000 RELATING TO PERSONNEL:

No action taken. This item was tabled.

ADOPTION OF BOARD POLICY 6176 INSTRUCTION – WEEKEND/SATURDAY CLASSES:

Trustee Jimenez moved to waive the first reading and adopt Board Policy 6176 relating to Instruction – Weekend / Saturday Classes; motion seconded by Trustee Walker for the purpose of discussion. Neil MacGaffey requested clarification regarding what classes were eligible for students to make-up. Dr. Budde responded that any class offered during the school week would be eligible.

Motion: Carried Vote: Ayes-5

BOARD OF TRUSTEES – REGULAR MEETING

November 13, 2012 – 5:30 PM

AGREEMENT FOR PROFESSIONAL SERVICES WITH HMC ARCHITECTS:

Trustee Vogel moved to approve the proposed HMC Proposal / Agreement for Professional Services related to the DSA Closeout Assessment Services for nine construction projects; seconded by Trustee Jimenez for the purpose of discussion.

Ryan Childers addressed the board as a community member and expressed concern over the cost of the proposal and suggested that Dr. Budde consult with the district's legal counsel for an opinion before spending the money.

Trustee Walker reported that he is also not ready to take action on the proposal since it does not appear to be any kind of problem yet. He would like to see more leg work done by district and report on findings at a later meeting.

Catherine Drew, ECSTA President stated that there really is no evidence that the DSA will follow thru with the threat since the District just completed a modernization project at Central with no problems.

Dr. Budde reported that he did not see any legal consequences and that it was ok to not go forward with the proposal.

After discussion Trustee Vogel withdrew her motion and Trustee Jimenez withdrew his second. No action was taken.

APPROVAL OF THE PROPOSED HISTORY OF ROCK – ONLINE COURSE:

Trustee Vogel moved to approve the proposed new online course offering entitled The History of Rock; motion seconded by Trustee Walker. Trustee Walker questioned whether there was sufficient interest from students. Mara Sanchez requested clarification as to if this new offering would be considered a general election class for all students.

Motion: Carried Vote: Ayes-5

APPROVAL OF THE INCREASE IN LUNCH AND BREAKFAST PRICES:

Trustee Vogel moved to approve the increase of lunch prices to \$3.25 and breakfast at \$2.25 for students and \$4.75 and \$3.50 for adults effective January 7, 2013; motion seconded by Trustee Jones for the purpose of discussion. Dr. Budde reported that the increase is necessary to comply with Federal Reimbursement Rate.

Motion: Carried Vote: Ayes-5

APPROVAL OF THE MEMORANDUM OF UNDERSTANDING BETWEEN REACH FOR LIFE AND THE DISTRICT:

Trustee Vogel moved to approve the Memorandum of Understanding with REACH Air Medical Services and to offer membership as a voluntary benefit to employees of the district; motion seconded by Trustee Jimenez.

Motion: Carried Vote: Ayes-5

APPROVAL OF THE OCTOBER 2012 QUARTERLY REPORT ON WILLIAMS UNIFORM COMPLAINTS:

Trustee Walker moved to approve the October 2012 Quarterly Report on Williams Uniform Complaints; motion seconded by Trustee Jones.

Motion: Carried Vote: Ayes-5

Neil MacGaffey, CUHS teacher expressed concern over the sufficiency of textbook and instructional materials. He stated that different versions of textbooks are being provided to students and although it appears the district is in compliance with the letter of the law, he feels otherwise.

November 13, 2012 – 5:30 PM

Dr. Budde responded that all teachers are asked to verify in writing regarding the sufficiency of textbooks and that the site principals are tasked with the responsibility to follow up. He did acknowledge that there are two different versions of English textbooks being used but that the newer version is used as a class set only.

INFORMATION ITEMS:

Monthly Budget and Cash Flow Report.

ECSTA AND CSEA COMMENTS:

Catherine Drew, ECSTA President reported that she was bothered that the board policies were back on the agenda verbatim and without the opportunity to address concerns with the superintendent. If there was any kind of discussion, she did not get invited. She stated that in light of the passage of Proposition 30 and because of the language in the Class Size MOU, it would be nice if the bonus to the teachers was paid out in November.

She reported that there are four grievances in the works from staff at Desert Oasis High School. One the board is aware of and the others will be moving forward.

Diane Richmond, CSEA President stated that she had nothing to report.

SUPERINTENDENT'S REPORT:

Dr. Budde provided an update on the passage of Proposition 30. He reminded the Board that as per the language in the ECSTA MOU, the bonus money needs to be received by the district before it is paid out to the teachers. He reported that board policy development is not a mandatory subject of the bargaining. Policies are presented to the board as part of the public process of adoption. He stated that it is not appropriate to provide feedback.

Trustee Walker requested that an update be provided regarding the increase of lunch prices.

Trustee Jimenez expressed his gratitude on his reelection and said he is looking forward to serving another four years.

ADJOURNMENT:

President Hindman adjourned the meeting at 7:50 P.M.

CERTIFIED MINUTES:

Superintendent and 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	Aux Fl
020492	7UP/RC BOTTLING OF S.	PV-130937	11/13/12	2215208997		130-5310-0-0000-3700-4700-45-0000		221.40	221.40	221.40	
020493	7UP/RC BOTTLING OF S.	PV-130938	11/13/12	2215208994		130-5310-0-0000-3700-4700-47-0000		459.81	459.81	459.81	
019571	ALLIED WASTE SERVICES	PV-130944	11/13/12	0467-001313155		010-0000-0-0000-8200-5506-44-0000		70.00			
		PV-130946	11/13/12	0467-001313124		010-0000-0-3200-8200-5506-46-0000		83.58			
			11/13/12	0467-001313124		010-0000-0-4110-8200-5506-46-6390		83.58			
		PV-130948	11/13/12	0467-001313124		010-0000-0-3200-8200-5506-46-0000		125.00			
			11/13/12	0467-001313124		010-0000-0-4110-8200-5506-46-6390		125.00			
		PV-130949	11/13/12	0467-001311782		010-0000-0-0000-8200-5506-43-0000		50.00			
			11/13/12	0467-001311782		010-7230-0-0000-8200-5506-43-0000		50.00			
		PV-130950	11/13/12	0467-001313122		010-0000-0-0000-8200-5506-45-0000		1,506.92			
		PV-130951	11/13/12	0467-001313123		010-0000-0-0000-8200-5506-47-0000		1,860.82		3,954.90	
019835	ARAMARK UNIFORM	PV-130924	11/13/12	38491003 OCT. 2012		130-5310-0-0000-8200-5504-45-0000		579.94	579.94	579.94	
019836	ARAMARK UNIFORM	PV-130925	11/13/12	38491010 OCT. 2012		130-5310-0-0000-8200-5504-47-0000		582.54	582.54	582.54	
019838	ARAMARK UNIFORM	PO-130082	11/13/12	38941002 OCT. 2012		010-3550-0-1110-1000-5800-45-0000		93.28	93.28	93.28	
012545	A-Z BUS SALES INC.	PV-130934	11/13/12	OCTOBER		010-7230-0-0000-3600-4360-43-0000		346.57	346.57	346.57	
013797	BAKER MUSIC, CLARK	PO-130141	11/13/12	102637		010-0000-0-1521-1000-4300-45-0000		1,927.61	1,927.61	1,927.61	
019641	BARRERA, RAMON	PV-130985	11/13/12	MILEAGE 10/01-11/2/12		010-0000-0-0000-7700-5200-43-0000		100.04	100.04	100.04	
019604	BEAM SPEED INTERNET	PV-130920	11/8/12	#5435 J. Vogel		010-0000-0-0000-7100-5800-44-0000		49.95	49.95	49.95	
020167	CALIFORNIA ASSOC. FFA	PO-130396	11/8/12	12130385Ldr		010-7010-0-1110-1000-4300-43-0000		1,030.00	1,030.00	1,030.00	
018404	CAL-TEST INC.	PV-130935	11/13/12	#2012-06510 NOV.		010-7230-0-0000-3600-5850-43-0000		39.95			
			11/13/12	#2012-06510 NOV.		010-7230-0-0000-3600-5850-43-0000		422.75	462.70	462.70	
018778	CLAIREMONT EQUIPMENT	PV-130936	11/13/12	#63379101 SEPT.		010-8150-0-0000-8110-5600-43-0000		74.00	74.00	74.00	
013966	COSTCO	PO-130379	11/8/12	28032		010-0000-0-1369-1000-4300-47-0000		289.76			
		PO-130423	11/13/12	28088		010-0000-0-0000-2700-4350-45-0000		150.84	440.60	440.60	
014895	COSTCO WHOLESALE	PV-130939	11/13/12	MEMBERSHIP RENEWAL		010-0000-0-0000-7200-5300-44-0000		275.00	275.00	275.00	
016787	DELL MARKETING L.P.	PO-130404	11/8/12	X131MRMW3		010-7090-0-1110-1000-4400-45-0000		2,153.51	2,153.51	2,153.51	
020497	FIESTA MEXICAN FOODS,	PV-130987	11/13/12	32915		130-5310-0-0000-3700-4700-47-0000		64.53	64.53	64.53	
018521	HEWLETT-PACKARD	PO-130377	11/8/12	51969138 & 51980932		010-8150-0-0000-8110-4400-43-0000		1,162.00	1,162.00	1,162.00	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Aux Fi
020477	HOLLANDIA DAIRY, INC.	PV-130930	11/13/12	905814		130-5310-0-0000-3700-4700-45-0000		821.13			
		PV-130931	11/13/12	909249		130-5310-0-0000-3700-4700-45-0000		640.70			
		PV-130932	11/13/12	911721		130-5310-0-0000-3700-4700-45-0000		873.43			
		PV-130933	11/13/12	915124		130-5310-0-0000-3700-4700-45-0000		250.46	2,585.72	2,585.72	
020484	HOLLANDIA DAIRY, INC.	PV-130928	11/13/12	911720		130-5310-0-0000-3700-4700-47-0000		891.10			
		PV-130929	11/13/12	915123		130-5310-0-0000-3700-4700-47-0000		892.67	1,783.77	1,783.77	
014853	HOLSUM BAKERY INC. DBA	PV-130966	11/13/12	34738179		130-5310-0-0000-3700-4700-45-0000		458.40			
		PV-130968	11/13/12	34738228		130-5310-0-0000-3700-4700-45-0000		241.10			
017379	HOLSUM BAKERY INC. DBA	PV-130970	11/13/12	33697415		130-5310-0-0000-3700-4700-47-0000		100.80	699.50	699.50	
		PV-130971	11/13/12	34738177		130-5310-0-0000-3700-4700-47-0000		225.80			
		PV-130973	11/13/12	34738226		130-5310-0-0000-3700-4700-47-0000		164.80	491.40	491.40	
011033	IMPERIAL COUNTY OFFICE	PO-130437	11/13/12	13-191		010-0000-0-1406-4100-5300-47-0000		500.00			
		PO-130439	11/8/12	13-134		010-0000-0-1408-4100-5300-45-0000		550.00	1,050.00	1,050.00	
019457	LA BRUCHERIE IRRIGATION	PV-130940	11/13/12	OCTOBER		010-0000-0-0000-8200-4380-43-0000		1,337.95			
			11/13/12	OCTOBER		010-8150-0-0000-8110-4390-43-0000		258.47	1,596.42	1,596.42	
020466	LANE, BETSY	PV-130926	11/13/12	REIMB. B.TSA		010-4035-0-1110-1000-4300-45-0000		151.14	151.14	151.14	
020533	LEMUS, MIGUEL	PV-130986	11/13/12	MILEAGE 10/12		010-0000-0-0000-7700-5200-43-0000		44.84	44.84	44.84	
020515	LIBRARY VIDEO CO.	PO-130392	11/8/12	R00607650101		010-4203-0-1110-1000-4300-47-0000		594.76	594.76	594.76	
016865	LOPEZ, ELEUTERIO	PV-130941	11/13/12	VAN #50 REPAIR		010-7230-0-0000-3600-5600-43-0000		2,387.64	2,387.64	2,387.64	
013141	PEPPER & SON INC., J.W.	PO-130300	11/8/12	10541690		010-0000-0-1521-1000-4300-45-0000		57.56	57.56	57.56	
018732	PRACTI-CAL, INC.	PV-130927	11/13/12	23372		010-5640-0-1110-1000-5800-43-0000		518.95	518.95	518.95	
020158	RABOBANK VISA CARD	PV-130942	11/13/12	OCT. CTB		010-0000-0-1408-4100-5200-45-0000		4,298.20			
			11/13/12	OCT. CTB		010-0000-0-0000-7700-5800-43-0000		568.55	4,866.75	4,866.75	
020160	RABOBANK VISA CARD	PV-130943	11/13/12	OCT. CM		010-0000-0-0000-7200-4300-44-0000		45.45	45.45	45.45	
020267	RABOBANK VISA CARD	PV-130945	11/13/12	OCT. FT		010-7230-0-0000-3600-4360-43-0000		46.17			
			11/13/12	OCT. FT		010-8150-0-0000-8110-4390-43-0000		224.74			
			11/13/12	OCT. FT		010-0000-0-0000-8200-4380-43-0000		110.03			
			11/13/12	OCT. FT		010-0000-0-0000-7700-4300-43-0000		99.99	480.93	480.93	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Aur Fi
018064	RESEARCH & EDUCATION	PO-130403	11/8/12	91669223		010-0000-0-1505-1000-4300-45-0000		191.48	191.48	191.48	
012077	SCIENCE KIT, LLC	PV-130922	11/13/12	3955-334-02		010-6378-0-1110-1000-4300-47-0000		279.92			
		PV-130923	11/13/12	3955-334-01		010-6378-0-1110-1000-4300-47-0000		300.29	580.21	580.21	
018182	SEHI COMPUTER	PO-130417	11/8/12	100090959	E	010-5640-0-1110-1000-4300-43-0000		537.01			
		PO-130418	11/8/12	100090958	E	010-3010-0-1110-1000-4300-47-0000		375.82			
		PO-130426	11/8/12	1000091006	E	010-5640-0-1110-1000-4300-43-0000		235.31		1,148.14	
014464	SHAMROCK FOODS	PV-130988	11/13/12	14203812		130-5310-0-0000-3700-4700-45-0000		5,008.83			
			11/13/12	14203812		130-5310-0-0000-3700-4300-45-0000		989.29	5,998.12	5,998.12	
019549	SHAMROCK FOODS	PV-130989	11/13/12	14203811		130-5310-0-0000-3700-4700-47-0000		7,537.74			
			11/13/12	14203811		130-5310-0-0000-3700-4300-47-0000		1,226.31	8,764.05	8,764.05	
015064	SHIFFLER EQUIPMENT	PO-130411	11/13/12	#1230306700		010-8150-0-0000-8110-4390-43-0000		1,190.89	1,190.89	1,190.89	
011224	SKEELS & COMPANY,	PV-130947	11/13/12	#52780		010-8150-0-0000-8110-4390-43-0000		56.63	56.63	56.63	
013407	SMART & FINAL	PO-130161	11/8/12	OCT. 2012		010-0000-0-1369-1000-4300-47-0000		412.58			
		PO-130378	11/8/12	OCT. 2012		010-0000-0-1369-1000-4300-47-0000		261.35			
		PV-130921	11/8/12	OCT. 2012		130-5310-0-0000-3700-4300-45-0000		35.55			
			11/8/12	OCT. 2012		130-5310-0-0000-3700-4700-45-0000		64.31			
			11/8/12	OCT. 2012		130-5310-0-0000-3700-4300-47-0000		18.30			
			11/8/12	OCT. 2012		130-5310-0-0000-3700-4700-47-0000		104.30	896.39	896.39	
017872	STAPLES BUSINESS	PO-130308	11/13/12	#3183185474		010-3310-0-5770-1120-4300-45-0000		107.32			
			11/13/12	#3185159512		010-3310-0-5770-1120-4300-45-0000		4.97			
			11/13/12	#3185159513		010-3310-0-5770-1120-4300-45-0000		12.93			
			11/13/12	#3185159514		010-3310-0-5770-1120-4300-45-0000		4.97			
			11/13/12	#3185159515		010-3310-0-5770-1120-4300-45-0000		4.97			
			11/13/12	#3185159516		010-3310-0-5770-1120-4300-45-0000		14.32			
		PO-130335	11/13/12	#3185159517		010-7091-0-1110-1000-4300-47-0000		338.31			
		PO-130353	11/13/12	#3185159520		010-0000-0-1505-1000-4300-45-0000		64.73			
		PO-130357	11/13/12	#3185159521		010-7091-0-1110-1000-4300-45-0000		940.10			
		PO-130364	11/13/12	#3185159522		010-7091-0-1110-1000-4300-47-0000		1,676.40			

Date Paid: 11/15/2012

*** FINAL *

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	AI
017872	STAPLES BUSINESS	PO-130364	11/13/12	#3185159523		010-7091-0-1110-1000-4300-47-0000		32.26			
		PO-130373	11/13/12	#3185159524		010-0000-0-0000-2700-4350-45-0000		108.77			
		PO-130386	11/13/12	#3185159525		010-3550-0-1110-1000-4300-47-0000		452.22	3,762.27	3,762.27	
019386	TRI-ED DISTRIBUTION INC.	PO-130414	11/8/12	103461811		010-0000-0-0000-7700-4300-43-0000		717.28	717.28	717.28	
014304	VALLEY AUTO GLASS CO.	PV-130952	11/13/12	#021769 OCT.		010-7230-0-0000-3600-5600-43-0000		359.38	359.38	359.38	
012225	XEROX CORPORATION	PV-130953	11/13/12	#064454876 SEPT.		010-0000-0-0000-7100-5600-44-0000		26.78			
		PV-130954	11/13/12	#064454900 SEPT.		010-0000-0-0000-7200-5600-44-0000		836.26			
		PV-130955	11/13/12	#064187283 SEPT.		010-0000-0-0000-7200-5600-44-0000		328.67			
		PV-130956	11/13/12	#064187268 SEPT.		010-0000-0-0000-7200-5600-44-0000		417.21			
		PV-130957	11/13/12	#064187316 SEPT.		010-0000-0-4110-2700-5600-46-6390		504.80			
		PV-130958	11/13/12	#064187295 SEPT.		010-8150-0-0000-8110-5600-43-0000		191.50			
		PV-130959	11/13/12	#064187302 SEPT.		010-0000-0-0000-2700-5600-45-0000		185.16			
		PV-130960	11/13/12	#064454881 SEPT.		010-5640-0-8100-3140-5600-43-0000		237.60			
		PV-130961	11/13/12	#064187292 SEPT.		010-0000-0-0000-2700-5600-45-0000		170.62			
		PV-130962	11/13/12	#064187267 +1, + CR		010-0000-0-0000-2700-5600-45-0000		137.73			
		PV-130963	11/13/12	#064285683 +1, +CR		010-0000-0-0000-2700-5600-45-0000		59.13			
		PV-130964	11/13/12	#064339993 +1, +CR		010-3310-0-5770-2700-5600-43-0000		76.05			
		PV-130965	11/13/12	#064872619 OCT.		010-0000-0-0000-2700-5600-45-0000		1,875.58			
		PV-130967	11/13/12	#064454901 SEPT.		010-0000-0-0000-2700-5600-45-0000		78.63			
		PV-130969	11/13/12	#064454877 SEPT.		010-0000-0-0000-2700-5600-45-0000		99.68			
		PV-130972	11/13/12	#064339996 +1, +CR		010-0000-0-0000-2700-5600-45-0000		489.68			
		PV-130974	11/13/12	#064454894 SEPT.		010-0000-0-0000-2700-5600-47-0000		243.87			
		PV-130975	11/13/12	#064454892 SEPT.		010-0000-0-0000-2700-5600-47-0000		249.47			
		PV-130976	11/13/12	#064454893 SEPT.		010-0000-0-0000-2700-5600-47-0000		238.33			
		PV-130977	11/13/12	#064187278 SEPT.		010-0000-0-0000-2700-5600-47-0000		107.27			
		PV-130978	11/13/12	#064187276 SEPT.		010-0000-0-0000-2700-5600-47-0000		172.33			
		PV-130979	11/13/12	#064454886 SEPT.		010-0000-0-0000-2700-5600-47-0000		99.68			
		PV-130980	11/13/12	#064454875 SEPT.		010-0000-0-0000-2700-5600-47-0000		99.68			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Au Fi
012225	XEROX CORPORATION	PV-130981	11/13/12	#064187284	SEPT.	010-0000-0-0000-2700-5600-47-0000		1,548.95			
		PV-130982	11/13/12	#064187285	SEPT.	010-0000-0-0000-2700-5600-47-0000		2,230.92			
		PV-130983	11/13/12	#064454890	SEPT.	010-0000-0-0000-2700-5600-47-0000		1,641.04			
		PV-130984	11/13/12	#064454891	SEPT.	010-0000-0-0000-2700-5600-47-0000		1,206.64	13,553.26	13,553.26	
							Total Checks:	67,403.17			
							Total EPayments:	1,148.14			
							Total Accounts Payable:	68,551.31			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Au F
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District APY Cash Verification as of 11/13/2012 at 2:13 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	6,977,086.87	46,098.07	0.00	0.00	6,930,988.80
130	131,934.15	22,453.24	0.00	0.00	109,480.91

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$68,551.31 except as noted here below.


