

CENTRAL UNION HIGH SCHOOL DISTRICT

Board of Trustees – Regular Meeting

AGENDA

District Office Board Room

351 Ross Avenue - El Centro

Tuesday, March 12, 2013

5:15 P.M. (Closed Session)

6:00 P.M. (Open Session)

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

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

I. CALL TO ORDER:

Time: _____

Roll Call

II. CLOSED SESSION:

PERSONNEL /PUBLIC EMPLOYEE MATTERS:

(Pursuant to Government Code 54954.5 and 54957)

1. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation

Public Employee Performance Evaluation

Title: Classroom Teacher(s)

CONFERENCE WITH LABOR NEGOTIATOR:

(Pursuant to Government Code Section 54957.6)

Negotiator: C. Thomas Budde, Superintendent

Group: El Centro Secondary Teachers' Association (ECSTA)

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

STUDENT DISCIPLINE MATTERS:

(Pursuant to Education Code Sections 49073 - 49079)

1. Expulsion Recommendation – Student #2013-03

III. OPEN SESSION:

Public report of action taken in Closed Session -

Flag Salute -

IV. COMMUNICATIONS & RECOGNITIONS:

1. CUHS Student Board Representative – Yareli Rivera

2. SHS Student Board Representative - Cole DeVoy

3. DOHS Student Board Representative – Viridiana Martinez

V. PUBLIC COMMENT SESSION:

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

VI. CONSENT AGENDA ITEMS:

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

VII. CONSENT AGENDA ITEMS: (continued)

- pp. 1-5 **Minutes:** February 12, 2013, Regular Meeting
- pp. 6-29 **Warrant Orders:** #02122013,1-7; #02192013,1-4; #02272013,1-7; #03052013, 1-6.
- pg. 30 **Personnel Report:** Payroll Warrants - #9B February 28, 2013 - \$2,094,012.34
1. Certificated Employment / Supplemental Assignments -
 2. Coaching Assignments -
 3. Classified Hourly Employment -
 4. Certificated Retirements/Resignations -
 5. Classified Retirements/Separations -
 - pp. 31-35 6. The Superintendent recommends the board approve the out of state travel for the SHS Swim Team to participate in a swim meet on April 12-14, 2013 in Las Vegas, NV.
 - pp. 36-37 7. The Superintendent recommends the board approve to declare surplus the items listed on the CUHSD Surplus Equipment Property List #2013-01 and authorize administration to sell on EBay.
 - pp. 38-39 8. The Superintendent recommends the board approve the Consultant Agreement for Jonathan Blackstone to offer defensive tactics instruction to the CUHS Legal Services Academy students.
- VIII. ACTION ITEMS:**
- pp.40-41 9. The Superintendent recommends the board adopt Board Resolution No. 03122013-10 declaring the month of March as Women's History Month.
 - pp.42-43 10. The Superintendent recommends the board adopt Board Resolution No. 03122013-11 declaring the month of March as Arts Education Month.
 - pp.44-45 11. The Superintendent recommends the board approve the Notice to Certificated Employee(s) as listed on the Proposed Non-Reelection of Probationary Staff date March 12, 2013 and provided to the Board of Trustees.
 - pp.46-47 12. The Superintendent recommends the board conduct a public hearing for the purpose of disclosing the contract proposal from the Central Union High School District Board of Trustees to the California School Employees Association (CSEA), Chapter #726 for contract negotiations for the 2012-2013 school-year.
 - pp.48 13. The Superintendent recommends the board approve the Central Union, Desert Oasis and Southwest High Schools' Comprehensive School Safety Plans for 2013-2014. Complete plans are posted on the school sites websites as follows:
<http://www.spartansnet.net/CMS/Media/safetyplan13-14.pdf>
<http://www.desertoasisnet.net/>
<http://www.eaglesnet.net/CMS/Media/SouthwestSafetyPlan1314.pdf>
 - pp.49-80 14. The Superintendent recommends the board approve the Title III Year 4 Improvement Plan.
 - pp. 81-98 15. The Superintendent recommends the board award the bid in the amount of \$677,552.17 and authorize the superintendent to sign a contract for electronic equipment and services as specified in the offer from AMS.NET the only responsible and responsive bidder.
 - pp.99-108 16. The Superintendent recommends the board approve the Second Interim Financial Report as presented.