 Authorizing Signature _____ Date _____

 Authorizing Signature _____ Date _____

Date Paid: 11/21/2012

*** 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
020492	7UP/RC BOTTLING OF S.	PV-131023	11/19/12	#2215007958		130-5310-0-0000-3700-4700-45-0000		244.14	244.14	244.14	
020493	7UP/RC BOTTLING OF S.	PV-131024	11/19/12	#2215007957		130-5310-0-0000-3700-4700-47-0000		357.66	357.66	357.66	
020520	A&R TRUCK PARTS &	PV-131060	11/19/12	#1421, 1437		010-7230-0-0000-3600-5800-43-0000		85.00			
			11/19/12	#1421, 1437		010-7240-0-5770-3600-4360-43-0000		35.55	120.55	120.55	
018479	AADVANCED WIRELESS	PV-131001	11/16/12	ELCEAIN7315 &		010-0000-0-0000-7200-4300-44-0000		18.95			
			11/16/12	ELCEAIN7315 &		010-7230-0-0000-3600-4360-43-0000		32.31	51.26	51.26	
016549	AIRGAS WEST INC.	PO-130398	11/19/12	9009894306		010-3550-0-1110-1000-4300-47-0000		2,776.60	2,776.60	2,776.60	
013037	AM COPIERS, INC.	PO-130424	11/16/12	#27832		010-0000-0-0000-2700-4300-45-0000		2,111.90			
017729	ANIXTER INC.	PV-130990	11/16/12	27826		010-0000-0-0000-7200-5800-44-0000		95.00	2,206.90	2,206.90	
015571	AT&T	PO-130435	11/19/12	187-334152		010-0000-0-0000-7700-4300-43-0000		1,067.47	1,067.47	1,067.47	
019781	AT&T	PV-131009	11/19/12	760-370-3857		010-0000-0-0000-7200-5900-44-0000		50.42	50.42	50.42	
			11/19/12	760-353-3657		010-0000-0-0000-2700-5900-45-0000		4.22			
			11/19/12	760-353-0467		010-0000-0-0000-2700-5900-47-0000		6.35			
			11/19/12	760-353-3606		010-0000-0-0000-7200-5900-44-0000		0.31			
			11/19/12	760-353-5601		010-0000-0-0000-2700-5900-45-0000		5.67	16.55	16.55	
019370	BUS WEST - FRESNO	PV-131028	11/19/12	#BP85027, BP75890		010-7230-0-0000-3600-4360-43-0000		26.47	26.47	26.47	
015534	CALIBER	PV-131029	11/19/12	#29005		010-0000-0-0000-7200-4300-44-0000		26.93	26.93	26.93	
020334	CALIFORNIA BANK &	PV-131030	11/19/12	Escrow-Standard		353-7710-8-0000-8500-6130-45-0000		5,800.00	5,800.00	5,800.00	
017461	CIF - SAN DIEGO SECTION	PO-130465	11/16/12	17621		010-0000-0-1300-4200-5300-45-0000		1,146.60	1,146.60	1,146.60	
020161	CLM GROUP, INC.	PO-130429	11/19/12	23574		130-5310-0-0000-3700-5800-43-0000		2,115.00	2,115.00	2,115.00	
019652	CONSOLIDATED	PV-131031	10/19/12	OCTOBER		010-8150-0-0000-8110-4390-43-0000		3,981.60	3,981.60	3,981.60	
013966	COSTCO	PO-130219	11/19/12	28128		010-7090-0-1110-1000-4300-47-0000		56.83	56.83	56.83	
020231	CSM CONSULTING, INC.	PV-130991	11/16/12	#127801 E RATE		010-0000-0-0000-7200-5800-44-0000		900.00	900.00	900.00	
016787	DELL MARKETING L.P.	PO-130415	11/16/12	#XJ15RNRM3		010-0000-0-0000-7700-4400-43-0000		966.48			
			11/16/12	#XJ15CPN56		010-0000-0-0000-7700-4400-43-0000		921.04			
			11/19/12	XJ18NNT13		010-0000-0-4110-1000-4400-46-6390		483.23			
			11/19/12	XJ18NNT13		110-0000-0-4110-1000-4400-46-6351		483.22	2,853.97	2,853.97	
017450	DEPARTMENT OF JUSTICE	PV-131032	11/19/12	#937966 OCT.		010-0000-0-0000-7200-5850-44-0000		1,427.00	1,427.00	1,427.00	

Date Paid: 11/21/2012

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010262	EL CENTRO, CITY OF	PV-131051	11/19/12	OCTOBER 2012		010-0000-0-0000-8200-5503-44-0000		341.71			
			11/19/12	OCTOBER 2012		010-0000-0-0000-8200-5503-45-0000		1,550.22			
			11/19/12	OCTOBER 2012		010-5640-0-8100-8200-5503-43-0000		53.57			
			11/19/12	OCTOBER 2012		010-0000-0-0000-8200-5503-47-0000		810.03			
			11/19/12	OCTOBER 2012		010-0000-0-3200-8200-5503-46-0000		848.92			
			11/19/12	OCTOBER 2012		010-0000-0-4110-8200-5503-46-6390		848.91			
			11/19/12	OCTOBER 2012		010-0000-0-0000-8200-5503-43-0000		67.82			
			11/19/12	OCTOBER 2012		010-7230-0-0000-8200-5503-43-0000		67.83	4,589.01	4,589.01	
012224	EMPIRE SOUTHWEST	PV-131033	11/19/12	#EPPS0420571		010-7230-0-0000-3600-4360-43-0000		123.88	123.88	123.88	
014602	ENTERPRISE RENT-A-CAR	PV-131034	11/19/12	#D034511		010-7230-0-0000-3600-5600-43-0000		75.32	75.32	75.32	
014434	FIESTA MEXICAN FOODS	PV-131018	11/19/12	EC-003468		130-5310-0-0000-3700-4700-45-0000		69.66	69.66	69.66	
020497	FIESTA MEXICAN FOODS,	PV-131019	11/19/12	EC-003469		130-5310-0-0000-3700-4700-47-0000		77.40			
			11/19/12	32546		130-5310-0-0000-3700-4700-47-0000		70.20	147.60	147.60	
016125	GAS COMPANY	PV-130995	11/16/12	133 727 6300 6		010-0000-0-0000-8200-5501-45-0000		14.30	14.30	14.30	
011600	GENERAL BINDING CORP.	PV-131035	11/19/12	#213613		010-0000-0-0000-2700-5600-47-0000		480.00	480.00	480.00	
019850	GGMS INC.	PV-131036	11/19/12	#CUHSD-41227		010-0000-0-0000-7200-5800-44-0000		2,175.00	2,175.00	2,175.00	
020477	HOLLANDIA DAIRY, INC.	PV-131016	11/19/12	#916920		130-5310-0-0000-3700-4700-45-0000		1,126.53	1,126.53	1,126.53	
020484	HOLLANDIA DAIRY, INC.	PV-131017	11/19/12	#916919		130-5310-0-0000-3700-4700-47-0000		760.80	760.80	760.80	
014853	HOLSUM BAKERY INC. DBA	PV-131020	11/19/12	3473848		130-5310-0-0000-3700-4700-45-0000		121.46	121.46	121.46	
017379	HOLSUM BAKERY INC. DBA	PV-131021	11/19/12	3473850		130-5310-0-0000-3700-4700-47-0000		208.00			
			11/19/12	34738372		130-5310-0-0000-3700-4700-47-0000		164.80	372.80	372.80	
017821	HOME DEPOT CREDIT	PV-131037	11/19/12	OCTOBER		010-8150-0-0000-8110-4390-43-0000		623.93			
			11/19/12	OCTOBER		010-7230-0-0000-3600-4360-43-0000		51.59			
			11/19/12	OCTOBER		010-0000-0-0000-8200-4380-43-0000		91.20			
			11/19/12	OCTOBER		010-0000-0-0000-7700-4300-43-0000		99.54	866.26	866.26	
019884	IMP. CO. PUBLIC HEALTH	PV-131004	11/19/12	IN0015498 ANNUAL		130-5310-0-0000-3700-5800-45-0000		128.00			
			11/19/12	IN0015840 ANNUAL		130-5310-0-0000-3700-5800-47-0000		128.00			
			11/19/12	IN0015862		130-5310-0-0000-3700-5800-46-0000		128.00	384.00	384.00	

Date Paid: 11/21/2012

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015483	IMPERIAL CO. OFFICE OF	PO-130457	11/19/12	13-190		010-0000-0-1406-4100-5300-45-0000		500.00			
		PO-130478	11/19/12	13-137		010-0000-0-1408-4100-5300-47-0000		550.00	1,050.00	1,050.00	
010014	IMPERIAL COUNTY HEALTH	PV-131038	11/19/12	#14858 OCT.		010-0000-0-0000-7200-5850-44-0000		615.00	615.00	615.00	
010380	KAMAN INDUSTRIAL	PV-131039	11/19/12	#K187265, K197641		010-8150-0-0000-8110-4390-43-0000		65.71			
			11/19/12	#K187265, K197641		010-8150-0-0000-8110-4390-43-0000		109.34	175.05	175.05	
019521	K-C WELDING & RENTALS	PV-131040	11/19/12	OCTOBER		010-0000-0-0000-8200-5600-43-0000		456.56			
			11/19/12	OCTOBER		010-8150-0-0000-8110-4390-43-0000		53.88			
			11/19/12	OCTOBER		010-0000-0-0000-8200-4380-43-0000		24.62	535.06	535.06	
018273	LEARN360	PO-130356	11/19/12	5I-106059		010-9010-0-1110-1000-5800-43-0000		1,590.00	1,590.00	1,590.00	
019993	LOW VOLTAGE	PV-131042	11/19/12	#14768		010-8150-0-0000-8110-5600-43-0000		1,296.00			
			11/19/12	#14768		010-8150-0-0000-8110-4390-43-0000		715.46	2,011.46		
019993	LOW VOLTAGE	PV-131041	11/19/12	#14760	*	010-8150-0-0000-8110-5800-43-0000		3,005.75	3,005.75	5,017.21	
019095	LOWE'S BUSINESS	PV-131043	11/19/12	OCTOBER		010-8150-0-0000-8110-4390-43-0000		324.24	324.24	324.24	
020534	LOZANO SMITH	PV-131044	11/19/12	#42147		010-0000-0-0000-7200-4300-44-0000		500.00	500.00	500.00	
017524	MARKERBOARD PEOPLE,	PO-130419	11/16/12	#169769		010-3010-0-1110-1000-4300-47-0000		180.00	180.00	180.00	
014103	MISSION JANITORIAL	PV-131045	11/19/12	#332713-01		010-0000-0-0000-8200-4380-43-0000	E	129.30			
		PV-131046	11/19/12	#332113-01		010-0000-0-0000-8200-4380-43-0000	E	1,286.26			
		PV-131047	11/19/12	#335372-00		010-0000-0-0000-8200-4380-43-0000	E	114.86			
		PV-131048	11/19/12	#335567-00		010-0000-0-0000-8200-4380-43-0000	E	252.93		1,848.00	
		PV-131049	11/19/12	#332136-01		010-0000-0-0000-8200-4380-43-0000	E	64.65			
017406	MSA TERMITE SYSTEMS	PV-130996	11/16/12	NOV. 2012		010-0000-0-0000-8200-5500-43-0000		700.00	700.00	700.00	
017127	PIONEER/BRAWLEY	PO-130369	11/19/12	#4475		010-3010-0-1110-1000-5800-45-0000		277.83	277.83	277.83	
015610	POSITIVE PROMOTIONS,	PO-130413	11/19/12	04571728		010-0000-0-0000-7400-4300-44-0000		215.65	215.65	215.65	
014399	QUILL CORPORATION	PV-130993	11/16/12	#7121253		010-0000-0-0000-7200-4300-44-0000		27.14			
		PV-130994	11/16/12	#6917954		010-0000-0-0000-7200-4300-44-0000		28.11	55.25	55.25	
017838	R.J. SAFETY CO. INC.	PV-131059	11/19/12	#307151-00		010-8150-0-0000-8110-4390-43-0000		581.85	581.85	581.85	
010321	RADIO SHACK CORP.	PV-131002	11/16/12	#015701		010-0000-0-0000-7700-4300-43-0000		86.12	86.12	86.12	
019995	RICK'S GROUP DIESEL INC.	PV-131050	11/19/12	#12711		010-7230-0-0000-3600-5600-43-0000		1,288.69	1,288.69	1,288.69	

Date Paid: 11/21/2012

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017177	SAFETY-KLEEN CORP.	PV-131061	11/19/12	#59171606		010-7230-0-0000-3600-5800-43-0000		457.17	457.17	457.17	
017902	SAN DIEGO FRICTION	PV-131052	11/19/12	OCTOBER		010-7230-0-0000-3600-4360-43-0000		1,180.55			
018182	SEHI COMPUTER	PO-130368	11/19/12	I00091312		010-7240-0-5770-3600-4360-43-0000	E	261.86	1,442.41	1,442.41	
		PO-130425	11/19/12	I00091117		010-0000-0-1430-1000-4300-47-0000	E	161.83			
		PO-130433	11/19/12	I00091039		010-3310-0-5770-1110-4300-45-0000	E	227.50			
		PO-130434	11/19/12	I00091083		010-3550-0-1110-1000-4300-45-0000	E	272.39			
014464	SHAMROCK FOODS	PV-131063	11/19/12	14219414		010-3010-0-1110-1000-4300-45-0000	E	285.19		946.91	
			11/19/12	14219414		130-5310-0-0000-3700-4700-45-0000		6,120.35			
			11/19/12	14219414		130-5310-0-0000-3700-4300-45-0000		755.03	6,875.38	6,875.38	
019549	SHAMROCK FOODS	PV-131025	11/19/12	14211826		130-5310-0-0000-3700-4300-47-0000		94.28			
		PV-131026	11/19/12	14219413		130-5310-0-0000-3700-4700-47-0000		2,671.32			
			11/19/12	14219413		130-5310-0-0000-3700-4300-47-0000		454.90	3,220.50	3,220.50	
010024	SHELL OIL COMPANY	PV-131053	11/19/12	#8000042476211	OCT.	010-0000-0-1311-4200-5200-47-0000		38.19			
			11/19/12	#8000042476211	OCT.	010-7220-0-1566-1000-5200-47-0000		75.83			
			11/19/12	#8000042476211	OCT.	010-0000-0-1300-4200-5200-45-0000		71.91			
			11/19/12	#8000042476211	OCT.	010-0000-0-1322-4200-5200-47-0000		95.17			
			11/19/12	#8000042476211	OCT.	010-0000-0-1365-1000-4361-47-0000		11.73			
			11/19/12	#8000042476211	OCT.	010-0000-0-1352-4200-5200-45-0000		86.97			
			11/19/12	#8000042476211	OCT.	010-0000-0-1315-4200-5200-45-0000		166.82			
			11/19/12	#8000042476211	OCT.	010-0000-0-1355-4200-5200-45-0000		167.72			
			11/19/12	#8000042476211	OCT.	010-3010-0-1110-1000-5200-45-0000		66.30			
			11/19/12	#8000042476211	OCT.	010-0000-0-0000-7700-4361-43-0000		105.49			
			11/19/12	#8000042476211	OCT.	010-0000-0-0000-7700-5200-43-0000		44.51			
			11/19/12	#8000042476211	OCT.	010-0000-0-1322-4200-5200-45-0000		184.21			
			11/19/12	#8000042476211	OCT.	010-0000-0-1300-4200-5200-47-0000		62.25	1,177.10	1,177.10	
011224	SKEELS & COMPANY,	PV-131062	11/19/12	#53051		010-8150-0-0000-8110-4390-43-0000		54.85	54.85	54.85	
020487	SOUTHWEST FOODSERVICE	PV-131003	11/19/12	#7848 OCT. 2012		130-5310-0-0000-3700-5800-45-0000		7,650.67			
			11/19/12	#7848 OCT. 2012		130-5310-0-0000-3700-5800-47-0000		9,350.81	17,001.48	17,001.48	

14

Date Paid: 11/21/2012

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020069	SPARKLETTTS	PV-131014	11/19/12	9444474 110112		010-5640-0-8100-3140-4300-43-0000		25.91	25.91	25.91	
020289	STANDARD DRYWALL INC.	PV-131054	11/19/12	#11 FINAL		353-7710-8-0000-8500-6270-45-0000		7,156.88	7,156.88	7,156.88	
015935	STAPLES CREDIT PLAN	PO-130304	11/19/12	#43315		010-7090-0-1110-1000-4300-45-0000		14.86			
		PO-130407	11/19/12	#44257		010-7091-0-1110-1000-4300-47-0000		104.28			
		PO-130432	11/19/12	#21783		010-6378-0-1110-1000-4300-47-0000		75.40			
		PV-131055	11/19/12	#56434 OCT.		010-8150-0-0000-8110-4350-43-0000		1,209.55			
		PV-131056	11/19/12	#54783		130-5310-0-0000-3700-4350-45-0000		116.31			
		PV-131057	11/19/12	#38437		010-7230-0-0000-3600-4350-43-0000		215.47			
		PV-131058	11/19/12	#32459		130-5310-0-0000-3700-4350-45-0000		42.91	1,778.78	1,778.78	
020535	STERNER, MIKE	PV-131015	11/19/12	REIMB. CORD, & MAT		010-0000-0-0000-2700-4300-45-0000		32.83	32.83	32.83	
020354	THE BOOKSOURCE INC.	PO-130359	11/19/12	188156		010-7091-0-1110-1000-4300-45-0000		119.30	119.30	119.30	
017262	U.S. AWARDS INC.	PO-130371	11/16/12	INV32073		010-0000-0-1300-4200-4300-47-0000		736.31	736.31	736.31	
019256	WILLIAMS SCOTSMAN INC.	PV-131006	11/19/12	96674018		250-0000-1-0000-8700-5600-43-0000	E	501.00			
		PV-131007	11/19/12	96674019		250-0000-1-0000-8700-5600-43-0000	E	501.00			
		PV-131008	11/19/12	96674020		250-0000-1-0000-8700-5600-43-0000	E	501.00		1,503.00	
012225	XEROX CORPORATION	PV-130997	11/16/12	064779952 NOV. 2012		010-0000-0-3200-2700-5600-46-0000		482.69			
		PV-130998	11/16/12	0647799948 OCT. 2012		010-7230-0-0000-3600-5600-43-0000		87.13			
		PV-130999	11/16/12	064779992 OCT. 2012		010-0000-0-0000-2700-5600-45-0000		787.01			
		PV-131000	11/16/12	064780005 11/12		010-0000-0-0000-2700-5600-47-0000		86.99			
		PV-131064	11/19/12	#064906538 OCT.		010-0000-0-0000-7700-5600-43-0000		134.48	1,578.30	1,578.30	
017266	ZAVALA-ROBLEDO, MARY	PV-130992	11/16/12	COUNSELOR		010-0000-0-0000-2700-5200-45-0000		121.55	121.55	121.55	

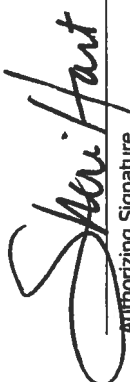
Total Checks: 91,503.27
 Total EPayments: 4,297.91
 Total Accounts Payable: 95,801.18

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 11/19/2012 at 2:01 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	6,932,921.82	47,901.85	0.00	0.00	6,885,019.97
110	129,152.62	483.22	0.00	0.00	128,669.40
130	120,062.54	32,956.23	0.00	0.00	87,106.31
250	435,344.42	1,503.00	0.00	0.00	433,841.42
353	30,410.42	12,956.88	0.00	0.00	17,453.54

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$95,801.18 except as noted here below.


 Authorizing Signature 11/19/12
 Date

 Authorizing Signature Date

Date Paid: 11/29/2012

*** FINAL **

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Aud Fla
020520	A&R TRUCK PARTS &	PV-131081	11/27/12	#1432		010-7230-0-0000-3600-4360-43-0000		110.44	110.44	110.44	
019544	ACME SAFETY & SUPPLY	PV-131082	11/27/12	#081008-00		010-8150-0-0000-8110-4390-43-0000		24.78	24.78	24.78	
019742	AIRPEAK	PV-131071	11/27/12	#793996 DEC.		010-7230-0-0000-3600-5903-43-0000		438.19	438.19	438.19	
017729	ANIXTER INC.	PO-130443	11/26/12	187-334326		010-0000-0-0000-7700-4300-43-0000		258.80	258.80	258.80	
019781	AT&T	PV-131078	11/27/12	760-352-9772		010-5640-0-8100-8200-5900-43-0000		30.14	30.14	30.14	
019933	AUTOZONE INC.	PV-131080	11/27/12	OCTOBER		010-0000-0-0000-8200-4380-43-0000		151.86			
			11/27/12	OCTOBER		010-7230-0-0000-3600-4360-43-0000		414.09			
			11/27/12	OCTOBER		010-7230-0-0000-3600-4360-43-0000		18.96	584.91	584.91	
020527	BAUM'S	PO-130428	11/26/12	2307466-IN		010-7220-0-1566-1000-4300-47-0000		1,746.14	1,746.14	1,746.14	
020057	BEN & LORETTA ABATTI	PV-131069	11/27/12	INTEREST PAYMENT		400-0000-9-0000-9100-7438-43-0000		25,986.57			
		PV-131070	11/27/12	PRINCIPAL PAYMENT		400-0000-9-0000-9100-7439-43-0000		100,000.00	125,986.57	125,986.57	
019370	BUS WEST - FRESNO	PV-131072	11/27/12	#BP85318, BP38777		010-7230-0-0000-3600-4360-43-0000		122.59			
			11/27/12	#BP85318, BP38777		010-7230-0-0000-3600-4360-43-0000		350.73	473.32	473.32	
010753	CAROLINA BIOLOGICAL	PO-130460	11/27/12	48228975 RI		010-0000-0-1545-1000-4300-45-0000		18.89	18.89	18.89	
018377	CDW GOVERNMENT, INC.	PO-130444	11/26/12	T199443		010-0000-0-0000-7700-4300-43-0000		1,170.54	1,170.54	1,170.54	
019000	CHEVRON & TEXACO	PV-131073	11/27/12	#36402467		010-7230-0-0000-3600-4361-43-0000		171.21			
			11/27/12	#36402467		010-0000-0-1352-4200-5200-45-0000		22.39			
			11/27/12	#36402467		010-0000-0-1311-4200-5200-47-0000		74.91			
			11/27/12	#36402467		010-0000-0-1315-4200-5200-45-0000		221.02			
			11/27/12	#36402467		010-6378-0-1110-1000-5200-47-0000		50.56			
			11/27/12	#36402467		010-0000-0-1300-4200-5200-47-0000		36.15			
			11/27/12	#36402467		010-0000-0-0000-7200-5800-44-0000		5.76	582.00	582.00	
020532	CPM EDUCATIONAL	PO-130449	11/26/12	1203297-IN		010-0000-0-3200-2700-4300-46-0000		316.68	316.68	316.68	
020524	DE CORSE, RICHARD	PV-131091	11/27/12	REIMB. AUSTISTIC		010-6500-0-5770-2700-5200-43-0000		72.00	72.00	72.00	
016787	DELL MARKETING L.P.	PO-130471	11/27/12	XJ1FCWMF4		010-0000-0-0000-7700-4300-43-0000		1,588.50	1,588.50	1,588.50	
018710	DESERT SERVICES, INC.	PV-131090	11/27/12	#2121675 11/1-15/12		010-0000-0-0000-8300-5800-45-0000		624.00			
			11/27/12	#2121675 11/1-15/12		010-0000-0-0000-8300-5800-47-0000		624.00	1,248.00	1,248.00	
012224	EMPIRE SOUTHWEST	PV-131074	11/27/12	#EMPS3016902		010-7230-0-0000-3600-4360-43-0000		45.94	45.94	45.94	

45.94

1,248.00

1,588.50

72.00

316.68

582.00

1,248.00

45.94

1,588.50

45.94

45.94

Date Paid: 11/29/2012

*** FINAL **

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audi Fla
014602	ENTERPRISE RENT-A-CAR	PV-131075	11/27/12	#D034709		010-7230-0-0000-3600-5600-43-0000		75.32	75.32	75.32	
019906	FARONICS TECHNOLOGIES,	PO-130455	11/26/12	INUSO120536		010-0000-0-0000-7700-5800-43-0000		216.00	216.00	216.00	
019987	FIRST	PV-131077	11/27/12	ROBOTIC CLUB		010-0000-0-0000-7200-5800-44-0000		5,000.00	5,000.00	5,000.00	
015620	GAS COMPANY	PV-131066	11/26/12	140 027 6300 2		010-0000-0-0000-8200-5501-45-0000		107.14			
			11/26/12	140 027 6300 2		130-5310-0-0000-8200-5501-45-0000		321.41	428.55	428.55	
016125	GAS COMPANY	PV-131067	11/26/12	133 727 6300 6		010-0000-0-0000-8200-5501-45-0000		29.09	29.09	29.09	
016126	GAS COMPANY	PV-131068	11/26/12	137 927 6300 8		010-0000-0-0000-8200-5501-45-0000		73.46	73.46	73.46	
016127	GAS COMPANY	PV-131084	11/27/12	056 225 4000 2		010-0000-0-0000-8200-5501-47-0000		356.98			
			11/27/12	056 225 4000 2		130-5310-0-0000-8200-5501-47-0000		119.00	475.98	475.98	
019983	GCR TIRE CENTERS	PV-131095	11/27/12	NOVEMBER		010-8150-0-0000-8110-4362-43-0000		397.07	397.07	397.07	
018353	HMC	PV-131089	11/27/12	#108505		353-7710-8-0000-8500-6210-45-0000		116.77	116.77	116.77	
010290	IMPERIAL IRRIGATION	PV-131079	11/27/12	NOV. 2012		010-0000-0-0000-8200-5502-44-0000		672.04			
			11/27/12	NOV. 2012		010-0000-0-0000-8200-5502-43-0000		352.53			
			11/27/12	NOV. 2012		010-7230-0-0000-8200-5502-43-0000		352.53			
			11/27/12	NOV. 2012		010-5640-0-8100-8200-5502-43-0000		289.87			
			11/27/12	NOV. 2012		010-0000-0-0000-8200-5502-45-0000		30,545.07			
			11/27/12	NOV. 2012		010-0000-0-3200-8200-5502-46-0000		1,368.69			
			11/27/12	NOV. 2012		010-0000-0-4110-8200-5502-46-6390		1,368.68	34,949.41	34,949.41	
019605	LANCASTER, ERIC	PV-131092	11/27/12	11/18/12 BAND		010-0000-0-1559-2700-5200-45-0000		10.00	10.00	10.00	
015700	MILESTEK CORPORATION	PO-130447	11/26/12	273442		010-0000-0-0000-7700-4300-43-0000		965.23	965.23	965.23	
014103	MISSION JANITORIAL	PV-131087	11/27/12	#337312-00		010-0000-0-0000-8200-4380-43-0000	E	415.44		415.44	
019513	MORA, BEATRIZ	PV-131093	11/27/12	11/18/12 BAND		010-0000-0-1559-2700-5200-45-0000		10.00	10.00	10.00	
018565	NEW TECHNICAL	PO-130405	11/26/12	6798		010-7090-0-1110-1000-4400-47-0000		1,331.85			
			11/26/12	6812		010-3010-0-1110-1000-4300-47-0000		370.19	1,702.04	1,702.04	
018846	PROMAXIMA	PO-130461	11/26/12	0059347-IN		010-0000-0-3200-2700-4300-46-0000		75.00	75.00	75.00	
019680	RODRIGUEZ, MIGUEL	PV-131094	11/27/12	11/18/12 BAND		010-0000-0-1559-2700-5200-45-0000		10.00	10.00	10.00	
015553	SCANTRON CORPORATION	PO-130441	11/26/12	6214854		010-0000-0-1525-1000-4300-45-0000		140.94	140.94	140.94	
018182	SEHI COMPUTER	PO-130458	11/26/12	100091689		010-7090-0-1110-1000-4300-45-0000	E	173.56			

Date Paid: 11/29/2012

*** FINAL ***

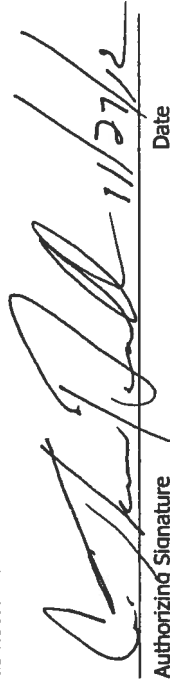
Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
018182	SEHI COMPUTER	PO-130462	11/26/12	I00091610		010-3310-0-5770-1120-4300-45-0000	E	151.75			
		PO-130466	11/26/12	I00091615		010-0000-0-1380-1000-4300-47-0000	E	1,760.00			
		PO-130468	11/27/12	I00091738		010-3550-0-1110-1000-4300-47-0000	E	4,055.28			
		PO-130473	11/27/12	I00091747		010-0000-0-1435-1000-4300-47-0000	E	153.79		6,294.38	
011224	SKEELS & COMPANY,	PV-131085	11/27/12	#53205		010-8150-0-0000-8110-4390-43-0000		21.11			
		PV-131086	11/27/12	353302		010-8150-0-0000-8110-4390-43-0000		36.02	57.13	57.13	
017872	STAPLES BUSINESS	PV-131088	11/27/12	#3175649866,		010-0000-0-3800-1000-4300-45-0000		357.24	357.24	357.24	
011494	TEACHER `S DISCOVERY	PO-130446	11/26/12	PO40800201014		010-0000-0-1440-1000-4300-45-0000		250.77	250.77	250.77	
020354	THE BOOKSOURCE INC.	PO-130361	11/26/12	191341		010-7091-0-1110-1000-4300-47-0000		596.59	596.59	596.59	
015873	TRANE COMPANY	PV-131083	11/27/12	#7207895R1		010-8150-0-0000-8110-4390-43-0000		510.68	510.68	510.68	
019386	TRI-ED DISTRIBUTION INC.	PO-130442	11/26/12	103488878		010-0000-0-0000-7700-4300-43-0000		50.46	50.46	50.46	
012225	XEROX CORPORATION	PV-131076	11/27/12	#064906538 OCT.		010-0000-0-0000-7700-5600-43-0000		134.48	134.48	134.48	
								Total Checks:	181,328.05		
								Total EPayments:	6,709.82		
								Total Accounts Payable:	188,037.87		

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 11/27/2012 at 12:53 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	7,050,957.13	61,494.12	0.00	0.00	6,989,463.01
130	212,623.57	440.41	0.00	0.00	212,183.16
353	17,453.54	116.77	0.00	0.00	17,336.77
400	2,260,181.08	125,986.57	0.00	0.00	2,134,194.51

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$188,037.87 except as noted here below.


 Authorizing Signature Date 11/27/12

 Authorizing Signature Date

Date Paid: 12/6/2012

*** FINAL **:

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audi Fla
020493	7UP/RC BOTTLING OF S.	PV-131120	12/4/12	#2214409770		130-5310-0-0000-3700-4700-47-0000		340.65	340.65	340.65	
018479	AADVANCED WIRELESS	PV-131104	12/3/12	ELCEAIN7452		010-0000-0-0000-7200-4300-44-0000		17.23	17.23	17.23	
010001	ACADEMI AWARDS &	PV-131099	12/3/12	#2446		010-0000-0-0000-7100-4300-44-0000		121.98	121.98	121.98	
017206	AIR EXHAUST CO., INC.	PV-131121	12/4/12	#66454		130-5310-0-0000-3700-5800-47-0000		680.00	680.00	680.00	
019296	ALVAREZ, ANABELLE	PV-131134	12/4/12	REIMB. FOR UNIFORM		010-3010-0-1110-1000-4300-43-0000		55.99	55.99	55.99	
015894	APPLIED INDUSTRIAL	PV-131140	12/4/12	#84646871		010-8150-0-0000-8110-4390-43-0000		308.45	308.45	308.45	
019837	ARAMARK UNIFORM	PV-131142	12/4/12	NOV. (1001)		010-0000-0-0000-8200-5890-45-0000		516.16	516.16	516.16	
019843	ARAMARK UNIFORM	PV-131146	12/4/12	NOV. (1008)		010-0000-0-0000-8200-5890-47-0000		384.87	384.87	384.87	
019835	ARAMARK UNIFORM	PV-131133	12/4/12	#38491003 NOV. 12		130-5310-0-0000-8200-5504-45-0000		577.92	577.92	577.92	
019836	ARAMARK UNIFORM	PV-131139	12/4/12	#38491010 11/12		130-5310-0-0000-8200-5504-47-0000		582.55	582.55	582.55	
019838	ARAMARK UNIFORM	PO-130082	12/4/12	NOV. 2012		010-3550-0-1110-1000-5800-45-0000		93.28	93.28	93.28	
019839	ARAMARK UNIFORM	PV-131141	12/4/12	NOV. (1004)		010-0000-0-0000-8200-5504-45-0000		779.64	779.64	779.64	
019840	ARAMARK UNIFORM	PV-131143	12/4/12	NOV. (1005)		010-0000-0-0000-8200-5890-43-0000		579.62	579.62	579.62	
019841	ARAMARK UNIFORM	PV-131144	12/4/12	NOV. (1006)		010-7230-0-0000-8200-5504-43-0000		245.94	245.94	245.94	
019842	ARAMARK UNIFORM	PV-131145	12/4/12	NOV. (1007)		010-7230-0-0000-3600-5890-43-0000		505.90	505.90	505.90	
019844	ARAMARK UNIFORM	PV-131147	12/4/12	NOV. (1009)		010-0000-0-0000-8200-5504-47-0000		174.96	174.96	174.96	
020169	AT & T MOBILITY	PV-131118	12/3/12	760-554-8528		010-0000-0-0000-7700-5900-43-0000		30.46	30.46	30.46	
019781	AT&T	PV-131117	12/3/12	760-352-0344		010-0000-0-0000-7200-5900-44-0000		46.14	46.14	46.14	
018110	ATKINSON, ANDELSON,	PV-131148	12/4/12	#416646 OCT.		010-0000-0-0000-7100-5830-44-0000		2,949.00	2,949.00	2,949.00	
018110	ATKINSON, ANDELSON,	PV-131149	12/4/12	#416147 OCT.	*	010-0000-0-0000-7100-5830-44-0000		5,510.62	5,510.62	8,459.62	
020248	BAKER DISTRIBUTING	PV-131113	12/3/12	NOV. 2012		010-8150-0-0000-8110-4390-43-0000		298.25	298.25	298.25	
019285	CALIF.SCHOOLS DENTAL	PV-131130	12/4/12	DENTAL DEC. 2012		010-0000-0-0000-0000-9524-43-0000		17,952.00	17,952.00	17,952.00	
019286	CALIF.SCHOOLS VISION	PV-131129	12/4/12	VISION DEC. 2012		010-0000-0-0000-0000-9524-43-0000		4,619.00	4,619.00	4,619.00	
020525	CANNON, DEREK	PO-130422	12/4/12	#100 BAND		010-0000-0-1521-1000-5800-45-0045		1,000.00	1,000.00	1,000.00	
018963	COUNTY MOTOR PARTS	PV-131150	12/4/12	NOVEMBER		010-8150-0-0000-8110-4390-43-0000		14.20	14.20	14.20	
020004	CRS ADVANCED	PV-131098	12/3/12	SF1218966		010-0000-0-0000-7200-5800-44-0000		479.00	479.00	479.00	
018302	CUHS-ASB	PO-130487	12/3/12	#189		010-3010-0-1110-1000-4300-43-0000		20.00	20.00	20.00	
018668	DATA MANAGEMENT, INC.	PO-130477	12/4/12	1324911		010-0000-0-0000-2700-4350-45-0000		321.00	321.00	321.00	

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*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Aud Fla
014799	DB PUMP AND SUPPLY	PV-131151	12/4/12	#324331 NOV.		010-8150-0-0000-8110-4390-43-0000		28.70	28.70	28.70	
019661	DE LAGE LANDEN	PV-131101	12/3/12	#15945581		010-0000-0-4110-2700-5600-46-6390		1,229.29			
018710	DESERT SERVICES, INC.	PV-131102	12/3/12	#15945600		010-0000-0-0000-2700-5600-47-0000		1,480.49	2,709.78	2,709.78	
016393	DISCOUNT DANCE SUPPLY	PO-130445	12/4/12	#2121753 11/16-30/12		010-0000-0-0000-8300-5800-45-0000		624.00			
011409	EMPLOYMENT	PV-131105	12/4/12	#2121753 11/16-30/12		010-0000-0-0000-8300-5800-47-0000		624.00	1,248.00	1,248.00	
016859	ENCINAS, EDWARD	PV-131153	12/3/12	#11535292		010-7220-0-1566-1000-4300-47-0000		515.90	515.90	515.90	
018170	FELIX-SANTOS, LEONOR	PV-131135	12/3/12	DE 2176 09/30/12		010-0000-0-0000-0000-9525-00-0000		3,129.45	3,129.45	3,129.45	
017013	FERGUSON ENTERPRISES	PV-131154	12/4/12	11/22/12 G SOCCER		010-0000-0-1336-4200-5200-47-0000		20.00	20.00	20.00	
019767	FRUTH GROUP INC.	PV-131103	12/4/12	SNACKS PAC MEET.		010-3060-0-7110-1000-4300-43-0000		120.21			
020477	HOLLANDIA DAIRY, INC.	PV-131122	12/4/12	SNACKS FOR PAC MEET		010-3060-0-7110-1000-4300-43-0000		21.17	141.38	141.38	
020484	HOLLANDIA DAIRY, INC.	PV-131123	12/4/12	NOVEMBER		010-8150-0-0000-8110-4390-43-0000		4,568.92	4,568.92	4,568.92	
020155	HOLMAN PROFESSIONAL	PV-131126	12/3/12	15941587		010-0000-0-3200-2700-5600-46-0000		477.95	477.95	477.95	
017379	HOLSUM BAKERY INC. DBA	PV-131119	12/4/12	#923722		130-5310-0-0000-3700-4700-45-0000		1,110.34	1,110.34	1,110.34	
011033	IMPERIAL COUNTY OFFICE	PV-131155	12/4/12	#923721		130-5310-0-0000-3700-4700-47-0000		1,192.07	1,192.07	1,192.07	
010290	IMPERIAL IRRIGATION	PV-131108	12/4/12	EAP COV DEC. 2012		010-0000-0-0000-0000-9524-43-0000		776.25	776.25	776.25	
011111	IMPERIAL STORES	PV-131109	12/4/12	#34738588		130-5310-0-0000-3700-4700-47-0000		129.00	129.00	129.00	
010294	IMPERIAL VALLEY PAINT	PV-131110	12/3/12	#50093709		010-0000-0-0000-8200-5502-47-0000		666.00	666.00	666.00	
014273	JONES BROS. GLASS CO.,	PV-131111	12/3/12	#50093701		010-0000-0-0000-8200-5502-47-0000		9,309.92			
017492	KEENAN &	PV-131112	12/3/12	#50093717		010-0000-0-0000-8200-5502-47-0000		14,116.96			
018862	KEENAN &	PV-131112	12/3/12	#50093691		010-0000-0-0000-8200-5502-47-0000		635.47			
			12/3/12	#50093691		010-0000-0-0000-8200-5502-47-0000		20.55			
			12/3/12	#50093691		010-0000-0-0000-8200-5502-47-0000		8,619.49			
			12/3/12	#50093691		130-5310-0-0000-8200-5502-47-0000		2,873.16	35,575.55	35,575.55	
			12/4/12	NOVEMBER		010-8150-0-0000-8110-4390-43-0000		941.41	941.41	941.41	
			12/4/12	NOVEMBER		010-8150-0-0000-8110-4390-43-0000		1,169.36	1,169.36	1,169.36	
			12/4/12	#26998 NOV.		010-8150-0-0000-8110-4390-43-0000		77.00	77.00	77.00	
			12/4/12	DEC. 2012		010-0000-0-0000-0000-9524-43-0000		449.88	449.88	449.88	
			12/4/12	DEC. 2012		010-0000-0-0000-0000-9524-43-0000		226.88	226.88	226.88	