IX. INFORMATION ITEMS:

- pp.109-127 17. First reading of the proposed revision to Board Policy and Administrative Regulation 1312.3 relating to Community Relations – Uniform Complaint Procedures.
- pp.129-149 18. First reading of the proposed revision to Board Policy and Administrative Regulation 6174 relating to Instruction – Education for English Language Learners.
- pp.150-197 19. First reading of the proposed revisions to board policies and administrative regulations as listed.
- pp.198-204 20. Monthly Budget and Cash Flow Report

X. ECSTA AND CSEA COMMENTS:

XI. SUPERINTENDENT’S REPORT:

XII. BOARD COMMENTS:

XIII. CLOSED SESSION: (If Necessary)

XIV. ADJOURNMENT:

Time: _____

Agenda Posted: March 8, 2013
Date of Next Meeting: April 16, 2013
C. Thomas Budde, Superintendent

CONSENT AGENDA ITEMS

MINUTES

COMMUNICATIONS AND RECOGNITIONS: (continued)

CUHS Principal Mike Sterner presented certificates of recognition to the following students for being selected as Students of the Month for January 2013: KATRIANNA SEANEZ, 11th ; ALYSSA VALDEZ, 9th, English Department; VALERIE CARDENAS, 9th; ALJENADRO DUARTE, 9th; Physical Education Department.

SHS Principal Danette Morrell presented certificates of recognition to the following students for being selected as Student of the Month for January 2013: CAROLINE KIM, 9th; KIMBERLY RENTERIA, 10th; SHOSHANAH PRITCHARD, 11th; KENDALL HENRY, 12th.

DOHS Principal Tracie Baughn presented certificates of recognition to the following students for being selected as Students of the Month for January 2013:

PUBLIC COMMENTS:

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

Sandra Lopez Temores, special education teacher at CUHS addressed the board to express concern over the recent change in the bell schedule. She stated that she works with Autism students and that any change in their daily schedule is a setback and another challenge. She requested that the board reconsider the decision to alter the schedule on Wednesdays. Maybe this could be discussed again at the beginning of school when a transition for all would better suited.

Jaime Jimenez spoke in support of the Café K-56 and how the change in the bell schedule has negatively affected staff participation. He encouraged board to continue to support this program.

Amanda Tatum, SHS teacher and HOSA advisor addressed the board and also expressed concern over the impact the change in the bell schedule has had on the Café K-56.

Janet Gruis, Southwest teacher also expressed concern with the change. She stated that it not only affected Café K-56 but other programs on campus. IVROP adult student have to leave the campus and then return to participate in class. She reported the new schedule is very disruptive and she can see no benefits to the students.

Sarah McFadden, CUHS teacher addressed the board regarding a recent change in policy on the use and/or availability of district van for trips. She was concerned over the lack of communication in procedure changes that affected students and fundraising efforts to pay for the cost of trips. She recently had a bad experience when she was told three days prior to a planned trip that she needed more money to pay for transportation. She thanked Mr. Sterner for finding money to help with the gas. She reported that the bad experience could have been avoided if the changes in policy would have been communicated well in advance to allow for proper planning.

Trustee Childers requested clarification on the issue and asked the superintendent to report back

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

CONSENT AGENDA ITEMS:

Approved Minutes – January 11, 2013 regular meeting. Approved Warrant Orders - #01172013, 1-6; #01242013, 1-4; #01292013, 1-4; #02052013, 1-5. Approved the out of state travel for MICHAEL HOBBS to attend the NIKE Coach of the Year Football Clinic on February 15-17, 2013; Approved to declared two Ford Vans listed on the surplus list as surplus and authorize administration to sell on EBay. Approved to declare the technology equipment listed on the attached surplus list as surplus and authorize administration to dispose of appropriately.

CONSENT AGENDA ITEMS: (continued)

Approved to declare the CUHS Library equipment listed on the attached surplus list as surplus and authorize administration to dispose of appropriately. Approved the donation of a used Golf Cart from Wendy Wilson to the Central Union High School baseball program. Approved the donation of golf equipment as listed on the attached list from Richard P. Fragale to the Central Union High School Golf Team and PE classes. Accepted the Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints, pursuant to Education Code 35186(d)

ELECTION OF CANDIDATES TO SERVE AS REPRESENTATIVES TO THE CSBA DELEGATE ASSEMBLY FOR SUREGION 18-

B:
Trustee Vogel moved to nominate RALPH FERNANDEZ and DIAHNA GARCIA-RUIZ to serve on CSBA's Delegate Assembly for Subregion 18-B; motion was seconded by Trustee Jones.

Motion: Carried Vote: Ayes-5

APPROVAL OF THE SCHOOL CALENDAR FOR 2013-2024:

Trustee Vogel moved to adopt the 2013-2014 School Calendar as presented; motion seconded by Trustee Jimenez.

Motion: Carried Vote: Ayes-4 Noes-1 (Walker)

APPROVAL OF CONTRACT WITH CALIFORNIA AIR RESOURCES BOARD DIESEL BUS EMMISIONS REGULATIONS:

Trustee Jones moved to approve the attached contract with IRONMAN in the amount of \$32,051.01 to retrofit two diesel buses with the equipment required to make them complaint with California Air Resources Board regulations; motion seconded by Trustee Jimenez.

Motion: Carried Vote: Ayes-5

APPROVAL OF THE YOUNG ENTREPRENEURS ACADEMY PROGRAM AGREEMENT BETWEEN THE EL CENTRO CHAMBER OF COMMERCE AND THE DISTRICT:

Trustee Jimenez moved to approve the Young Entrepreneurs Academy Program Agreement between the El Centro Chamber of Commerce and the District; motion seconded by Trustee Jones.

Motion: Carried Vote: Ayes-5

PUBLIC DISCLOSURE ON THE INITIAL CONTRACT PROPOSAL FROM THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION #726 TO THE CUHSD BOARD OF TRUSTEES:

The Board of Trustees declared a public comment session open for the purpose of disclosing the contract proposal from the California School Employees Association (CSEA) Chapter #726 to the Central Union High School District Board of Trustees for contract negotiations for the 2012-2013 school year.

Catherine Drew, ECSTA President expressed support of CSEA and stated that they deserve everything they can get.

There being no additional comments, Trustee Walker declared the public hearing closed.

ADOPTION OF BOARD RESOLUTION NO. 02122013-09 AUTHORIZATION TO TEACH OUT OF MAJOR.MINOR CREDENTIAL AREA:

Trustee Jones moved to adopt Board Resolution No. 02122013-09 authorizing MADELEINE MACHOLTZ to teach out of her Credential Authorization area per Education Code Section 44263 for school year 2013-2014; motion seconded by Trustee Jimenez.

Motion: Carried Roll Call Vote: Ayes-5

APPROVAL OF PERSONNEL REPORT:

Trustee Vogel moved to approve the personnel report as presented; motion seconded by Trustee Childers.

Motion: Carried Vote: Ayes-5

Payroll Warrants - #8 January 31, 2013 \$1,936,323.27. Certificated Employment / Supplemental Assignments – GABINO DUENAS, SHS MAPS Teacher Eff. 01/07/13; BEN BENTON, SHS Credit Recovery 2nd Semester Eff. 01/14/13; RON MEDEIROS, CUHS Home Teacher Eff. 1/22/13; ALICIA LOPEZ APODACA, Sixth Period Assignment SHS Accelerated Language Eff. 01/7/13. Coaching Assignments – TASHA ERNEST, CUHS Frosh Girls Soccer Eff. 11/10/12. Classified Employment – ADOLFO LEON, JR., SHS Maintenance/Custodian Eff. 2/12/13. Classified/Hourly Employment – DULCE HERNANDEZ, SHS After School Tutor Eff. 1/14/13; CAMILO PRECIADO, CUHS AVID Tutor Eff. 1/15/13; JUAN CARLOS FLORES, Substitute Custodian Eff. 1/22/13; CRISTINA SALDANA, Substitute Custodian Eff. 1/25/13; LISSET ZIER, CUHS Clerical Asst. II/Math Intervention Eff. 1/28/13; ANDREW CUESTA, SHS Stage Crew Eff. 1/29/13; SELENA TAPIA, SHS Stage Crew Eff. 1/29/13. Certificated Retirements – MARK MORDASINI, SHS Band Director/Music Eff. 6/1/13; WENDY OSA, SHS World Language/French Eff. 6/1/13; LENORE WHITE, CUHS English Eff. 6/1/13.

INFORMATION ITEMS:

Corrected copy of the Audit Report for 2011-2012 was presented.

Monthly budget and cash flow report.

ECSTA AND CSEA COMMENTS:

Catherine Drew, ECSTA President reported a busy month with the key issue being the change in the bell schedule on the Wednesday staff development days. She reported that she brought it to the attention of the superintendent that there was specific contract language relating to any change in the bell schedule. She is hoping for an easy fix of reverting back to original schedule. She reported that he was not willing to change and hoped the board would step in and do the right thing.

Diane Richmond, CSEA President reported that she is disappointed that vacant classified positions have not been filled due to the fact that job descriptions have not been done. She requested that the board make this a priority as it is causing problems for the maintenance/custodial staff. She also reported that there are three food service positions at Southwest that need to be filled.

Pablo Guizar stated that he supports the request from CSEA and also expressed the need for a lead position or a second in command to help with the operations of the maintenance department.