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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	Aud Fla
019605	LANCASTER, ERIC	PV-131159	12/4/12	10/27/12 BAND		010-0000-0-1559-2700-5200-47-0000		10.00			
		PV-131160	12/4/12	11/1/12 CROSS C		010-0000-0-1315-4200-5200-45-0000		12.00	22.00	22.00	
017015	LESLIE`S POOL SUPPLIES	PV-131161	12/4/12	#652-70636		010-8150-0-0000-8110-4390-43-0000		430.50	430.50	430.50	
020515	LIBRARY VIDEO CO.	PO-130392	12/4/12	R00607650102		010-4203-0-1110-1000-4300-47-0000		144.63	144.63	144.63	
011833	MCNEECE BROS. OIL	PV-131162	12/4/12	#800901 NOV.		010-7230-0-0000-3600-4361-43-0000		554.54			
			12/4/12	#800901 NOV.		010-8150-0-0000-8110-4361-43-0000		1,435.20			
			12/4/12	#800901 NOV.		010-0000-0-1411-1000-4361-47-0000		61.93			
			12/4/12	#800901 NOV.		010-7091-0-1110-1000-4361-46-0000		68.54			
			12/4/12	#800901 NOV.		010-0000-0-0000-2700-4361-45-0000		56.90			
			12/4/12	#800901 NOV.		010-0000-0-3200-2700-4361-46-0000		28.45			
			12/4/12	#800901 NOV.		010-0000-0-0000-2700-4361-47-0000		56.90			
			12/4/12	#800901 NOV.		010-7230-0-0000-3600-4361-43-0000		4,767.86			
016793	MERAZ, MARIA D.	PV-131115	12/3/12	MILEAGE REIM 11/12		010-7240-0-5770-3600-4361-43-0000		1,309.61	8,339.93	8,339.93	
014103	MISSION JANITORIAL	PV-131163	12/4/12	#338515-00		130-5310-0-0000-3700-5200-45-0000		53.28	53.28	53.28	
017406	MSA TERMITE SYSTEMS	PV-131137	12/4/12	DEC. 2012		010-0000-0-0000-8200-4380-43-0000	E	1,285.54		1,285.54	
016650	NATEF	PO-130452	12/3/12	N3723		010-0000-0-0000-8200-5500-43-0000		700.00	700.00	700.00	
020500	O`REILLY AUTO PARTS	PV-131165	12/4/12	NOVEMBER		010-3550-0-1110-1000-5800-45-0000		82.00	82.00	82.00	
			12/4/12	NOVEMBER		010-7230-0-0000-3600-4360-43-0000		83.94			
			12/4/12	NOVEMBER		010-7230-0-0000-3600-4360-43-0000		358.85			
010314	OFFICE SUPPLY COMPANY	PO-130014	12/4/12	#4340106890 OCT.		010-7230-0-0000-3600-4360-43-0000		48.24	491.03	491.03	
			12/4/12	#458848-0		010-0000-0-0000-2700-4350-45-0000		119.98			
			12/4/12	#458898-0		010-0000-0-3200-2700-4300-46-0000		116.37			
			12/4/12	NOVEMBER		010-5640-0-1110-1000-4300-43-0000		83.51			
			12/4/12	NOVEMBER		010-0000-0-0000-7200-4300-44-0000		1,029.36			
			12/4/12	NOVEMBER		010-0000-0-0000-2100-4300-44-0000		15.52	1,364.74	1,364.74	
015689	ONESOURCE	PV-131164	12/4/12	NOVEMBER		010-8150-0-0000-8110-4390-43-0000		1,560.70	1,560.70	1,560.70	
018679	PTM DOCUMENT SYSTEMS	PO-130459	12/3/12	#22955		010-0000-0-0000-2700-4300-45-0000		523.24	523.24	523.24	
010021	REFRIGERATION SUPPLIES	PV-131107	12/3/12	OCT. 2012		010-8150-0-0000-8110-4390-43-0000		389.92	389.92	389.92	

Date Paid: 12/6/2012

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit File
019377	RUBIO, RAMON JESUS	PV-131106	12/3/12	REIMB. TBI AUTH.		010-6500-0-5770-2700-5200-43-0000		72.00	72.00	72.00	
018182	SEHI COMPUTER	PO-130425	12/4/12	I00091839		010-3310-0-5770-1110-4300-45-0000	E	28.52		28.52	
014464	SHAMROCK FOODS	PV-131124	12/4/12	#14249212		130-5310-0-0000-3700-4700-45-0000		5,109.16		5,998.73	
019549	SHAMROCK FOODS	PV-131125	12/4/12	#14249212		130-5310-0-0000-3700-4300-45-0000		889.57	5,998.73	5,998.73	
			12/4/12	#14249211		130-5310-0-0000-3700-4700-47-0000		6,432.33			
			12/4/12	#14249211		130-5310-0-0000-3700-4300-47-0000		708.05	7,140.38	7,140.38	
019972	SIEMENS INDUSTRY INC.	PV-131167	12/4/12	#5442638299		010-8150-0-0000-8110-4390-43-0000		524.79	524.79	524.79	
020142	SIMNSA HEALTH PLAN	PV-131128	12/4/12	DECEMBER 2012		010-0000-0-0000-0000-9524-43-0000		1,071.00	1,071.00	1,071.00	
017481	SISC III	PV-131127	12/4/12	MED. INS. 11/12		010-0000-0-0000-0000-9524-43-0000		188,043.09	188,043.09	188,043.09	
011224	SKEELS & COMPANY,	PV-131168	12/4/12	#53689		010-8150-0-0000-8110-4390-43-0000		55.22	55.22	55.22	
013407	SMART & FINAL	PO-130489	12/4/12	#106818 DIT MEET.		010-0000-0-0000-2100-4300-44-0000		33.45	33.45	33.45	
018955	SPINITAR	PO-130485	12/4/12	316775		010-7090-0-1110-1000-4300-45-0000		323.09	323.09	323.09	
020131	SPRJNT	PV-131114	12/3/12	#322908316-132		010-0000-0-0000-7200-5903-44-0000		2,029.26			
			12/3/12	#322908316-132		010-7230-0-0000-3600-5903-43-0000		344.59	2,373.85	2,373.85	
017872	STAPLES BUSINESS	PO-130118	12/3/12	#3186923033		010-0000-0-0000-7700-4300-43-0000		102.79			
			12/3/12	#3186923034		010-7091-0-1110-1000-4300-47-0000		107.21			
			12/3/12	#3186923035		010-3310-0-5770-1110-4300-45-0000		233.16			
			12/3/12	#3186923036		010-0000-0-1525-1000-4300-45-0000		280.96			
			12/3/12	#3186923038		010-7091-0-1110-1000-4300-45-0000		48.48			
			12/3/12	#3186923037		010-7091-0-1110-1000-4300-45-0000		1,505.84			
			12/3/12	#3186923039		010-3310-0-5770-1120-4300-45-0000		121.98			
015935	STAPLES CREDIT PLAN	PO-130475	12/3/12	#3186923040		010-7090-0-1110-1000-4300-45-0000		125.02	2,525.44	2,525.44	
017944	SUN TRUST	PO-130352	12/4/12	#43113		010-0000-0-1440-1000-4300-47-0000		644.27	644.27	644.27	
			12/3/12	#1475879		010-0000-0-0000-9100-7438-43-0000		1,873.15			
			12/3/12	#1475879		010-0000-0-0000-9100-7439-43-0000		37,926.85	39,800.00	39,800.00	
014752	UPS	PV-131097	11/30/12	#866031472		010-3010-0-1110-1000-5901-47-0000		15.77			
			11/30/12	#866031472		010-0000-0-0000-7200-5901-44-0000		8.72			
			11/30/12	#866031472		010-0000-0-0000-8110-5901-43-0000		80.00	104.49	104.49	

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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
020049	VENEGAS, GILBERT	PV-131116	12/3/12	MILEAGE REIM 11/12		130-5310-0-0000-3700-5200-45-0000		19.32			
			12/3/12	MILEAGE REIM 11/12		130-5310-0-0000-3700-5200-47-0000		19.31	38.63	38.63	
010760	WYMORE INC.	PV-131169	12/4/12	#1157121 NOV.		010-8150-0-0000-8110-4390-43-0000		3.39	3.39	3.39	
								Total Checks:			
								357,212.42			
								Total EPayments:			
								1,314.06			
								Total Accounts Payable:			
								358,526.48			

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 12/4/2012 at 1:16 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	6,527,097.09	337,809.77	0.00	0.00	6,189,287.32
130	141,715.25	20,716.71	0.00	0.00	120,998.54

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$358,526.48 except as noted here below.


 Authorizing Signature 12/5/12
 Date

 Authorizing Signature Date

PERSONNEL REPORT

PAYROLL WARRANTS - #5B November 30, 2012

CERTIFICATED	(266)		\$ 1,512,021.79
CLASSIFIED	(228)		\$ 519,812.49
STUDENTS	(5)		\$ 932.00
TOTAL	(499)		\$ 2,032,766.28

PAYROLL WARRANTS - #4A December 10, 2012 Supplemental Payroll

CERTIFICATED	(1)		\$ 1,008.00
CLASSIFIED	()		\$
STUDENTS	()		\$
TOTAL	(1)		\$ 1,008.00

INFORMATION / ACTION ITEMS:

1. CERTIFICATED EMPLOYMENT FOR 2012-2013 SCHOOL YEAR:

ALVAREZ, ANABELLE –Parenting Class/Teacher Duties, Adult Ed.	01-17-13
CAMPOS, RAMONA –Parenting Class/Teacher Duties, Adult Ed.	01-17-13

2. CERTIFICATED EMPLOYMENT - SUPPLEMENTAL ASSIGNMENTS:

DUENAS, GABINO –Migrant Speech Coach, SHS	10-31-12
AGUNDEZ, RENE –ACADEC-English, CUHS	11-01-12
BAKER, RENE –ACADEC-Music, CUHS	11-01-12
BENTON, BEN –Special Ed. Independent Studies, District Wide	11-08-12
LOPEZ-TEMORES, SANDRA –Migrant Debate Coach, SHS	11-14-12

3. COACHING ASSIGNMENTS:

Winter Coaches 11/10/12 – 2/15/13 Central Union High School

- ALVARADO, ALEJANDRO – Head Frosh Girls Soccer
- CURIEL, CHRIS –Head Frosh Wrestling
- ESTRADA, MICHAEL –Head Frosh Boys Basketball
- GARCIA, ALONSO –Head Varsity Boys Soccer
- LOPEZ, RAMON –Head Varsity Girls Soccer
- MENDEZ, LEONARD –Head JV. Boys Basketball
- MCCLAIN, STEPHEN JASON – Head Varsity Girls Basketball
- PEREZ, RAFAEL – Head Varsity Wrestling
- RAMOS, JESUS –Head JV Girls Soccer
- ZWART, MARTY –Head Varsity Boys Basketball

Winter Coaches 11/10/12 – 2/15/13 Southwest High School

- CHAVEZ, JULIO –Head Frosh Wrestling
- CORDOVA, ISMAEL –Head Varsity Wrestling
- CORDOVA, LIONEL –Head JV Wrestling
- CONTRERAS, RAFAEL –Head Varsity Boys Soccer
- CORONA, ARMANDO –Head JV Boys Soccer
- SANDOVAL, JUAN –Head Frosh Boys Soccer
- CORELLA, ANDREA –Head JV Girls Soccer

**CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING
DECEMBER 11, 2012
Page 2**

3. COACHING ASSIGNMENTS CON'T:

Winter Coaches 11/10/12 – 2/15/13 Southwest High School – Con't:

MONTERO, LLUVIA –Head Varsity Girls Soccer
DE ANDA, ANABEL –Head Frosh Girls Soccer
CERVANTES, ENRIQUE –Head JV Girls Basketball
ENDERS, PATSY –Head Frosh Girls Basketball
HINSHAW, JON –Head Varsity Girls Basketball
RIOS, DENISE –Assistant Varsity Girls Basketball
SUAREZ, XOCHITL M. –JV Cheer Advisor
VALENZUELA, RUBEN –Head Varsity Boys Basketball
PACHECO, MICHAEL –Assistant Varsity Boys Basketball
MARTINEZ, JOSHUA –Head JV Boys Basketball
WILLIAMS, LONELL –Head Frosh Boys Basketball

4. CLASSIFIED EMPLOYMENT:

BERMUDEZ, ERICA –Bilingual Testing Clerk, CUHS	11-26-12
HERNANDEZ, MARIA –8 hr Security Guard, CUHS	11-26-12

5. CLASSIFIED RESIGNATIONS/SEPARATIONS:

RUIZ, LOURDES –Food Service Assist. I, SHS	05-31-12
MENDEZ, MARIA –Security Guard, CUHS	10-09-12
JIMENEZ, LEONOR –Maintenance/Custodian, SHS	11-16-12

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **STATEMENT OF FACTS – ROSTER OF PUBLIC AGENCIES FILING**

ACTION

BACKGROUND:

As specified in AB 3543 school board member terms expire the first Friday in December, in this case Friday, December 7, 2012. The organizational meeting should be held during the 15 day period of December 7 – December 21, 2012. Pursuant to Government Code Section 53051 a Statement of Facts / Roster of Public Agencies Filing must be mailed to the Secretary of State and a copy to the County Superintendent of Schools.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

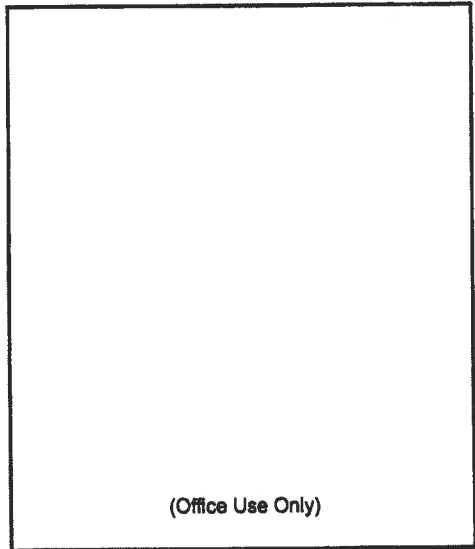
The Superintendent recommends the board authorize the filing of the Statement of Facts – Roster of Public Agencies Filing with the State of California Secretary of State.

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



**State of California
Secretary of State**

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



Instructions:

1. Complete and mail to: Secretary of State,
P.O. Box 942877, Sacramento, CA 94277-0001 (916) 653-3984
2. A street address must be given as the official mailing address or as
the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8½" X 11" page, one sided and legible.

New Filing Update

Legal name of Public Agency: Central Union High School District

Nature of Update: organizational meeting

County: Imperial

Official Mailing Address: 351 Ross Avenue

Name and Address of each member of the governing board:

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

Name: _____ Address: _____

Secretary or Clerk (Indicate Title): _____

Name: _____ Address: _____

Members:

Name: <u>Ryan D. Childers</u>	Address: <u>2949 Lenrey Court El Centro, CA 92243</u>
Name: <u>Jacinto Jimenez</u>	Address: <u>2141 Cypress Avenue El Centro, CA 92243</u>
Name: <u>Emma Jones</u>	Address: <u>1096 South 18th St. El Centro, CA 92243</u>
Name: <u>Jeanne Vogel</u>	Address: <u>880 West Ross Road El Centro, CA 92243</u>
Name: <u>Steve Walker</u>	Address: <u>666 Sandalwood El Centro, CA 92243</u>

RETURN ACKNOWLEDGMENT TO: (Type or Print)

December 11, 2012
Date

NAME C. Thomas Budde, Superintendent

ADDRESS 351 Ross Avenue
El Centro, CA 92243 Signature

CITY/STATE/ZIP C. Thomas Budde, Superintendent
Typed Name and Title

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: ACCEPTANCE OF DONATIONS TO THE DISTRICT

ACTION

BACKGROUND:

Pursuant to Board Policy 3290, the Board of Trustees must accept any bequest or gift of money or property on behalf of the district. Administration is recommending the approval of the attached items as suitable donations.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

The Superintendent recommends the board approve accept the donation of \$5000 from AMETZA LLC and the donation of \$5000 from KENNY CONSTRUCTION COMPANY to the Southwest SAVAPA Dance Club.

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

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

Date: November 7, 2012

Donated to: Southwest High School, Savapa Dance Club

Donor's Name: Ametza LLC

Donor's Address: P.O. Box 3536

El Centro, CA 92243

Description of Donation

Section A (Equipment, Material or Supplies)			
Item Description	New/Used	Model #/ Serial #	** Est. Value

Section B (Monetary Donation)		
Purpose for Which Given	Budget Code	Amount
Donation to Savapa Dance Club	Southwest Student Accts	\$5,000.00

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

Donor's Signature: _____ Date: _____

Received by: Diane Richmond Date: 11/7/12

Title: ASB/Student Accounts Clerk

Safety Check: Ametza LLL Nov 6, 2012
(Name of person/company who completed safety check) (Date)

UNION BANK OF CALIFORNIA
16-49-6/1220

№ 032998



DATE: Nov 6, 2012 AMOUNT: 5000.00

PAY Five Thousand and 00/100 Dollars

TO THE ORDER OF: Southwest High School
2001 Octillo Drive
El Centro, CA 92243



[Handwritten Signature]

AUTHORIZED SIGNATURE

⑈032998⑈ ⑆122000496⑆ 2150002837⑈

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

Date: November 8, 2012

Donated to: Savapa Dance Club

Donor's Name: Kenny Construction Company

Donor's Address: 2215 Sanders Road Suite 400

Northbrook, IL 60062

Description of Donation

Section A (Equipment, Material or Supplies)			
Item Description	New/Used	Model #/ Serial #	** Est. Value

Section B (Monetary Donation)		
Purpose for Which Given	Budget Code	Amount
Donation to Savapa Dance Club	\$HS Student Accounts	\$5,000.00

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

Donor's Signature: _____ Date: _____

Received by: Diane Richmond Date: 11/8/12

Title: ASB/Student Accounts Clerk

Safety Check: Kenny Construction Company 11/7/12
 (Name of person/company who completed safety check) (Date)

KENNY CONSTRUCTION COMPANY

2215 SANDERS ROAD SUITE 400
NORTHBROOK, ILLINOIS 60062

HARRIS CENTRAL N.A.
ROSELLE, ILLINOIS

70-1558/719

CHECK DATE

CHECK NO.

11/07/12

274373

CHECK AMOUNT

\$ *****5,000.00

PAY Five Thousand Dollars and 00 Cents

TO THE
ORDER OF

SAVAPA
SAVAPA-2012 GOLF
2001 OCOTILLO DRIVE
EL CENTRO CA 92243

RP Smith

Chely B. Kenny

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈ 274373⑈ ⑆071915580⑆ 04⑈312⑈650⑈5⑈

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: SURPLUS SHIRTS / CUHS LEGAL LAW ACADEMY

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

The Superintendent recommends the board approve to declare 105 CUHS Legal Law Academy shirts as surplus property and authorize administration to dispose of as appropriate.

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

Central Union High School
Surplus Shirts for Legal Law Academy

We have a total of 105 shirts in the following sizes:

14	Small
42	Medium
24	Large
23	XLarge
2	XXLarge

These are shirts that are no longer needed and are a few years old.

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **APPROVAL OF THE FILING OF VERIFIED SIGNATURES FOR SCHOOL BOARD TRUSTEES**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

The Superintendent recommends the board approve the Filing of Verified Signatures for School Board Trustees, pursuant to Education Code 42633.

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

FILING OF VERIFIED SIGNATURES FOR SCHOOL BOARD TRUSTEES

In compliance with Education Code 42633 and the Resolution Designating Person(s) to Sign School Orders (per Education Code 42632), the signatures of the governing board of the Central Union High School District are as follows:

<i>Signature</i>	<i>Title</i>	<i>Purpose of Signature</i>
1. _____	Governing Board Member	All School Business
2. _____	Governing Board Member	All School Business
3. _____	Governing Board Member	All School Business
4. _____	Governing Board Member	All School Business
5. _____	Governing Board Member	All School Business
6. _____	Governing Board Member	All School Business
7. _____	Governing Board Member	All School Business

Dated: December 11, 2012

**Reference to Education Code
EC §42632**

Each order drawn on the funds of a school district shall be signed by at least a majority of the members of the governing board of the district, or by a person or persons authorized by the governing board to sign orders in its name. No person other than an officer or employee of the district shall be authorized to sign orders.

EC §42633

The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of schools unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order.

**Instructions: Deliver ORIGINAL Filing of Verified Signatures to the ICOE Fiscal Advisory Services Department, Attn: Kristy Curry.
Revised: November 2011*

ACTION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **ADOPTION OF RESOLUTION NO. 12112012-07 DESIGNATING PERSON(S) TO SIGN SCHOOL ORDERS**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

The Superintendent recommends the board adopt Board Resolution No. 12112021-07 designating C. Thomas Budde and Sheri Hart as authorized to sign school orders on behalf of the district.

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

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

RESOLUTION NO.: 12112012-07

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

IT IS RESOLVED AND ORDERED that, the Governing Board of the Central Union High School District of Imperial County, pursuant to the provision of Education Code Section 42632 or 85232, hereby authorizes and empowers the following person(s):

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

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

C. Thomas Budde, Ph.D. , Superintendent

Sheri Hart, Assistant Superintendent

To sign ANY and ALL orders (*not to exceed* \$ _____) in the name of said District, drawn on the funds of said District.

IT IS FURTHER RESOLVED that this motion shall stand and that all additions and deletions shall be submitted *in writing* to the Imperial County Office of Education Fiscal Advisory Services Department immediately following any changes.

PASSED AND ADOPTED this 11 day of December,
2012 by the Governing Board of said School District of Imperial County, California,

AYES: _____ MEMBERS: _____

NOES: _____ MEMBERS: _____

ABSENT: _____ MEMBERS: _____

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

Secretary/Clerk of the Governing Board

**Instructions: Deliver ORIGINAL Resolution to the ICOE Fiscal Advisory Services Department, Attn: Kristy Curry.
Revised: November 2011*

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **APPROVAL OF THE PROPOSED 2013 SCHEDULE OF BOARD MEETINGS**

ACTION

BACKGROUND:

Please note that the January and April meetings have been scheduled on the third Tuesday of the month due to school holidays.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

The Superintendent recommends the board approve the proposed 2013 Schedule of Board meetings as presented.

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

CENTRAL UNION HIGH SCHOOL DISTRICT

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

2013 Schedule of Board Meetings

Closed Session: 5:30PM

Public Meeting: 6:00P.M.

(The Board of Trustees meets on the second Tuesday of the month, unless otherwise posted)

<u>Board Meeting Date</u>	<u>Agenda Delivery Date</u>
January 15, 2013	January 11, 2013
February 12, 2013	February 8, 2013
March 12, 2013	March 8, 2013
April 16, 2013	April 12, 2013
May 14, 2013	May 10, 2013
May 28, 2013 @ 6:00PM (Budget Study Session)	May 24, 2013
June 11, 2013	June 7, 2013
June 25, 2013 @ 6:00PM (Budget Adoption)	June 12, 2013
July 9, 2013	July 5, 2013
August 13, 2013	August 9, 2013
September 10, 2013	September 6, 2013
October 8, 2013	October 4, 2013
November 12, 2013	November 8, 2013
December 10, 2013 (Annual Organizational Meeting)	December 6, 2013

Approved:

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **ELECTION OF A BOARD REPRESENTATIVE TO THE IVROP BOARD OF DIRECTORS**

ACTION

BACKGROUND:

Board representatives to the IVROP Board of Directors serve a two year term.

DISCUSSION/ALTERNATIVES/CONCERNS

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED

The Superintendent recommends the board elect a board representative to serve on the IVROP Board of Directors for 2013 and 2014.

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

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Ph.D., Superintendent
SUBJECT: **CONTRACT NECESSARY FOR COMPLIANCE WITH CALIFORNIA AIR RESOURCES BOARD (CARB) DIESEL BUS EMISSIONS REGULATIONS**

ACTION

BACKGROUND:

CARB mandates require 60% of our bus fleet meet new, lower emission requirements by January 1, 2013. The district has taken advantage of CARB grants to retrofit older busses and to purchase one new compliant bus. Currently, the fleet is 2 non-compliant busses short of meeting the 60% compliance rate.

DISCUSSION/ALTERNATIVE/CONCERNS:

The alternative to retrofitting existing busses is to take two out of service and to reduce transportation services to students. Another alternative is to purchase new compliant busses.

FINANCIAL IMPLICATIONS:

Bringing two busses into compliance with retrofits installed by an approved vendor will cost approximately \$25,000 and will support continuing existing services. Two new busses would cost approximately \$370,000 which is beyond the capacity of the current budget.

Proposals to retrofit two busses were solicited and two were received, one from Ironman for \$25,688.76 and another from Dion International Trucks for \$40,226.46

ACTION REQUESTED:

The superintendent recommends the board approve the attached contract with Ironman for \$25,688.76 to retrofit two diesel buses with the equipment required to make them compliant with CARB regulations.

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



Quote # 1215262

Page 1 of 3

Customer Central Union High School District
 Name Tello Lopez
 Address 351 Ross Avenue
 City El Centro State CA ZIP 92243
 Phone (760) 336-4479
 Email tello@cuhisd.net

Date 11/9/2012
 Order No.
 Rep Joe Pashman/mc
 FOB

Qty	Description	Unit Price	TOTAL
ESTIMATED PRICING FOR BUDGETARY PURPOSES ONLY - PENDING PRE-INSTALLATION COMPATIBILITY RESULTS. THIS QUOTE DOES NOT COVER CUSTOM DESIGN MODIFICATIONS, DUAL ENGINES OR RELOCATION OF EXISTING COMPONENTS THAT MAY BE REQUIRED TO PROVIDE SPACE TO ACCOMMODATE A RETROFIT.			
1	Vehicle #5 Donaldson LNF Retrofit Device (1751-2150 CFM) 10.5" including brackets, tubing, hardware, etc. (Passive Device)	\$9,771.27	\$ 9,771.27
1	Installation of Retrofit Device by Ironman's Mobile Team including Pre-Installation Compatibility Testing of candidate engine and DECS based on California Code of Regulations, Title 13 as required by ARB.*	\$2,050.00	\$ 2,050.00
1	Vehicle #6 Donaldson LNF Retrofit Device (2151-2450 CFM) 11.25" including brackets, tubing, hardware, etc. (Passive Device)	\$10,264.71	\$ 10,264.71
1	Installation of Retrofit Device by Ironman's Mobile Team including Pre-Installation Compatibility Testing of candidate engine and DECS based on California Code of Regulations, Title 13 as required by ARB.*	\$2,050.00	\$ 2,050.00
<p>*Pre-installation Compatibility Testing and Installation to occur at the Central Union High School District's designated facility in El Centro, CA. Customer agrees to make vehicle(s) available on date/times agreed upon with Ironman. Busses must be made available on same day and consecutive day appointments for Pre-Installation Compatibility and Installations. Customer agrees to make at least one (1) bay, equipped with air and power, available at each facility for Ironman's mobile installers to perform work.</p> <p>Pre-Installation Compatibility Testing will be invoiced separately at \$500.00 if retrofit product is not ordered within 30 days after completion of PIC1.</p> <p>Sales tax to be adjusted based upon delivery location and tax rate at time of sale. Pricing is valid for 30 calendar days. Cancelled orders are subject to cancellation and/or restocking fee up to 20%. Custom orders are subject to the costs incurred up to the time of cancellation, with a minimum of 20% cancellation fee.</p> <p>All sales to Buyer under this Quotation are subject exclusively to the Ironman Compliance Terms and the Ironman General Terms and Conditions of Sale, which are provided with this Quotation (collectively the "Contract"). No other terms or conditions shall be binding upon Ironman unless agreed to in writing and signed by an officer of Ironman. Placing an order shall constitute Buyer's full acceptance of the entire Contract exactly as written.</p>			
Please Refer to Page 2 for acceptance of "Compliance Terms and Conditions" and Page 3 for "General Terms and Conditions of Sale"			

Payment	SubTotal	\$ 24,135.97
	Tax Rate(s)	7.75% \$ 1,552.79
	TOTAL	\$ 25,688.76

Comments Balance due N30 from date of invoice.
 Name _____
 CC # _____
 Expires _____

Office Use Only

2535 Anselmo Drive, Corona, CA 92879 (951) 735-3710 Fax: (951) 734-5833

**COMPLIANCE TERMS**

Through Acceptance below, Central Union High School District fully acknowledges and agrees to the quote attached herein in its entirety with the following "Compliance Terms" and "General Terms and Conditions of Sale" (Page 3).

Best Available Control Technology (BACT): CARB mandates that BACT must be installed to meet compliance regulations. Ironman has quoted calculated current BACT as of the date of this quote. Material and labor costs are subject to increase as new advanced technologies are developed and approved as BACT, when vehicle assessments reveal quoted product is not verified as BACT, if there is insufficient space for the retrofit, or when data logging shows operating parameters cannot be met.

Product: Lead time on Retrofit Systems is approximately 4-5 weeks ARO.

Customer agrees to make their equipment available exclusively to Ironman for the mobile appointment at the date/time specified by Ironman scheduling. There is a \$100.00 per hour convenience fee charged to the customer for earlier or later appointments.

Emissions CARB specified Training: Ironman will provide access to training materials to Buyer before the vehicle, equipment, or engine is put back into service and will be available to the Buyer on an on-going basis. Buyer agrees to complete the training online or in-person before the vehicle, equipment, or engine is put back into service as required by CARB.

No Show Fee: In the event customer cancels scheduled appointment, the customer may be subject to travel fees including mileage and time incurred by Ironman.

Missed Appointment Fee: In the event customer misses scheduled appointment, the customer will be subject to a \$500.00 charge to cover travel fees including mileage and time incurred by Ironman.

Service Work Order Authorization: Ironman requires a service Work Order authorization of no less than \$250.00 for customers who request mobile service, prior to a technician being dispatched. Once the technician has determined the service is customer responsibility and cost estimate exceeds amount authorized, technician will obtain additional authorization for further service. If service is covered by warranty, no fees will apply.

Non-warranty service travel fee:

Customer is responsible for payment of Ironman travel fees for all services performed on-site at customer facility. If customer chooses to bring the equipment into an Ironman facility, the travel fees will be waived.

CJ4 low-ash oil: DPF manufacturers and Ironman highly recommend the use of CJ4 low-ash oil to prevent premature plugging of the substrates. This service can be performed at an Ironman fixed installations site during the retrofit installation appointment. To find out more information, or for a quote please contact Ironman before your retrofit installation appointment. Low ash oil can save downtime and the cost of added maintenance fees.

Quantity: Quantity of vehicles quoted is based on information given to Ironman from Customer. Should quantity of vehicles or service/installation location change, a revised quote shall be issued to reflect said change(s).

ARB Requirements: As outlined by ARB in Title 13 in the California Code of Regulations, Section 2449(d)(8)(D) states, "before installing a VDECS on a vehicle, the fleet owner must ensure that... the engine to be retrofitted is tuned up so that it meets engine manufacturer's specifications prior to VDECS installation." In addition, Title 13 CCR, Section 2449(d)(9) states, "the owner of a vehicle retrofit with a VDECS must ensure all maintenance on the VDECS and engine is performed as required by the respective manufacturers. Documentation of engine and VDECS maintenance history must be provided to ARB staff upon request."

Ironman recommends the customer keep this documentation on file to ensure ARB and manufacturer warranty compliance.

ARB requires data logging for passive devices be performed while the vehicle is operating in a manner that is representative of the normal duty cycle in which the engine is typically used by the customer. If for whatever reason at a later time, a customer chooses to use the equipment in a different duty cycle and/or if the temperature no longer meets the ARB requirements outlined in the ARB Executive Order, the customer may request approval from the manufacturer and ARB for re-designation of the retrofit to another engine in the customer's fleet that meets the ARB requirements, or have Ironman clean the substrate if the changed duty cycle was an unusual one off event in order for the equipment to return to normal operating conditions. Service maintenance that is required as a result of the vehicle being operated in a manner that is outside the conditions of the VDECS Executive Order will be considered to be a serviceable event and the costs are to be covered by the customer and not the VDECS manufacturer warranty.

Please contact Ironman with any questions or for more information.



GENERAL TERMS AND CONDITIONS OF SALE

Contract: This sale shall be subject to the terms and conditions contained or referred to in Ironman's quotation, including these General Terms and Conditions of Sale, and they constitute the sole contract between the parties. No waiver, alteration, or modification of these terms shall be binding unless in writing and signed by Ironman at its general office in Corona, California. Any legal action filed by Buyer or Ironman relating to this contract or the products or services provided by Ironman must be commenced within one (1) year after the cause of action has accrued.

Payment: Unless other terms are expressly agreed upon and noted on the Ironman's invoice form, the Buyer shall pay the purchase price for all goods based on terms on Ironman's invoice. In the event payment is not made in a timely manner, Buyer is liable to Ironman for both (a) interest at 1.5 percent per month, or if lower, the maximum rate permitted by applicable law, and (b) all costs of collection of amounts due. Accounts ninety (90) days old are automatically placed on C.O.D.

Prices: The prices herein named or heretofore quoted or agreed upon are on the goods as specified and are subject to change without notice, with Ironman reserving the right to bill at prices in effect at time of shipment. If changes are made in specifications, delivery or other terms quoted, Ironman reserves the right to adjust prices if necessary to cover increased cost.

Taxes: Any taxes which Ironman may be required to pay or collect, under any existing or future law, upon or with respect to the sale, purchase, delivery, storage, processing, use, or consumption of the goods covered hereby are not included in the prices defined above and shall be for the account of the Buyer who shall promptly pay the amount thereof to Ironman upon demand.

Delivery: Title and risk of loss pass to the Buyer at the F.O.B. point. Any shortages or discrepancies concerning this order must be reported at the time of delivery.

Cancellation: Orders placed cannot be cancelled by the Buyer, nor can delivery of goods in process be deferred or extended beyond the original delivery date specified, except with Ironman's consent and upon terms which will indemnify Ironman against loss. The Buyer is subject to cancellation fees.

Return Policy: Prior approval and written authorization from Ironman must be obtained before any return can be made. Any returns made without prior approval will be treated as if Buyer is returning the goods to Ironman for storage and Buyer will remain liable for the full amount of the purchase price plus applicable storage charges. In the event storage charges exceed the original purchase price of goods, title to the goods shall pass to Ironman in lieu of payment of storage charges. No goods may be returned after 15 days. A 20% restocking fee will be issued on all returned items. Determination of the value for core credits will be at the sole discretion of Ironman.

Disclaimer of Warranties: There are no warranties expressed or implied, of any type or form. All manufacturers' names, numbers, symbols, and descriptions are used for reference purposes only, and it is not implied that any part listed is the product of Ironman. While the manufacturer may warrant the goods sold to the Buyer, Ironman makes no warranties expressed or implied, with respect to such goods and there is no express or implied warranty of merchantability or fitness for particular purpose. Ironman shall not be held liable for any special, indirect or consequential damages and all goods whether new, used, surplus, or rebuilt are sold on an "as is, where is" basis.

Emissions Product Warranty: The diesel emission control systems (DECS) warranty is covered by the manufacturer of the system. The system warranty information is supplied as part of the owner's manual from the DECS manufacturer. Except for valid warranty claims for the DECS products covered by the manufacturer where the Ironman has provided written authorization for the return of the DECS as provided in the Return Policy above, all DECS products are non-returnable

Emissions Labor Warranty: Ironman warrants its installation of diesel emission control systems (DECS) and the installation parts for the same number of years, miles or hours as the DECS is warranted by the DECS manufacturer.

Contingencies: Ironman is not liable for any default or delay caused by any contingency beyond its control, or beyond the control of its suppliers or manufacturers, preventing or interfering with delivery by Ironman, including war, strikes, lockouts, fire, accidents, restraints affecting shipping or credit, non-arrival or delay of carriers, floods, storms, short or reduced supply of fuel or raw material or excessive cost thereof, or of production or any other similar contingency affecting Ironman or its suppliers or manufacturers. Ironman may, at its option, deliver ratable with reference to all its customers or cancel any delivery not made due to such contingencies.

THE BUYER'S ORDER OF ANY GOODS AND SERVICES IN IRONMAN'S QUOTATION SHALL CONSTITUTE AN ACCEPTANCE BY THE BUYER OF ALL THE TERMS AND CONDITIONS CONTAINED OR REFERRED TO IN THE IRONMAN'S QUOTATION AND PROVIDED IN THESE GENERAL TERMS AND CONDITIONS OF SALE.

ACCEPTANCE:

By date and signature hereunder, I hereby agree and accept the Compliance Terms (page 2) and General Terms and Conditions of Sale (page 3) stated within the aforementioned Quote.

Dated _____

(Customer)



DION INTERNATIONAL TRUCKS LLC
 397 E. Evan Hewes Hwy. El Centro Ca. 92243

11/15/12

To: Central Union High School District
 Att.: Tello Lopez "Transportation Supervisor "

Thank you for your consideration for our Therma-Cat level III

Diesel Particulate Filter	ESW THERMA CAT
Quote for unit as follow	6 TC2000 RE Blue Bird 1997
Engine family name	TCP403DZDARK
State of Ca. ARB Executive order	DE-09-015-02
Family name	CA/ESW/2009/PM3+/N00/ON/DPF01
Vehicle ID Number	1BAANBBA7VF075073
Horse Power	300 HP 1997 3126 Caterpillar RH

Price per unit	\$ 16,866.67 Ea.
Mounting kit	\$ 600.00 Ea.
Tax	\$ 1,376.92 Ea.
Freight	\$ 250.00 Ea.
Misc.	\$ 300.00 Ea.
Installation labor	\$ 1,280.00 Ea.
Total	\$ 20,673.59 Ea.

5 year warranty or 150,000 miles.
System is verified by the state of California and approved by CARB.
Quote good for 30 days Opacity test must be below 20%



DION INTERNATIONAL TRUCKS LLC

397 E. Evan Hewes Hwy. El Centro Ca. 92243

11/15/12

To: Central Union High School District
Att.: Tello Lopez "Transportation Supervisor "

Thank you for your consideration for our **Therma-Cat level III**

Diesel Particulate Filter	ESW THERMA CAT
Quote for unit as follow	5 TC2000 RE Blue Bird 1996
Engine family name	TCP403DZDABA
State of Ca. ARB Executive order	DE-09-015-02
Family name	CA/ESW/2009/PM3+/N00/ON/DPF01
Vehicle ID Number	1BAANBBA0TF070584
Horse Power	250 HP 1996 3116 Caterpillar RH

Price per unit	\$15,755.56 Ea.
Mounting kit	\$ 671.00 Ea.
Tax	\$ 1,296.31 Ea.
Freight	\$ 250.00 Ea.
Misc.	\$ 300.00 Ea.
Installation labor	\$ 1,280.00 Ea.
Total	\$19,552.87 Ea.

5 year warranty or 150,000 miles.
System is verified by the state of California and approved by CARB.
Quote good for 30 days

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012

TO: C. Thomas Budde, Superintendent

FROM: Carol Moreno, Director of Human Resources

**SUBJECT: VARIABLE TERM WAIVER REQUEST - WAIVER OF
EDUCATION CODE §44253.3
Waiver of Certificate or Credential to Provide Instruction to Limited or Non-English
Proficient (LEP) Students**

ACTION

BACKGROUND:

The Plan to Remedy the Shortage is a process established for school districts and county offices over twenty years ago by the CDE to address the critical shortage of teachers authorized to teach English language development, specially designed academic instruction in English (SDAIE) and academic instruction through the primary language. This alternative training and monitoring process allows school districts and county offices to employ non-authorized teachers to serve English learners.

While there continues to be a shortage of qualified teachers to serve English learners, there are currently various pathways to earn an authorization or credential to serve English learners. The locally-issued SB 1969 Certificate of Completion was developed in 1994 (certificates remain valid but are no longer initially issued) and was followed by the Commission-issued Certificate of Completion of Staff Development through the SB 395 training. The availability to earn a Certificate of Completion through this training was extended last year to January 1, 2008, with the passage of AB 2913. The Emergency Crosscultural and Academic Development (CLAD) or Bilingual Crosscultural and Academic Development (BCLAD) Permits are still available which a teacher can utilize while earning an English learner authorization. This process provides accountability as the teacher must complete course work or pass one of the exams towards earning the English learner authorization in order to renew the emergency permit on an annual basis.