SUPERINTENDENT'S REPORT:

Dr. Budde provided an update on the Nutrition Services program, vending machine sales issue and the change in schedule. Lengthy discussion was held regarding the need to have water available for students, vending machines not on timers, what are other districts doing and the need to make a decision. Ben Benton suggested that food services buy their drinks from ASB to avoid the competition clause.

Dr. Budde handed out a price meal impact on revenue for the month of January and distributed communications from FCMAT and Gilbert Venegas regarding food sales and ASB.

Dr. Budde also reviewed the list of DSA Projects that were Closed Without Certification and requested direction from the board. By consensus the board directed him to pay the necessary fees and file the paperwork to obtain certification. Trustee Childers requested that a status report be provided to the board on the progress.

BOARD OF TRUSTEES – REGULAR MEETING
February 12, 2013 – 5:15 P.M.

SUPERINTENDENT'S REPORT: (continued)

Anabel Rodriguez, EL Program Resource Teacher provided a powerpoint presentation on the English Learner Program goals, objectives, data regarding designation and reclassification. She also reviewed the Title III Improvement Plan Preliminary findings and timeline for completion.

Dr. Budde reported on the visit from the California District Assistance and Intervention team. A full report will be provided at a later date.

BOARD COMMENTS:

Trustee Jimenez thanked Ms. Rodriguez for her presentation and stated that he wants to observe classes.

Trustee Walker reported that he attended the UNVISERV dinner at Cheval Farms and thanked ECSTA for the invite. He stated that he has been visiting classrooms and finds good stuff happening.

RECESS:

Trustee Walker called for a five minute recess prior to adjourning into closed session.

CLOSED SESSION:

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

OPEN SESSION:

Trustee Walker reconvened the meeting into open session and announced the following action taken in closed session:

By consensus, the board gave the superintendent direction to revert back to the previous bell schedule on minimum Wednesdays and to adhere to the contract language if it is determined that there is a need to change the schedule for next year.

ADJOURNMENT:

Trustee Walker adjourned the meeting at 9:30 PM.

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	Aud Flr
020493	7UP/RC BOTTLING OF S.	PV-131655	2/12/13	2215008532		130-5310-0-0000-3700-4700-47-0000		417.24	417.24	417.24	
018873	AA EQUIPMENT	PV-131726	2/12/13	#P08292		010-0000-0-0000-8200-4380-43-0000		341.69	341.69	341.69	
016549	AIRGAS WEST INC.	PO-130520	2/12/13	9012243261		010-3550-0-1110-1000-4300-47-0000		122.47			
			2/12/13	9012243261		010-3550-0-1110-1000-5600-47-0000		266.00	388.47	388.47	
019571	ALLIED WASTE SERVICES	PV-131676	2/12/13	0467-001321989		010-0000-0-0000-8200-5506-44-0000		70.00			
		PV-131677	2/12/13	0467-001321959		010-0000-0-3200-8200-5506-46-0000		125.00			
			2/12/13	0467-001321959		010-0000-0-4110-8200-5506-46-6390		125.00			
		PV-131678	2/12/13	0467-001321958		010-0000-0-0000-8200-5506-47-0000		1,180.04			
		PV-131679	2/12/13	0467-001321957		010-0000-0-0000-8200-5506-45-0000		906.80			
		PV-131680	2/12/13	0467-001320537		010-0000-0-0000-8200-5506-43-0000		50.00			
			2/12/13	0467-001320537		010-7230-0-0000-8200-5506-43-0000		50.00	2,506.84	2,506.84	
019835	ARAMARK UNIFORM	PV-131665	2/12/13	January 2013		130-5310-0-0000-8200-5504-45-0000		433.44	433.44	433.44	
019836	ARAMARK UNIFORM	PV-131670	2/12/13	January 2013		130-5310-0-0000-8200-5504-47-0000		583.90	583.90	583.90	
019838	ARAMARK UNIFORM	PO-130082	2/12/13	January 2013		010-3550-0-1110-1000-5800-45-0000		93.28	93.28	93.28	
019761	BALCOM, STEPHEN	PV-131672	2/12/13	EI Super Sat Snacks 1.2		010-7091-0-1110-1000-4300-45-0000		85.02	85.02	85.02	
019641	BARRERA, RAMON	PV-131668	2/12/13	January 2013 Mileage		010-0000-0-0000-7700-5200-43-0000		34.17	34.17	34.17	
020036	BARTH & TOZER LLP	PV-131724	2/12/13	#12243		250-0000-0-0000-7200-5830-43-0000		154.22	154.22	154.22	
019604	BEAM SPEED INTERNET	PV-131667	2/12/13	320518		010-0000-0-0000-7100-5800-44-0000		49.95	49.95	49.95	
019370	BUS WEST - FRESNO	PV-131714	2/12/13	BP87784		010-7230-0-0000-3600-4360-43-0000		147.20	147.20	147.20	
014532	CALIFORNIA DEPT. OF	PV-131681	2/12/13	SF-08383		130-5310-0-0000-3700-5901-45-0000		928.20			
		PV-131682	2/12/13	13 SF-09218		130-5310-0-0000-3700-5901-45-0000		1,391.00	2,319.20	2,319.20	
020559	CALIFORNIA TRACK	PV-131719	2/12/13	#1775 SHS TRACK		010-8150-3-0000-8500-6270-47-0000		136,800.00	136,800.00	136,800.00	
018404	CAL-TEST INC.	PV-131725	2/12/13	#2013-07819		010-7230-0-0000-3600-5850-43-0000		462.70	462.70	462.70	
019000	CHEVRON & TEXACO	PV-131721	2/12/13	#7898857383		010-0000-0-1306-4200-5200-45-0000		775.69			
			2/12/13	#7898857383		010-0000-0-1306-4200-5200-47-0000		225.03			
			2/12/13	#7898857383		010-0000-0-1360-4200-5200-45-0000		381.84			
			2/12/13	#7898857383		010-0000-0-1360-4200-5200-47-0000		375.37			
			2/12/13	#7898857383		010-0000-0-1336-4200-5200-45-0000		171.71			