With the availability of the other routes to earn an authorization to serve English learners, effective July 1, 2005, the Commission no longer accepts enrollment in a local PTR as an appropriate alternative to holding a document that authorizes services to English learners. The only exception found in statute which allows "teachers in training," is listed in *EC* 44253.10(e). This statute allows individuals pursuing training to earn a Certificate of Completion of Staff Development to serve English learners and to be considered appropriately authorized while they are in this training. Teachers enrolled in the PTR who are not actively pursuing training to earn the Certificate of Completion of Staff Development (through SB 395/AB 2913 training) will need to transition to an Emergency CLAD or BCLAD Permit or will need to be removed from their English learner assignments.

The District has identified a certificated staff member that will be teaching in core academic classes with the bilingual emphasis in Spanish who is in the process of completing the requirements for the Bilingual Crosscultural and Academic Development (BCLAD) Permit. This/These employee(s) currently does/do not meet the qualifications for the Emergency BCLAD Permit, therefore, the District must submit Variable Term Waiver(s) to the California Commission on Teacher Credentialing in order for the teacher(s) to be appropriately assigned in these bilingual classes.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

None known.

ACTION:

The Board is requested to approve submitting Variable Term Waiver(s) to the California Commission on Teacher Credentialing on behalf of the following employee, in grades 9-12, to waive the certificate or credential to provide instruction to non-English proficient and Limited English Proficient (LEP) students in their primary language. Effective date of waiver: 12-12-12 through 06-01-13.

Southwest High School:

MARIO ORTEGA – Bilingual Algebra Teacher (SHS)

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

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: Dr. C. Thomas Budde
SUBJECT: PUBLIC HEARING ON THE CUHSD ANNUAL AND FIVE YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2011-2012

ACTION

BACKGROUND:

Attached

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

None

ACTION:

The Superintendent request the Board of Trustees to conduct a public hearing for the purpose of receiving input on the Annual and Five Year Reportable Fees Report for fiscal year 2011-2012

ACTION: MOTION: _____ SECOND: _____

AYES: _____ NOES: _____

ABSTENTIONS: _____

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **APPROVE THE ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2011-2012**

ACTION

BACKGROUND:

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

Pursuant to the above sections, the district has prepared its Annual and Five year reportable fees report for the fiscal year 2011-2012. A copy of the report was made available to the public and a public notice was published in the newspaper on December 1, 2012.

Resolution # 12112012-06 certifies that the District is in compliance with said codes.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

None

ACTION REQUESTED:

The Superintendent requests the Board of Trustee to adopt resolution # 12112012-06 approving the Annual and Five-Year Reportable Fees report for fiscal year 2011-2012.

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

RESOLUTION NO. 12112012-06

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
CENTRAL UNION HIGH SCHOOL DISTRICT APPROVING
ITS ANNUAL AND FIVE-YEAR REPORTABLE FEES
REPORT FOR FISCAL YEAR 2011-2012 IN COMPLIANCE
WITH GOVERNMENT CODE SECTIONS 66006 AND 66001**

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

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

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

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

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

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

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

WHEREAS, Section 66006(b)(2) of the Government Code requires that the governing body of the District review the information made available to the public at a regularly scheduled public meeting and any other relevant information including, but not limited to, that certain Reportable Fees Report prepared by the District entitled, The Central Union High School District Annual and Five-Year Reportable Fees Report for Fiscal Year 2011-2012, in Compliance with Government Code Sections 66006 and;

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

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

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

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

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

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

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

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

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

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

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

ADOPTED, SIGNED AND APPROVED, this 11th day of December, 2012.

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

By: _____

**President of the Board of Trustees of the
Central Union High School District**

ATTEST:

By: _____

**C. Thomas Budde
Secretary of the Board of Trustees of the
Central Union High School District**

STATE OF CALIFORNIA)
) ss.
COUNTY OF IMPERIAL)

I, C. Thomas Budde, Secretary of the Board of Trustees of the Central Union High School District, do hereby certify that the foregoing Resolution No. 12112012-06, which was duly adopted by the Board of Trustees of the Central Union High School District at a meeting there of held on the 11th day of December, 2012, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

STATE OF CALIFORNIA)
) ss.
COUNTY OF IMPERIAL)

I, C. Thomas Budde, Secretary of the Board of Trustees of the Central Union High School District, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 12112012-06, of which was duly adopted by the Board of Trustees of the Central Union High School District at a meeting thereof held on the 11th day of December, 2012.

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

THE CENTRAL UNION HIGH SCHOOL DISTRICT ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2011-2012, IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001

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

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

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

In accordance with Government Code Section 66006(b) (1) and (2), the District provides the following information for fiscal year 2011-2012:

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

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

B. AMOUNT OF THE REPORTABLE FEES:

The Reportable Fee amounts for fiscal year 2011-2012 are set forth in Schedule "A," which is incorporated herein. These Reportable Fee amounts were previously adopted on behalf of the District by the Board of Trustees ("Board") of the District. The Reportable Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Reportable Fee amounts do not adequately fund School Facility needs resulting from additional development within the District.

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

	Reportable Fees
Beginning Balance (7/1/11)	\$ 366,177
Ending Balance (6/30/12)	\$ 437,247

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

Amount of Reportable Fees Collected Per Account or Sub-Account(s)	Amount of Interest Earned Per Account or Sub-Account(s)
\$ 43,446	\$ 2956.86
\$ 71,776	\$
\$	\$

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

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

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

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

The District proposes to determine that for fiscal year 2011-2012, Reportable Fees and other sources of funding were sufficient to begin the financing of one School Facilities Modernization Projects ("Project") of the District.

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

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

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

No Refunds during fiscal year 2011-2012

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

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

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

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

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

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

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

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

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

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

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

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

If 100% funding for a Project exists, or is anticipated by July 1, 2012, approximate date(s) by which construction will commence, if any.

_____ Project _____ Date _____

Phase II-A Bldg#1 Demolition of Business Bldg (Pending Funding)

SCHEDULE "A"

**CENTRAL UNION HIGH SCHOOL DISTRICT
STATUTORY SCHOOL FACILITY FEE
AND ALTERNATIVE SCHOOL FACILITY FEE AMOUNTS
2011-2012**

Statutory School Facility Fees

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

Alternative School Facility Fees

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

Since the school needs analysis did not get approved by the Board, we are currently collecting Level 1 fees at \$0.66 per square foot.

SCHEDULE "B"

**CENTRAL UNION HIGH SCHOOL DISTRICT
ITEMIZED EXPENDITURES - REPORTABLE FEES EXPENDITURES
2011-2012**

Project Description	Percentage Funded w/ Reportable Fees	Amount
Portable Building Lease Payment-CUHS	100%	18,036
3% Developer Fee Administrative fee	100%	1,303
Professional and Consulting Fees/New High School	100%	\$ 20,729
Central Union High School District – Litigation Fees	100%	\$7,093

(Use additional sheets as necessary.)

SCHEDULE "C"

**CENTRAL UNION HIGH SCHOOL DISTRICT
ITEMIZED PROJECT FUNDING FROM SOURCES IDENTIFIED IN II(C)
2011-2012**

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

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

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

(Use additional sheets for each Project.)

SCHEDULE "C"

CENTRAL UNION HIGH SCHOOL DISTRICT
ITEMIZED PROJECT FUNDING FROM SOURCES IDENTIFIED IN II(C)
2011-2012

PROJECT NAME: New 3rd Comprehensive High School

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

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

(Use additional sheets for each Project.)

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: Board of Trustees
FROM: C. Thomas Budde, Ph.D., Superintendent
SUBJECT: **AWARD BID FOR THE REPAIR OF THE SOUTHWEST TRACK
ACTION**

BACKGROUND:

The SHS all-weather track is showing significant signs of deterioration. All lanes in the curve at the east end and the inner 3 lanes of the eastern half of the straightaway on the north side are coming apart. The surface has large cracks and the top surface has separated from the sub surface. The long jump runway shows similar signs of deterioration. The track has become a safety concern and last spring use of the track was restricted.

Sander's Architecture/Engineering was asked to assist in procuring the appropriate repair services. They developed specifications for the repair and conducted a competitive bid. Bids were opened December 5, 2012 at 2:00pm. Three bidders had indicated an interest. One bidder submitted a bid.

DISCUSSION/ALTERNATIVE/CONCERNS:

Using the unrepaired SHS track will expose users to possible injury and the district to liability. Closing the track and not using it will present a hardship to the athletes and an inconvenience to anyone using the stadium.

FINANCIAL IMPLICATIONS:

The only base bid received was for \$166,200 from California Track and Engineering, Inc. This is the same company that did the most recent track renovation at Central. The additive alternate for repair of the long jump runway is \$5,800. In anticipation of this repair the board included \$225,000 in its 2012-13 budget for track repair. The base bid and the additive alternate plus expenses for Sander's Architecture/Engineering will be less than the amount budgeted.

ACTION REQUESTED:

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

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

SANDERS, INC. ARCHITECTURE / ENGINEERING
1102 INDUSTRY WAY STE A
EL CENTRO CA 92243
P: 760 353 5440
F: 760 353 5442

December 4, 2012

**CENTRAL UNION HIGH SCHOOL DISTRICT
SOUTHWEST ALL-WEATHER TRACK RENOVATION**

BID RESULTS

CONTRACTORS	BASE BID 1	ALTERNATE ADD 1
CALIFORNIA TRACK	1,661,200.00	5,800.00

DOCUMENT 00 45 13

INFORMATION REQUIRED OF BIDDERS

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

A. DOCUMENTS SUBMITTED WITH BID FORM

- 1. Attachment - Document 004113 - Bid Form
- 2. Attachment - Document 004313 - Bid Bond
- 4. Attachment - Document 004336 - Designation of Subcontractors
- 3. Attachment - Document 004513 - Information Required of Bidders
- 5. Attachment - Document 004519 - Noncollusion Affidavit

B. DOCUMENTS REQUIRED (10) DAYS AFTER AWARD

- 1. Attachment - Document 004526 - Contractors Cert. Workers Compensation
- 2. Attachment - Document 005213 - Agreement
- 3. Attachment - Document 006113.13 - Faithful Performance Bond
- 4. Attachment - Document 006113.16 - Payment Bond
- 5. Attachment - Document 006291 - Drug Free Workplace Certification

C. BIDDER REFERENCES AND RESPONSIBILITY INFORMATION

14

- 1. The Central Union High School District expressly reserves the right to reject the bid of any bidder who, upon investigation, has been determined to fail to complete similar contracts in a timely fashion or in a satisfactory manner. Such rejection would, if applicable, be based upon the principle that the bidder is "non-responsible" and poses a substantial risk of being unable to complete the work in a cost-effective, professional and timely manner.
- 2. In performing the above-described responsibility determination, the District reserves the right to utilize all possible sources of information in making its determination, including but not limited to: inquiries to regulatory State Boards and agencies; Dun and Bradstreet credit reports, inquiries to companies and public entities for which the contractor has previously performed work, reference checks and examination of all public records.
- 3. The bidder must provide the following information:

a. Firm Name and Address:

California Track & Engineering, Inc.
4668 N. Sonora Ave. #101
Fresno CA 93722

b. Telephone: 559-237-2590

c. Type of Firm: Individual
 (check one) Partnership
 Corporation

d. Contractor's License: Primary Class A
e. License No. 432676 License Expiration Date: 12/31/14

f. Names and titles of all officers of the firm:

Karol Leigh Fair RMO/CEO/President
James Edward Burgess Vice President-Sales
Kenneth Richard Brown Officer/Asst Secretary

g. Number of years as a contractor in construction of this type: 31

4. The bidder must also demonstrate knowledge of school construction techniques and should possess a working ability to perform similarly-sized construction work for a public agency. This knowledge and ability shall be shown by furnishing the name, current phone number, address, point of contact and scope of work for at least three (3) customers served within the past three (3) years with requirements similar to the needs of the District.

a. FAILURE TO FURNISH THE REFERENCES (IN THE COMPLETE FORMAT REQUIRED) MAY CAUSE YOUR BID TO BE REJECTED AS NON-RESPONSIVE.

EXAMPLE: Your references should be listed in the following format (facts are example only)

- (a) Work for X Y Z Unified School District
- (b) Phone # (222) 123-4567
- (c) 999 Holly Drive, L.A., CA 92000
- (d) Contact: J.Q. Jones III at above #
- (e) Renovated Hills High in 1990 for \$1.3 Million.

Bidder's Name: California Track & Engineering, Inc

Reference #1

District or Entity: San Marcos Unified School District
 Phone #: 760-290-2642
 Address: 215 Mata Way Bldg #104
San Marcos, CA 92069
 Name of Contact: John Gannon, Manager Maintenance
& Operations
 Scope of Work & \$ Amount: Track repairs, resurfacing and restriping in
2012. \$ 117,760.00

Reference #2

District or Entity:

Kings Canyon Unified School District

Phone #:

559-305-7002

Address:

675 W. Manning Ave.
Reedley CA 93654

Name of Contact:

Joseph Gonzalez, Director of M+O

Scope of Work & \$ Amount:

Track resurfacing and restriping

\$ 142,383.00 2012

Reference #3

District or Entity:

Atascadero Unified School District

Phone #:

805-462-4243

Address:

5601 W. Mall
Atascadero, CA 93422

Name of Contact:

Stu Stoddard, Director of M+O

Scope of Work & \$ Amount:

Track repairs, resurfacing and striping

\$ 149,215.00 2012

END OF DOCUMENT 00 45 13

DOCUMENT 00 45 19

NONCOLLUSION AFFIDAVIT
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

(Public Contract Code Section 7106)

State of California
County of Fresno

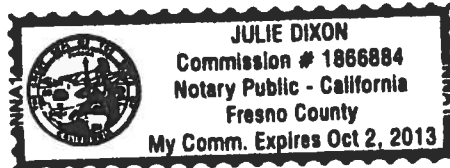
Karol Fair
President of California Track Engineering, Inc., being first duly sworn, deposes and says that he or she is the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Karol Fair
Signature of Bidder

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this 29th day of November, 2012,
by Karol Fair, President of California Track Engineering, Inc.
evidence to be the person who appeared before me.

[SEAL OF NOTARY]



Julie Dixon
Signature of Notary
Julie Dixon
Typed Name of Notary

END OF DOCUMENT 00 45 19

DOCUMENT 00 41 13

BID FORM

Name of Bidder:

To: CENTRAL UNION HIGH SCHOOL DISTRICT, acting by and through its Governing Board, herein called the "DISTRICT."

1. Pursuant to your Notice Calling for Bids and the other documents relating thereto, the undersigned Bidder, having become familiarized with the complete contract, as defined in the Agreement, the local conditions affecting the performance of the work and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform, within the time stipulated, the contract, including all of its component parts, and everything required to be performed, and to provide and furnish and pay for any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the work and complete in a good workmanlike manner all of the work required, including sheeting, shoring and bracing, or equivalent method for protection of life and limb in trenches and open excavation in conformance with applicable safety orders, in connection with the following:

Project: CENTRAL UNION HIGH SCHOOL DISTRICT
SOUTHWEST HIGH SCHOOL
ALL-WEATHER TRACK RENOVATION

All in strict conformity with the complete contract, as defined in the Agreement, including Addenda Nos. none, _____, _____, _____ and _____, on file at the office of the said DISTRICT for the sum of:

BASE BID 1 One hundred sixty-six thousand two hundred dollars
Remove existing track, provide new CALTRAX base mat, Resurface existing track, Restripe
(\$ 166,200.00)

ALTERNATE ADD 1 Five thousand eight hundred dollars
Add to Base Bid: Renovation of long jump area
(\$ 5,800.00)

Each individual bid term shall be determined from visiting the work site, reviewing the plans and specifications and all other portions of the Project documents, and shall include all items necessary to complete the work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the contract, and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the work, the furnishing of tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform and complete the work, and bonds, insurance and submittals, all as per the requirements of the Project documents, whether or not expressly listed or designated.

2. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice Calling for Bids.

3. The required bid security is attached.

4. The required list(s) of proposed subcontractors is attached hereto, and the undersigned represents and warrants that such list(s) is complete and in compliance with the Subletting and Subcontracting Fair Practices Act.

5. It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the bidder after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the bidder will execute and deliver to the DISTRICT the Agreement and will also furnish and deliver to the DISTRICT the Faithful Performance Bond and a separate Payment Bond as specified, and certificates of insurance. The bidder further agrees that the work under the contract shall be commenced by the bidder as per project schedule and shall be completed by the bidder in the time specified by the DISTRICT.

6. Communications conveying acceptance of bid, requests for additional information or other correspondence should be addressed to the bidder at the address stated below.

7. The name of all persons interested in the bid as principals are as follows:

Karol Fair. President
Jeb Burgess - Vice President / Sales
Ken Brown - Asst Secretary

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state true name of firm, also names of all individual co-partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)

8. If the bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California and that

Karol Fair, whose title is President, is authorized to act for and bind the corporation.

9. In submitting this bid, the bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700 et seq.) arising from purchases of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment under the contract. (Public Contract Code Section 7103.5; Government Code Section 4552).

10. It is understood and agreed that should bidder fail or refuse to return executed copies of the Agreement, Workers Compensation Certificate, insurance certificates, and required bonds to the DISTRICT within the time specified, the bid security shall be forfeited to the DISTRICT.

11. The undersigned hereby warrants that the bidder has an appropriate license, License No. 432076, Class A, that such license entitles bidder to provide the work, that such license will be in full force and effect throughout the duration of performance under this contract, and that any and all subcontractors to be employed by the undersigned will have appropriate licenses.

12. The bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the bidder's failure to comply strictly with the IRCA.

13. It is understood and agreed that if requested by the DISTRICT, the bidder shall furnish a notarized financial statement, references, and other information required by the District sufficiently comprehensive to permit an appraisal of bidder's ability to perform the contract.

14. The undersigned hereby warrants that all work shall be completed within THIRTY (30) consecutive calendar days from the date specified on the Notice to Proceed issued by the District. Time is of the essence. The undersigned agrees that failure to complete the work within the time set forth herein will result in the imposition of liquidated damages for each consecutive calendar day of delay in the amount of \$ 500.00.

15. The required non-collusion affidavit properly notarized is attached.

16. It is understood and agreed that all change order requests must be submitted in the form set forth in the Project documents and pursuant to Article 59 of the General Conditions. The amount of allowable charges submitted pursuant to a change order shall be limited to the charges allowed under Article 59 of the General Conditions. Indirect, consequential and incidental costs, project management costs, extended home office and field office overhead, administrative costs and profit and other charges not specifically authorized under Article 59 of the General Conditions will not be allowed.

The undersigned hereby declares that all of the representations of this bid are made under penalty of perjury under the laws of the State of California.

Individual

Name:

N/A

Signed by:

Print Name:

Date:

Business Address:

Partnership

Name:

N/A

Signed by:

, Partner

Print Name:

Date:

Business Address:

Other Partners:

Corporation

Name: California Track Engineering, Inc
(a California Corporation)

Business Address: 4668 N. Sonora Ave Ste 101
Fresno, CA 93722

Telephone: 559/237-2590

Signed by: Karol Fair, President, Date: 11-29-12

Print Name: Karol Fair, President

Signed by: Ken Brown Asst Secretary, Date: 11-29-12

Print Name: Ken Brown Asst Secretary

[Seal]

Joint Venturer

Name: N/A

Signed by: _____, Joint Venturer

Print Name: _____

Date: _____

Business Address: _____

Telephone: _____

Other Parties to Joint Venture:

If an individual: _____

(Signature)

Print Name: N/A

Doing Business as: _____;

If a Partnership: _____

Signed by: _____, Partner

Print Name: _____

If a Corporation: N/A
(a _____ Corporation)

Signed By: _____ Date: _____

Print Name: _____

Title: _____

(Seal)

END OF DOCUMENT 00 41 13

DOCUMENT 00 43 13

Bond #: 1000933939
Premium: Included

BID BOND

KNOW ALL PERSONS BY THESE PRESENTS, that we, California Track & Engineering, Inc.,
U.S. Specialty Insurance Company, as Principal, and U.S. Specialty Insurance Company,
Surety, are held and firmly bound unto the CENTRAL UNION HIGH SCHOOL DISTRICT, hereinafter called the
DISTRICT, in the sum of FIVE PERCENT (5%) OF THE TOTAL AMOUNT OF THE BID of the Principal submitted
to the said DISTRICT for the work described below for the payment of which sum in lawful money of the United
States, well and truly to be made, we jointly and severally bind ourselves, our heirs, executors, administrators,
successors and assigns. Not to exceed Eight Thousand Dollars and 00/100 (----\$8,000.00----)

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated
December 4, 2012, for: Southwest High School All Weather Track Renovation

NOW, THEREFORE, if the Principal shall not withdraw said bid within the period specified therein after the
opening of the same, or, if no period be specified, within sixty (60) days after said opening; and if the Principal is
awarded the contract, and shall within the period specified therefore, or, if no period be specified, within TWO (2)
working days after the award of the contract, enter into a written contract with the DISTRICT, in accordance with the
bid as accepted and give bonds with good and sufficient surety or sureties, as may be required for the faithful
performance and proper fulfillment of such contract and for the payment for labor and materials used for the
performance of the contract, then the above obligation shall be void and of no effect, otherwise to remain in full force
and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or
addition to the terms of the contract or the call for bids, or to the work to be performed thereunder, or the specifications
accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any
such change, extension of time, alteration or addition to the terms of said contract or the call for bids, or to the work, or
to the specifications.