Date Paid: 2/14/2013

*** FINAL **

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Auc Ftr
019000	CHEVRON & TEXACO	PV-131721	2/12/13	#7898857383		010-0000-0-1336-4200-5200-47-0000		179.68			
			2/12/13	#7898857383		010-0000-0-1337-4200-5200-47-0000		334.71			
			2/12/13	#7898857383		010-0000-0-1337-4200-5200-45-0000		101.55			
			2/12/13	#7898857383		010-0000-0-1307-4200-5200-45-0000		123.98			
			2/12/13	#7898857383		010-0000-0-1307-4200-5200-47-0000		375.97			
			2/12/13	#7898857383		010-0000-0-0000-7200-5800-44-0000		476.55			
			2/12/13	#7898857383		010-0000-0-0000-7200-5800-44-0000		30.46	3,552.54	3,552.54	
018778	CLAIREMONT EQUIPMENT	PV-131729	2/12/13	#63488301		010-8150-0-0000-8110-5600-43-0000		40.00	40.00	40.00	
013966	COSTCO	PO-130621	2/12/13	28444		010-0000-0-1369-1000-4300-47-0000		235.04			
		PO-130630	2/12/13	28472		010-7220-0-1566-1000-4300-47-0000		431.91			
		PO-130639	2/12/13	28464		010-7091-0-1110-1000-4300-45-0000		88.20	755.15	755.15	
016606	DOUBLETREE HOTEL	PO-130645	2/12/13	RES. CONF		010-0000-0-0000-2700-5200-47-0000		46.98			
			2/12/13	CONF. RES.		010-3010-0-1110-1000-5200-45-0000		140.93			
			2/12/13	CONF. RES.		010-3010-0-1110-1000-5200-46-0000		187.91	375.82	375.82	
010262	EL CENTRO, CITY OF	PV-131669	2/12/13	December 2012		010-0000-0-0000-8200-5503-44-0000		114.09			
			2/12/13	December 2012		010-0000-0-0000-8200-5503-45-0000		1,080.82			
			2/12/13	December 2012		010-5640-0-8100-8200-5503-43-0000		39.02			
			2/12/13	December 2012		010-0000-0-0000-8200-5503-47-0000		494.72			
			2/12/13	December 2012		010-0000-0-3200-8200-5503-46-0000		211.57			
			2/12/13	December 2012		010-0000-0-4110-8200-5503-46-6390		211.56			
			2/12/13	December 2012		010-7230-0-0000-8200-5503-43-0000		22.15			
			2/12/13	December 2012		010-0000-0-0000-8200-5503-43-0000		22.14	2,196.07	2,196.07	
011591	ELMS EQUIPMENT RENTAL	PV-131713	2/12/13	2093361-0001		010-8150-0-0000-8110-4390-43-0000		1,296.79	1,296.79	1,296.79	
011576	FREE FORM CLAY & SUPPLY	PO-130575	2/12/13	63213		010-0000-0-1435-1000-4300-45-0000		578.25	578.25	578.25	
020020	GRANADOS, VERONICA	PV-131673	2/12/13	Autism Certification 2.		010-6500-0-5770-2700-5200-43-0000		72.00	72.00	72.00	
020477	HOLLANDIA DAIRY, INC.	PV-131657	2/12/13	963778		130-5310-0-0000-3700-4700-45-0000		846.97			
		PV-131660	2/12/13	967221		130-5310-0-0000-3700-4700-45-0000		760.23	1,607.20	1,607.20	
020484	HOLLANDIA DAIRY, INC.	PV-131658	2/12/13	963777		130-5310-0-0000-3700-4700-47-0000		868.88			

7

Date Paid: 2/14/2013

*** FINAL **

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Aux Fi:
020484	HOLLANDIA DAIRY, INC.	PV-131659	2/12/13	967220		130-5310-0-0000-3700-4700-47-0000		707.25	1,576.13	1,576.13	
014853	HOLSUM BAKERY INC. DBA	PV-131654	2/12/13	84730060		130-5310-0-0000-3700-4700-45-0000		187.82			
		PV-131656	2/12/13	34739995		130-5310-0-0000-3700-4700-45-0000		225.42	413.24	413.24	
017379	HOLSUM BAKERY INC. DBA	PV-131653	2/12/13	34739991		130-5310-0-0000-3700-4700-47-0000		261.90			
		PV-131671	2/12/13	84730065		130-5310-0-0000-3700-4700-47-0000		168.50	430.40	430.40	
010014	IMPERIAL COUNTY HEALTH	PV-131716	2/12/13	#15101		010-0000-0-0000-7200-5850-44-0000		140.00	140.00	140.00	
010290	IMPERIAL IRRIGATION	PV-131675	2/12/13	Dec12,Jan13 Electric Bi		010-0000-0-0000-8200-5502-47-0000		6,555.93	6,555.93	6,555.93	
010015	IMPERIAL PRINTERS INC.	PO-130572	2/12/13	69149		010-0000-0-0000-2700-5800-47-0000	E	303.22		303.22	
010294	IMPERIAL VALLEY PAINT	PV-131715	2/12/13	C300 JAN.		010-7240-0-5770-3600-4360-43-0000		38.77			
			2/12/13	C300 JAN.		010-8150-0-0000-8110-4390-43-0000		152.26	191.03	191.03	
010750	IVC EOA WORK STUDY	PV-131710	2/12/13	DEC. 2012		010-0000-0-0000-2700-5800-47-0000		257.08	257.08	257.08	
014273	JONES BROS. GLASS CO.,	PV-131723	2/12/13	#27110		010-8150-0-0000-8110-4390-43-0000		11.56	11.56	11.56	
019521	K-C WELDING & RENTALS	PV-131728	2/12/13	JAN. 2013		010-8150-0-0000-8110-4390-43-0000		60.52			
			2/12/13	JAN. 2013		010-0000-0-0000-8200-5600-43-0000		110.50			
			2/12/13	JAN. 2013		010-7230-0-0000-3600-4360-43-0000		89.70	260.72	260.72	
019095	LOWE'S BUSINESS	PV-131730	2/12/13	JAN 2013		010-0000-0-0000-8200-4380-43-0000		196.73			
			2/12/13	JAN 2013		010-0000-0-0000-8110-4390-43-0000		45.10			
			2/12/13	JAN 2013		010-7230-0-0000-3600-4360-43-0000		23.64	265.47	265.47	
011833	MCNEECE BROS. OIL	PV-131712	2/12/13	#1054 JAN.		010-7230-0-0000-3600-4361-43-0000		6,699.68			
			2/12/13	#1054 JAN.		010-8150-0-0000-8110-4361-43-0000		1,822.37			
			2/12/13	#1054 JAN.		010-7240-0-5770-3600-4361-43-0000		1,703.81			
			2/12/13	#1054 JAN.		010-0000-0-1411-1000-4361-47-0000		28.36			
			2/12/13	#1054 JAN.		010-0000-0-1365-1000-4361-47-0000		92.38			
			2/12/13	#1054 JAN.		010-7091-0-1110-1000-4361-46-0000		93.82			
			2/12/13	#1054 JAN.		010-0000-0-0000-2700-4361-47-0000		36.59			
			2/12/13	#1054 JAN.		010-0000-0-0000-2700-4361-45-0000		36.59			
			2/12/13	#1054 JAN.		010-0000-0-3200-2700-4361-46-0000		18.29	10,531.89	10,531.89	
020500	O'REILLY AUTO PARTS	PV-131731	2/12/13	JAN. 2013		010-7240-0-5770-3600-4360-43-0000		273.54			