In the event suit is brought upon this bond by the DISTRICT and judgment is recovered, the Surety shall pay
all costs incurred by the DISTRICT in such suit, including a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF, the parties have executed this instrument under their several seals this day of
November 27, 2012, the name and corporate seal of each corporate party being hereto affixed
and duly signed by its undersigned authorized representative.

(Corporate Seal of
Principal, if
Corporation)

Principal (Proper Name of Bidder)

By: California Track & Engineering, Inc.
Signature Karol Fair
Print Name Karol Fair
Title President

SOUTHWEST HIGH SCHOOL
ALL-WEATHER TRACK RENOVATION

NOVEMBER 2012

(Corporate Seal
of Surety)

Surety

U.S. Specialty Insurance Company

By:

Signature 

Print Name Anthony F. Angelicola

Title Attorney-In-Fact

Address 601 South Figueroa Street, Suite 1600
Los Angeles, CA 90017

Telephone No. 415-694-5481

END OF DOCUMENT 00 43 13

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of San Francisco

On NOVEMBER 27th, 2012 before me, Nicole M. Ambriz, Notary Public
Date Here Insert Name and Title of the Officer

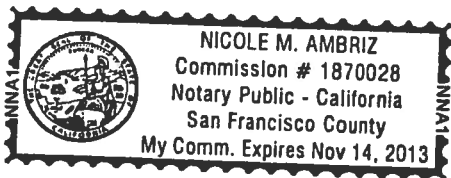
personally appeared Anthony F. Angelicola
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature]
Signature of Notary Public



Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: _____

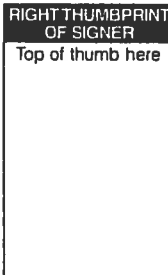
Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

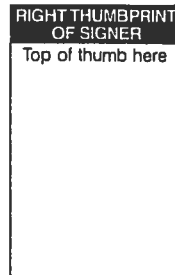
- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing: _____

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____



Signer Is Representing: _____

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Anthony F. Angelicola or Cecily M. Gipson of San Francisco, California

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed Four Million Dollars (\$4,000,000.00).

This Power of Attorney shall expire without further action on March 18, 2015. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release or retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing the facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 3rd day of October, 2011.

AMERICAN CONTRACTORS INDEMNITY COMPANY UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

Corporate Seals



By:

Daniel P. Aguilar, Vice President

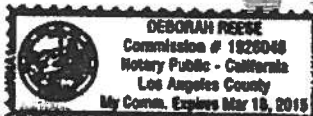
State of California

County of Los Angeles SS:

On this 3rd day of October, 2011, before me, Deborah Reese, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. I witness my hand and official seal.

Signature Deborah Reese (Seal)



I, Jeannie Lee, Assistant Secretary of American Contractors Indemnity Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 27TH day of November, 2012

Corporate Seals



Jeannie Lee, Assistant Secretary

Bond No. 1000933939 Agency No. 2009

DOCUMENT 00 43 36

DESIGNATION OF SUBCONTRACTORS

In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 et. seq.) and any amendments thereof, each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the bidder (prime contractor) in or about the construction of the work or improvement to be performed under this contract or a subcontractor licensed by the State of California who, under subcontract to the bidder (prime contractor), specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of one percent of the bidder's (prime contractor's) total bid and (b) the portion of the work which will be done by each subcontractor. The bidder (prime contractor) shall list only one subcontractor for each such portion as is defined by the bidder (prime contractor) in this bid.

If a bidder (prime contractor) fails to specify a subcontractor or if a bidder (prime contractor) specifies more than one subcontractor for the same portion of work to be performed under the contract in excess of one-half of one percent of the bidder's (prime contractor's) total bid, bidder shall be deemed to have agreed that bidder is fully qualified to perform that portion, and that bidder alone shall perform that portion.

No bidder (prime contractor) whose bid is accepted shall (a) substitute any subcontractor, (b) permit any subcontractor to be voluntarily assigned or transferred or allow it to be performed by any one other than the original subcontractor listed in the original bid, or (c) sublet or subcontract any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which the original bid did not designate a subcontractor, except as authorized in the Subletting and Subcontracting Fair Practices Act. Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, only after a finding reduced to writing as a public record of the District awarding this contract setting forth the facts constituting the emergency or necessity.

Note: If alternate bids are called for and bidder intends to use a different or additional subcontractor(s) on the alternates, a separate list of subcontractors must be provided for each such alternate. Identify additional list of subcontractors by Alternate Bid No. (form enclosed)

Note: Bidder is only required to provide Type of Trade, Lab or Service, Name of Subcontractor and City at time of bid opening. The successful bidder is required to provide additional information requested below within 24 hours of bid opening.

Type of Trade, Labor or Service	Name and License # of Subcontractor	City and Telephone #
Line Striping	Sport Striping # 828164	Tigard 503.370.4848

Type of Trade, Labor or Service	Name and License # of Subcontractor	City and Telephone #
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Dated: 11-29-12

Name of Bidder California Track Engineering, Inc
By: Karol Fair

(Signature of Bidder)

Print Name: Karol Fair

Address: 4668 N. Sonora Ave Ste 101
Fresno, CA 93722

Telephone: 559-237-2590

END OF DOCUMENT 00 43 36

DOCUMENT 00 52 13

AGREEMENT

THIS AGREEMENT, dated the _____ day of _____, 20____, in the County of Imperial, State of California, is by and between CENTRAL UNION HIGH SCHOOL DISTRICT, (hereinafter referred to as "DISTRICT"), and _____ (hereinafter referred to as "CONTRACTOR").

The DISTRICT and the CONTRACTOR, for the consideration stated herein, agree as follows:

1. The complete contract includes all of the Project documents, including

- The Notice Calling For Bids
- Instructions to Bidders
- Bid Form
- Bid Bond
- Designation of Subcontractors
- Information Required of Bidders
- Non-collusion Affidavit
- Workers' Compensation Certificate Agreement
- Faithful Performance Bond
- Payment Bond
- Drug Free Workplace Certification
- Insurance Certificates
- General Conditions
- Special Conditions
- Plans, Drawings, Specifications
- Addenda Numbers _____, _____, _____, _____

and all modifications and amendments thereto, by this reference incorporated herein. The Project documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services as described in the complete contract and required for construction of:

CENTRAL UNION HIGH SCHOOL DISTRICT
SOUTHWEST HIGH SCHOOL
ALL-WEATHER TRACK RENOVATION

All of said work to be performed and materials to be furnished shall be completed in a good workmanlike manner in strict accordance with the plans, drawings, specifications and all provisions of the complete contract as hereinabove defined. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the project documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the project documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project documents.

3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of the contract, subject to any additions or deductions as provided in the Project documents, the sum of Dollars (\$ _____).

4. The work shall be commenced as per the project schedule and shall be completed within THIRTY (30) consecutive calendar days from the date specified in the Notice to Proceed.

5. Time is of the essence. If the work is not completed in accordance with Paragraph 4 above, it is understood that the DISTRICT will suffer damage. It being impractical and infeasible to determine the amount of actual damage, in accordance with Government Code Section 53069.85, it is agreed that CONTRACTOR shall pay to DISTRICT as fixed and liquidated damages, and not as a penalty, the sum of Five Hundred Dollars (\$ 500.00) for each calendar day of delay until work is completed and accepted. This amount shall be deducted from any payments due to or to become due to CONTRACTOR. CONTRACTOR and CONTRACTOR'S surety shall be liable for the amount thereof. Time extensions may be granted by the DISTRICT as provided in Article 63 of the General Conditions.

6. In the event said CONTRACTOR fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, the Superintendent or designee shall so certify to the Governing Board of the DISTRICT, and if the CONTRACTOR for a period of ten (10) calendar days after receipt of written demand from DISTRICT to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute said work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said ten (10) calendar days, fails to continue to do so, then the DISTRICT may exclude the CONTRACTOR from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the DISTRICT to another contractor, or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the DISTRICT, shall be a charge against the CONTRACTOR, and may be deducted from any money due or becoming due CONTRACTOR from the DISTRICT, or the CONTRACTOR shall pay the DISTRICT the amount of said charge, or the portion thereof unsatisfied. The sureties, provided for under this Agreement shall become liable for payment should CONTRACTOR fail to pay in full any said cost incurred by the DISTRICT.

7. The CONTRACTOR agrees to and does hereby indemnify and hold harmless the DISTRICT, its governing board, officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for (1) death or bodily injury to persons; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising under either (1) or (2) above, sustained by the CONTRACTOR upon or in connection with the work called for in this Project, except for liability resulting from the sole active negligence, or willful misconduct of the DISTRICT.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off District property, if the liability arose from the sole negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract,

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the DISTRICT, its governing board, officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its governing board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

8. CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this contract, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain:

Public Liability Insurance for injuries including accidental death, to any one person in an amount not less than \$ 1,000,000.00

and

Subject to the same limit for each person on account of one accident, in an amount not less than \$ 1,000,000.00

Property Damage Insurance in an amount not less than \$ 1,000,000.00

Course of Construction Insurance without exclusion or limitation in an amount not less than \$ 1,000,000.00

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned public liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck where operated in amounts as above

Material hoist where used in amounts as above

9. Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract. At the request and expense of the CONTRACTOR, securities equivalent to the amount withheld shall be deposited with the public agency, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The District retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the contract, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request DISTRICT to make payment of earned retention directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR's expense, the CONTRACTOR may direct investment of the payments in securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the contract, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from DISTRICT pursuant to the terms of Section 22300. CONTRACTOR shall pay to each subcontractor, not later than 20 days after receipt of such payment, the respective amount of interest earned, net of costs attributed to retention withheld from each subcontractor, on the amount of retention withheld to insure performance of the CONTRACTOR.

10. If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of _____, and that _____, whose title is _____, is authorized to act for and bind the corporation.

11. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

12. The complete contract as set forth in Paragraph 1 of this Agreement constitutes the entire Agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board of the District.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

DISTRICT

CONTRACTOR

By: _____
Signature

Print Name

By: _____
Signature

Print Name

_____ Title

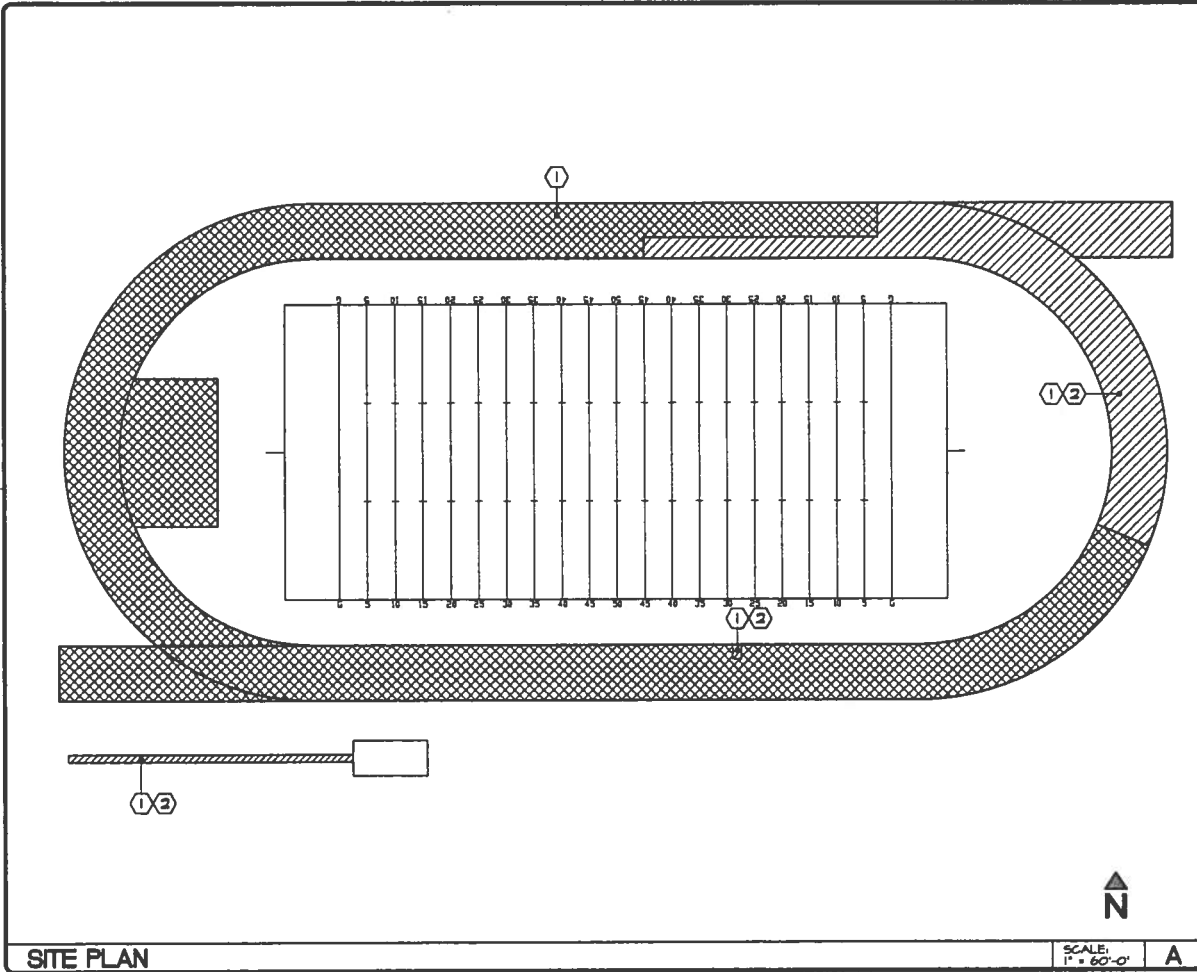
Title

Contractor's License No.

Tax ID/Social Security No.

(CORPORATE SEAL OF
CONTRACTOR, if corporation)

END OF DOCUMENT 00 52 13



- KEYNOTES**
- ① PROVIDE CALTRAX MS RESURFACE OVER ENTIRE EXISTING TRACK, INCLUDING BOTH REMAINING & REPLACED AREAS. SEE SPECIFICATIONS 32 ID 23.34
 - ② REMOVE EXISTING TRACK REPLACE W/ CALTRAX IMPERMEABLE BASE MAT PER SPECIFICATIONS 32 ID 23.41 REPAIR EXISTING AC PAVING AS REQUIRED

Sanders, inc.
Architecture/Engineering
 102 INDUSTRY WAY, SUITE A
 EL CERRITO, CA 94530
 780 383 6440 FAX 780 383 6442

Project Title
**CENTRAL UNION HIGH SCHOOL DISTRICT
 SOUTHWEST H.S. TRACK RENOVATION**

Sheet Title
SITE PLAN

Document Date
12-06-12

Date Last Revised

Project Number
12-08CE

Sheet Number
1 of 1

SITE PLAN

SCALE: 1" = 60'-0" **A**

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 2012
TO: C. Thomas Budde, Superintendent
FROM: Merritt Merten, Accountant
SUBJECT: **FIRST PERIOD INTERIM FINANCIAL REPORT**

ACTION

BACKGROUND:

The 2012-2013 First Interim Financial Report summarizes the projected revenues, expenditures and changes in fund balance through October 31, 2012. A detailed narrative is attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

See attached narrative.

ACTION REQUESTED:

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

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

MEMO

To: C. Thomas Budde, Superintendent

From: Merritt Merten, Accountant

CC: Central Union High School District Board of Trustees

Date: December 11, 2012

Re: 2012-2013 First Interim

Enclosed you will find the 2012-2013 First Interim Report for the Central Union High School District. The following summary highlights the significant changes of the 2012-2013 Board Approved Operating Budget Report to the 2012-2013 First Interim Report.

Unrestricted Revenues:

- ★ **Revenue Limit Sources** increased \$1,939,915. This increase in revenue is due largely to the passing of Measure 30 (\$1,932,340); this increase is not due to an increase in revenue, no new money. This is simply the elimination of a threatened cut. The remainder (\$7,575) is due to updated information in various areas like taxes and PERS reduction transfer.
- ★ **Federal Revenue** is estimated to remain the same.
- ★ **Other State Revenues** increased \$29,417. This increase is largely due to State Lottery (\$24,296); the remainder (\$5,121) is due to updated revenue information in the Tier III programs.
- ★ **Local Revenue** decreased by \$29,722. This net decrease is the result of updating the interest revenue based on prior year actuals (\$30,000) and an increase in various other local revenue (\$278).

Unrestricted Expenditures:

UNRESTRICTED			
Category	2012-2013 Board Approved Operating Budget	2012-2013 First Interim	Difference
Certificated Salaries	14,299,490	14,679,482	379,992
Classified Salaries	3,274,190	3,252,442	(21,748)
Employee Benefits	4,538,114	4,453,144	(84,970)
Books & Supplies	828,560	832,432	3,873
Services & Operating Expenses	2,371,055	2,327,682	(43,374)
Capital Outlay	51,420	50,893	(527)
Other Outgo (excluding Transfers of Indirect Cost	159,200	159,200	0
Other Outgo Transfers of Indirect Costs	(223,066)	(234,081)	(11,015)
Interfund Transfers In	-	-	0
Interfund Transfers Out	-	-	0
Contributions	1,934,134	1,872,525	(61,609)
Total	27,233,096	27,393,719	160,623

★ **Certificated Salaries** increased \$379,992.

★ **Increases**

- ★ \$268,856 – teacher’s salaries
- ★ \$59,957 – 6th period assignments
- ★ \$80,000 – one time off schedule payout
- ★ \$8,939 – administration step increase
- ★ \$8,928 - hourly

- ★ \$1,539 – special stipend
- ★ \$100 - substitutes
- ★ **Decreases**
 - ★ \$39,114 – pupil support salaries
 - ★ \$3,803 – coaches stipends
 - ★ \$3,000 – WASC stipends
 - ★ \$1,347 – dept chair stipends
 - ★ \$1,063 – extra duty stipends
- ★ **Classified Salaries** decreased \$21,748.
 - ★ **Decreases**
 - ★ \$32,684 – support salaries
 - ★ **Increases**
 - ★ \$6,945 – clerical, technical office salaries
 - ★ \$2,641 – coaching stipends
 - ★ \$700 – instructional salaries
 - ★ \$400 – instructional aide salaries
 - ★ \$250 – educational stipends
- ★ **Employee Benefits** decreased \$84,696.67. We estimated worse case scenario at Board Approved Operating Budget Report and now that the employees have chosen their specific plans the result actually decreased cost.
- ★ **Books and Supplies** increased \$3,873.
 - ★ **Increases**
 - ★ \$3,955 – materials and supplies
 - ★ **Decreases**
 - ★ \$82 – textbooks
- ★ **Services and Operating Expenditures** decreased \$43,374.
 - ★ **Decreases**
 - ★ \$40,000 – legal (based on anticipated expenses)
 - ★ \$4,932 – direct costs
 - ★ **Increases**
 - ★ \$1,558 – professional and operating expenditures

- ★ **Capital Outlay** decreased by \$527.
 - ★ **Decreases**
 - ★ \$527 – equipment
- ★ **Other Outgo (excluding Transfers of Indirect Costs)** will remain the same.
- ★ **Other Outgo - Transfers of Indirect Costs** increased by \$11,015. This increase is due to Direct Support/Indirect Costs Charges being updated.
- ★ **Interfund Transfers In** will remain zero.
- ★ **Interfund Transfers Out** will remain zero.
- ★ **Contributions** from unrestricted to restricted decreased \$61,609.
 - ★ **Decreases**
 - ★ \$134,361 – Special Education
 - ★ \$1,563 – Home to School Transportation
 - ★ **Increases**
 - ★ \$72,811 – Routine Restricted Maintenance
 - ★ \$1,504 – Special Education Transportation

Restricted Revenues:

- ★ **Revenue Limit Sources** are estimated to remain the same.
- ★ **Federal Revenue** increased \$261,528.
 - ★ **Increases**
 - ★ \$163,916 – Federal programs carryover
 - ★ \$97,612 – Special Education Mental Health
- ★ **Other State Revenue** increased by \$158,978.
 - ★ **Increases**
 - ★ \$133,670 – Other State Revenue
 - ★ \$25,308 – State Lottery
- ★ **Local Revenue** increased by \$15,080.