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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	Amt Fi
020500	O`REILLY AUTO PARTS	PV-131731	2/12/13	JAN. 2013		010-7230-0-0000-3600-4360-43-0000		407.42	680.96	680.96	
020275	PRIME SPORTS SALES, INC.	PO-130451	2/12/13	26047		010-7220-0-1110-1000-4300-45-0000		3,729.18	3,729.18	3,729.18	
015735	QUJADADA, PATRICIA	PV-131674	2/12/13	Grant Resubmission		010-6378-0-1110-1000-4300-47-0000		44.04	44.04	44.04	
020017	REGISTRATIONS FOR YOU	PO-130644	2/12/13	CPA PRE & CONF.		010-7220-0-1110-1000-5200-45-0000		1,215.00	1,215.00	1,215.00	
019995	RICK`S GROUP DIESEL INC.	PV-131717	2/12/13	JAN.		010-7240-0-5770-3600-5800-43-0000		95.00			
			2/12/13	JAN.		010-7230-0-0000-3600-5800-43-0000		175.94	270.94	270.94	
018485	SANDERS INC.	PV-131718	2/12/13	ARCHITECTURAL FEE		010-8150-3-0000-8500-6210-47-0000		1,680.00			
		PV-131720	2/12/13	SHS TRACK ARCHITEC.		010-8150-3-0000-8500-6210-47-0000		14,748.64	16,428.64	16,428.64	
018182	SEHI COMPUTER	PO-130595	2/12/13	I00094164	E	010-3010-0-1110-1000-4300-45-0000	E	286.78			
		PO-130607	2/12/13	I00094289	E	010-0000-0-1430-1000-4300-47-0000	E	132.21			
		PO-130615	2/12/13	I000094474	E	010-7091-0-1110-1000-4300-45-0000	E	440.55			
		PO-130625	2/12/13	I00094507	E	010-0000-0-0000-2100-4300-44-0000	E	892.78		1,752.32	
014464	SHAMROCK FOODS	PV-131663	2/12/13	14383515		130-5310-0-0000-3700-4700-45-0000		6,550.24			
		PV-131664	2/12/13	14383515		130-5310-0-0000-3700-4300-45-0000		1,098.70			
		PV-131661	2/12/13	14386061		130-5310-0-0000-3700-4700-45-0000		101.70	7,750.64	7,750.64	
019549	SHAMROCK FOODS	PV-131661	2/12/13	14383514		130-5310-0-0000-3700-4700-47-0000		4,549.01			
		PV-131662	2/12/13	14383514		130-5310-0-0000-3700-4300-47-0000		1,118.54			
		PO-130554	2/12/13	14388673		130-5310-0-0000-3700-4700-47-0000		302.08	5,969.63	5,969.63	
013407	SMART & FINAL	PO-130554	2/12/13	January 2013		010-0000-0-1369-1000-4300-47-0000		311.41			
		PV-131666	2/12/13	January 2013		130-5310-0-0000-3700-4300-47-0000		35.63			
			2/12/13	January 2013		130-5310-0-0000-3700-4700-47-0000		42.41			
			2/12/13	January 2013		130-5310-0-0000-3700-4700-45-0000		14.29			
			2/12/13	January 2013		130-5310-0-0000-3700-4300-45-0000		107.44	511.18	511.18	
016293	SOUTHWEST SIGN	PV-131727	2/12/13	#302013		010-7230-0-0000-3600-4360-43-0000		259.20	259.20	259.20	
017872	STAPLES BUSINESS	PO-130551	2/12/13	#3192149692		110-3913-0-4110-1000-4300-46-0000		358.97			
		PO-130553	2/12/13	#3192149696		110-3913-0-4110-1000-4300-46-0000		1,339.16			
		PO-130566	2/12/13	#3192149693		010-3550-0-1110-1000-4300-45-0000		680.21			
		PO-130570	2/12/13	#3192149694		010-0000-0-8101-5100-4300-43-0000		428.51			