Restricted Expenditures:

Certificated Salaries	2,345,369	2,392,293	46,925
Classified Salaries	1,788,018	1,751,891	(36,127)
Employee Benefits	1,130,553	1,113,573	(16,979)
Books & Supplies	1,024,997	1,844,503	819,505
Services & Operating Expenses	763,924	825,959	62,035
Capital Outlay	225,000	234,000	9,000
Other Outgo (excluding Transfers of Indirect Cost)	-	-	0
Other Outgo Transfers of Indirect Costs	137,523	148,538	11,015
Interfund Transfers In	-	-	0
Interfund Transfers Out	-	-	0
Contributions	(1,934,134)	(1,872,525)	61,610

★ **Certificated Salaries** increased \$46,925.

★ **Increases**

- ★ \$69,166 – overtime
- ★ \$11,426 - substitutes
- ★ \$8,649 – 6th period assignment
- ★ \$ 4,402 – pupil support salaries/hourly

★ **Decreases**

- ★ \$22,061 – other certificated salaries
- ★ \$20,406 – certificated salaries
- ★ \$4,251 – pupil support salaries

★ **Classified salaries** decreased \$36,127.

★ **Decreases**

- ★ \$46,785 – work study
- ★ \$24,710 – instructional salaries
- ★ \$14,796 – clerical, technical and office salaries
- ★ \$2,000 – extra duty stipend

★ **Increases**

- ★ \$39,599 – support salaries
- ★ \$9,140 – instructional aide
- ★ \$1,669 – clerical overtime
- ★ \$1,200 – other salaries
- ★ \$266 – support overtime

- ★ **Employee Benefits** decreased \$16,979. We estimated worse case scenario at Board Approved Operating Budget Report and now that the employees have chosen their specific plans the result actually decreased cost.
- ★ **Books and Supplies** increased \$819,505. This is mainly due to carryover and restricted ending balances being updated therefore expenditures are updated as well.
- ★ **Services and Operating Expenditures** increased by \$62,035. This is mainly due to carryover and restricted ending balances being updated therefore expenditures are updated as well.
- ★ **Capital Outlay** increased by \$9,000. This is due to equipment for Routine Restricted Maintenance.
- ★ **Other Outgo (excluding Transfers of Indirect Costs)** had no changes at this time.
- ★ **Other Outgo - Transfers of Indirect Costs** increased by \$11,015. This decrease is due to Direct Support/Indirect Costs Charges being updated.
- ★ **Interfund Transfers In** had no changes at this time.
- ★ **Interfund Transfers Out** had no changes at this time.

★ **Contributions** from unrestricted to restricted decreased \$61,609.

★ **Decreases**

- ★ \$134,361 – Special Education
- ★ \$1,563 – Home to School Transportation

★ **Increases**

- ★ \$72,811 – Routine Restricted Maintenance
- ★ \$1,504 – Special Education Transportation

Reserves & Ending Balance

Unrestricted

The district is projecting an Unrestricted Ending Fund balance of \$9,763,381 of which \$9,220,121 is listed as Reserve for Economic Uncertainties (\$5,621,773 is for the State Deferrals and \$3,598,348 is for Economic Uncertainties). The remaining fund balance is designated for Revolving Cash (\$6,000) and Stores Inventory (\$37,260).

Restricted

The restricted ending balance totals \$213,984. It is composed of the following programs.

Components of Restricted Ending Fund Balance	Components of Restricted Ending Fund Balance
Special Education	45,296
Title 1, Part A	27,687
EIA	7,807
School Bus Emissions	27,500
Other Restricted Local	105,694
Total	213,984

Unrestricted Deficit/Surplus Spending

The Unrestricted General Fund is currently projected to end the year with a deficit of \$601,426. At this time, our plan is to use Ending Fund Balance to get us through the 2012-2013 year; deficit spending will become increasing difficult as this is not a long term solution and expenditure reductions will be needed for 2013-2014.

Restricted Deficit/Surplus Spending

The Restricted General Fund is estimated at this time to end with a deficit of \$1,003,452. It is important to remember that Restricted Programs have REB (restricted ending balance) and carryover from PY (prior years), therefore this isn't true deficit spending.

Negotiations

Certificated Negotiations

The district has settled with ECSTA through 2010-2011; and has not begun negotiations this school year.

Classified Negotiations

The district has settled with CSEA through 2011-2012; and has not begun negotiations this school year.



INFORMATION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: December 11, 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 2013
Dates 11/1/2012 through 11/30/2012
Include accts. on zeros No
Include closed accts. No
Resource type Both, Restricted and Unrestricted
Exceeded budget only No
Add description for None

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

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
8011 - Revenue Limit State Aid - Current	20,316,341	1,378,497.00		4,383,124.00	15,933,217.45	78.4
8021 - Homeowners Exemption	49,635				49,635.00	100.0
8041 - Secured Rolls Tax	3,843,471				3,843,471.00	100.0
8042 - Unsecured Roll Taxes	316,143			295,980.84	20,162.16	6.4
8045 - Education Revenue Augmentatio	-1,561,136				-1,561,136.00	
8047 - Community Redevelopment Fund	229,950	182,293.40		329,034.42	-99,084.42	
8082 - Other In-Lieu Taxes	3,485			6,970.63	-3,485.31	
8091 - Revenue Limit Transfers						
8092 - PERS Reduction Transfer	78,058	6,382.13		29,872.29	48,185.77	61.7
8181 - Special Education - Entitlement	709,788				709,787.85	100.0
8182 - Special Education - Discretionary	195,224			292,319.00	-97,095.00	
8285 - Interagency Contracts Between L	316,922	59,649.38		69,340.19	247,581.81	78.1
8290 - All Other Federal Revenue	1,664,757	4,384.73		30,838.38	1,633,918.18	98.1
8311 - Other State Apportionments - Cu	826,422	18,503.00		199,990.00	626,432.00	75.8
8550 - Mandated Cost Reimbursements				2,321.00	-2,321.00	
8560 - State Lottery Revenue	623,609				623,609.00	100.0
8590 - All Other State Revenues	3,110,558	213,615.00		1,597,673.91	1,512,884.32	48.6
8650 - Leases and Rentals	59,000	6,857.50		19,352.50	39,647.50	67.2
8660 - Interest	50,000			9,744.10	40,255.90	80.5
8677 - Interagency Services Between LE	433,297			85,643.00	347,654.00	80.2
8699 - All Other Local Revenue	171,648	26,247.94		90,405.42	81,242.51	47.3
8792 - Transfers of Apportionments fro	789,901	67,128.00		213,444.00	576,457.00	73.0
8980 - Contributions from Unrestricted R						
8990 - Contributions from Restricted Re	0				-0.10	
8000s Totals	32,227,073	1,963,558.08		7,656,053.68	24,571,019.62	76.2
1100 - Certificated Teachers' Salaries	12,498,860	1,095,646.73		4,409,155.22	8,089,704.46	64.7
1130 - Overtime	296,881	10,168.00		123,850.50	173,030.50	58.3
1131 - Certificated Overloads	25,000				25,000.00	100.0
1150 - Extra Period Assignment	272,861	25,686.88		114,192.53	158,668.86	58.1
1160 - Substitute Teachers	300,799	29,565.53		78,150.11	222,648.89	74.0
1170 - Extra Duty Stipend	88,726	8,247.63		27,896.79	60,829.21	68.6
1171 - Special Stipend	70,039				70,039.00	100.0
1175 - Certificated Coaching Stipends	119,602	38,363.36		41,739.42	77,862.58	65.1
1180 - Part Time Certificated	70,000	2,556.00		3,353.50	66,646.50	95.2
1200 - Certificated Pupil Support Salarie	1,279,960	106,965.53		516,587.47	763,372.53	59.6
1230 - Certificated Pupil Support Hourly	4,402			4,402.00		
1300 - Certificated Supervisor and Admir	963,225	80,294.72		401,311.48	561,913.52	58.3
1301 - Certificated Assistant Principals	408,444	34,037.00		170,185.00	238,259.00	58.3
1302 - Department Chair Stipends	63,655	5,623.10		22,790.20	40,864.80	64.2
1900 - Other Certificated Salaries	579,171	52,037.39		215,570.15	363,601.12	62.8
1901 - Certificated Overtime/Hourly	3,000				3,000.00	100.0
1902 - Other Certificated Salaries Stipen	27,150	650.00		2,600.00	24,550.00	90.4

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FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
1000s Totals	17,071,775	1,489,841.87		6,131,784.37	10,939,990.97	64.1
2100 - Classified Instructional Salaries	483,544	41,833.19		167,312.11	316,231.89	65.4
2130 - Instructional Aide Overtime	56,533	3,191.00		23,883.53	32,649.47	57.8
2132 - Instructional Aide Educational St	3,350	335.00		1,005.00	2,345.00	70.0
2160 - Substitute Instructional Aide	5,200	1,581.75		2,676.29	2,523.71	48.5
2175 - Classified Coaching Stipends	144,005	48,862.04		51,757.34	92,247.16	64.1
2200 - Classified Support Salaries	2,077,242	176,796.76		828,728.41	1,248,513.59	60.1
2230 - Classified Support Overtime	107,980	10,739.78		24,069.73	83,910.27	77.7
2232 - Classified Support Educational St	2,810	260.00		790.00	2,020.00	71.9
2260 - Substitute Classified Pupil suppor	85,000	8,984.45		38,387.98	46,612.02	54.8
2270 - Classified Support Salary extra d	5,000				5,000.00	100.0
2300 - Classified Supervisor and Adminis	324,974	26,708.97		133,544.85	191,429.15	58.9
2400 - Clerical, Technical, and Office St	1,577,179	132,267.65		643,916.65	933,262.41	59.2
2430 - Clerical Overtime	14,279	639.92		7,188.26	7,090.74	49.7
2432 - Clerical/Technical Educational St	1,640	160.00		520.00	1,120.00	68.3
2460 - Substitute Clerical	20,500	2,652.48		5,753.92	14,746.08	71.9
2470 - Clerical Extra Duty Stipend	10,000			863.94	9,136.06	91.4
2900 - Other Classified Salaries	62,479	6,156.92		22,095.42	40,383.58	64.6
2930 - Other Classified Overtime	11,000	1,860.00		3,275.95	7,724.05	70.2
2931 - Other Classified Overtime/Hourly	1,000				1,000.00	100.0
2932 - Educational Stipend for Classified	618	55.00		165.00	453.00	73.3
2970 - Other Classified Extra Duty Stipe	5,000	250.00		1,250.00	3,750.00	75.0
2990 - Work Study	5,000	932.00		1,452.00	3,548.00	71.0
2000s Totals	5,004,333	464,266.91		1,958,636.38	3,045,696.18	60.9
3101 - State Teachers' Retirement Syste	1,372,337	119,981.69		495,577.86	876,759.40	63.9
3102 - State Teachers' Retirement Syste		15.35		15.35	-15.35	
3201 - Public Employees' Retirement Sy		1,546.66		6,292.83	-6,292.83	
3202 - Public Employees' Retirement Sy	543,592	43,908.59		206,465.62	337,126.62	62.0
3301 - OASDI/Medicare/Alternative, cer	477	1,393.43		4,635.64	-4,158.38	
3302 - OASDI/Medicare/Alternative, cla	311,882	27,231.67		116,016.02	195,866.09	62.8
3303 - Medicare, certificated	245,106	19,854.10		81,807.16	163,298.51	66.6
3304 - Medicare, Classified	76,105	6,459.85		27,397.68	48,707.50	64.0
3401 - Health & Welfare Benefits, certi	1,441,556	131,852.78		521,653.92	919,902.37	63.8
3402 - Health & Welfare Benefits, class	806,053	71,903.21		291,601.57	514,450.97	63.8
3501 - State Unemployment Insurance, c	186,099	15,504.74		63,994.32	122,104.93	65.6
3502 - State Unemployment Insurance, c	56,440	4,891.26		20,735.03	35,704.69	63.3
3601 - Worker Compensation Insurance,	168,796	14,179.77		58,525.55	110,270.87	65.3
3602 - Worker Compensation Insurance,	50,369	4,491.30		19,044.49	31,324.16	62.2
3701 - OPEB, Allocated, certificated pos	146,358				146,357.89	100.0
3702 - OPEB, Allocated, classified positi	82,600				82,600.00	100.0
3801 - PERS Reduction, certificated pos		217.16		883.55	-883.55	

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
3802 - PERS Reduction, classified posit	69,632	6,164.97		28,988.74	40,643.13	58.4
3901 - Other Benefits, certificated posit	9,315				9,315.00	100.0
3000s Totals	5,566,717	469,596.53		1,943,635.33	3,623,082.02	65.1
4100 - Approved Textbooks and Core Cu	866,922			11,157.89	855,764.18	98.7
4200 - Books and Other Reference Mate	1,500				1,500.00	100.0
4300 - Materials and Supplies	1,022,198	45,177.49	25,979.10	171,679.82	824,539.56	80.7
4310 - Warehouse Supplies	30,000			-4,923.69	34,923.69	
4315 - Other Supplies	33,500		8,943.24	726.00	23,830.76	71.1
4350 - Office Supplies	19,500	2,347.72	2,186.68	6,033.74	11,279.58	57.8
4355 - Graduation Supplies	12,600				12,600.00	100.0
4360 - Transportation	50,000	7,566.66		16,961.31	33,038.69	66.1
4361 - Fuel	118,440	16,392.53		41,068.40	77,371.30	65.3
4362 - Tires	16,500	516.72		7,378.81	9,121.19	55.3
4380 - Operations	90,000	9,429.88		43,048.17	46,951.83	52.2
4390 - Maintenance Supplies	232,779	27,520.41	4,635.32	139,252.91	88,890.82	38.2
4400 - Non-Capitalized Equipment	182,996	8,841.23	1,077.49	49,459.80	132,458.28	72.4
4000s Totals	2,676,935	117,792.64	42,821.83	481,843.16	2,152,269.88	80.4
5200 - Travel and Conferences	274,449	5,074.80	3,843.00	24,704.87	245,900.82	89.6
5300 - Dues and Memberships	29,240	3,521.60		22,804.04	6,435.96	22.0
5400 - Insurance	160,000	13,862.40		140,902.40	19,097.60	11.9
5500 - Operation and Housekeeping Ser	10,000	1,400.00		3,500.00	6,500.00	65.0
5501 - Gas	23,000	914.73		1,505.97	21,494.03	93.5
5502 - Electricity	1,081,250	136,190.57		453,190.95	628,059.05	58.1
5503 - Water / Sewer	50,680	4,492.39		18,453.76	32,226.24	63.6
5504 - Laundry / Dry Cleaning	8,800	1,172.69		4,971.82	3,828.18	43.5
5506 - Garbage	39,910	3,954.90		11,989.34	27,920.66	70.0
5600 - Rentals, Leases and Repairs	237,224	28,821.30	3,650.67	102,958.18	130,615.15	55.1
5710 - Direct Costs for Transfer of Servi	0				0.00	
5720 - Direct Costs						
5750 - Direct Costs for Interfund Service	-10,134				-10,134.00	
5800 - Professional/Consulting Services	931,397	30,413.51	45,545.37	404,196.92	481,654.23	51.7
5810 - Audits	12,000			8,300.00	3,700.00	30.8
5820 - Elections	30,000				30,000.00	100.0
5830 - Legal	110,000			7,899.35	102,100.65	92.8
5840 - Advertising	22,000			4,328.55	17,671.45	80.3
5850 - Employee Screening	11,000	3,209.70		10,545.30	454.70	4.1
5890 - Other Services	17,540	1,873.41		7,330.05	10,209.95	58.2
5900 - Communications	35,750	411.71		18,324.09	17,425.91	48.7
5901 - Postage	65,536	50.30		25,411.43	40,124.57	61.2
5903 - Cell Phones	14,000	3,095.85		9,241.63	4,758.37	34.0

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
5000s Totals	3,153,641	238,459.86	53,039.04	1,280,558.65	1,820,043.52	57.7
6120 - Appraisals	24,000				24,000.00	100.0
6270 - Permanent Construction	200,000				200,000.00	100.0
6400 - Equipment	60,893	5,012.11		11,046.11	49,847.25	81.9
6000s Totals	284,893	5,012.11		11,046.11	273,847.25	96.1
7310 - Direct Support/Indirect Costs Cha				0.00		
7350 - Transfers of Indirect Costs - Int	-85,543				-85,543.00	
7438 - Debt Service - Interest	6,562			2,327.50	4,234.31	64.5
7439 - Other Debt Service - Principal	152,638			37,472.50	115,165.69	75.5
7000s Totals	73,657			39,800.00	33,857.00	46.0
1000s-7000s Totals	33,831,952	2,784,969.92	95,860.87	11,847,304.00	21,888,786.82	64.7
Page Breaks Summary						
8000s	32,227,073	1,963,558.08		7,656,053.68	24,571,019.62	76.2
1000s-5000s	33,473,401	2,779,957.81	95,860.87	11,796,457.89	21,581,082.57	64.5
1000s-6000s	33,758,295	2,784,969.92	95,860.87	11,807,504.00	21,854,929.82	64.7
1000s-7000s	33,831,952	2,784,969.92	95,860.87	11,847,304.00	21,888,786.82	64.7
Fund Summary						
8000s	32,227,073	1,963,558.08		7,656,053.68	24,571,019.62	76.2
1000s-5000s	33,473,401	2,779,957.81	95,860.87	11,796,457.89	21,581,082.57	64.5
1000s-6000s	33,758,295	2,784,969.92	95,860.87	11,807,504.00	21,854,929.82	64.5
1000s-7000s	33,831,952	2,784,969.92	95,860.87	11,847,304.00	21,888,786.82	64.7

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

(cash balanced as of 11/30/2012)

	balanced July	balanced August	balanced September	balanced October	balanced November	estimated December
Beginning Balance						
\$2,655,766.91						
Monthly Total Revenue	\$706,638.09	\$712,714.62	\$2,431,438.18	\$1,744,609.71	\$1,963,558.08	\$3,140,372.08
Prior Year	\$4,261,083.48	\$3,554,303.01	\$333,318.56	(\$43,499.02)	\$54,469.47	\$103,362.79
Compensation	(\$657,659.54)	(\$2,243,448.06)	(\$2,305,339.88)	(\$2,403,903.29)	(\$2,423,705.31)	(\$605,457.69)
General Disbursement	(\$241,792.34)	(\$447,896.25)	(\$417,586.14)	(\$344,708.58)	(\$361,264.61)	(\$470,657.02)
Cash Balance	\$6,724,036.60	\$8,299,709.92	\$8,341,540.64	\$7,294,039.46	\$6,527,097.09	\$8,694,717.25

	estimated January	estimated February	estimated March	estimated April	estimated May	estimated June
Monthly Total Revenue	\$3,476,837.90	\$1,150,881.26	\$643,791.89	\$2,186,163.27	\$436,044.33	\$5,644,665.21
Prior Year	\$103,362.85	\$103,362.79	\$103,362.79	\$103,362.79	\$103,362.79	\$103,362.75
Compensation	(\$3,922,154.77)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,413,923.92)
General Disbursement	(\$459,608.47)	(\$459,608.47)	(\$470,657.02)	(\$459,608.47)	(\$459,608.47)	(\$471,368.37)
Cash Balance	\$7,893,154.76	\$6,248,995.05	\$4,086,697.42	\$3,477,819.72	\$1,118,823.08	\$3,981,558.75