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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
017872	STAPLES BUSINESS	PO-130586	2/12/13	#3192149695		010-0000-0-1525-1000-4300-45-0000		246.56	3,053.41	3,053.41	
014752	UPS	PV-131711	2/12/13	866031053		010-0000-0-0000-8110-5901-43-0000		70.00	70.00	70.00	
010711	WEST 80 ELECTRIC	PV-131722	2/12/13	#20785		010-8150-0-0000-8110-5800-43-0000		140.00	140.00	140.00	
012225	XEROX CORPORATION	PV-131683	2/12/13	065963057 DEC.		010-0000-0-0000-2700-5600-47-0000		2,421.18			
		PV-131684	2/12/13	065934315 DEC.		010-0000-0-0000-2700-5600-45-0000		222.13			
		PV-131685	2/12/13	065790109 DEC.		010-8150-0-0000-8110-5600-43-0000		193.73			
		PV-131686	2/12/13	065910582 DEC.		010-5640-0-8100-3140-5600-43-0000		71.64			
		PV-131687	2/12/13	065910581		010-5640-0-8100-3140-5600-43-0000		22.80			
		PV-131688	2/12/13	065934314 DEC.		010-0000-0-0000-2700-5600-45-0000		206.96			
		PV-131689	2/12/13	065934306 DEC.		010-0000-0-0000-2700-5600-45-0000		202.97			
		PV-131690	2/12/13	065963059 DEC.		010-0000-0-0000-2700-5600-47-0000		336.92			
		PV-131691	2/12/13	065934316 DEC.		010-0000-0-0000-2700-5600-45-0000		161.94			
		PV-131692	2/12/13	065934307 DEC.		010-3310-0-5770-2700-5600-43-0000		176.85			
		PV-131693	2/12/13	065934313 DEC.		010-0000-0-0000-2700-5600-45-0000		61.07			
		PV-131694	2/12/13	066020823 DEC.		130-5310-0-0000-3700-5600-45-0000		67.83			
		PV-131695	2/12/13	065934318 JAN.		010-0000-0-0000-2700-5600-45-0000		1,909.85			
		PV-131696	2/12/13	065790081 DEC.		010-0000-0-0000-7200-5600-44-0000		367.00			
		PV-131697	2/12/13	065790103 DEC.		010-0000-0-0000-7200-5600-44-0000		328.22			
		PV-131698	2/12/13	066020810 DEC.		010-0000-0-0000-7200-5600-44-0000		836.57			
		PV-131699	2/12/13	066020787 DEC.		010-0000-0-0000-7100-5600-44-0000		26.30			
		PV-131700	2/12/13	065790127 DEC.		010-0000-0-4110-2700-5600-46-6390		423.93			
		PV-131701	2/12/13	066020805 DEC.		010-0000-0-0000-2700-5600-47-0000		248.30			
		PV-131702	2/12/13	066020806 DEC.		010-0000-0-0000-2700-5600-47-0000		236.40			
		PV-131703	2/12/13	065790098 DEC.		010-0000-0-0000-2700-5600-47-0000		84.51			
		PV-131704	2/12/13	065790091 DEC.		010-0000-0-0000-2700-5600-47-0000		115.45			
		PV-131705	2/12/13	066020800 DEC.		010-0000-0-0000-2700-5600-47-0000		101.81			
		PV-131706	2/12/13	066020786 DEC.		010-0000-0-0000-2700-5600-47-0000		101.81			
		PV-131707	2/12/13	066020803 DEC.		010-0000-0-0000-2700-5600-47-0000		1,665.05			

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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	Aud Fla
012225	XEROX CORPORATION	PV-131708	2/12/13	065963056 DEC.		010-0000-0-0000-2700-5600-47-0000		4,756.45			
		PV-131709	2/12/13	066020804 DEC.		010-0000-0-0000-2700-5600-47-0000		2,863.55	18,211.22	18,211.22	
								234,258.63			
								2,055.54			
								236,314.17			
								Total Checks:			
								Total EPayments:			
								Total Accounts Payable:			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Aud File
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District APY Cash Verification as of 2/12/2013 at 2:14 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	8,894,727.57	212,693.20	0.00	0.00	8,682,034.37
110	150,414.92	1,698.13	0.00	0.00	148,716.79
130	327,343.75	21,768.62	0.00	0.00	305,575.13
250	468,371.89	154.22	0.00	0.00	468,217.67

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$236,314.17 except as noted here below.


 Authorizing Signature _____ Date 2/11/13

 Authorizing Signature _____ Date _____

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Au FI
019837	ARAMARK UNIFORM	PV-131753	2/19/13	#792294278 JAN.		010-0000-0-0000-8200-5890-45-0000		443.16	443.16	443.16	
019843	ARAMARK UNIFORM	PV-131760	2/19/13	#792294285		010-0000-0-0000-8200-5890-47-0000		396.38	396.38	396.38	
019839	ARAMARK UNIFORM	PV-131759	2/19/13	#792294281		010-0000-0-0000-8200-5504-45-0000		779.64	779.64	779.64	
019840	ARAMARK UNIFORM	PV-131758	2/19/13	#792294282		010-0000-0-0000-8200-5890-43-0000		632.16	632.16	632.16	
019841	ARAMARK UNIFORM	PV-131757	2/19/13	#792294283		010-7230-0-0000-8200-5504-43-0000		222.76	222.76	222.76	
019842	ARAMARK UNIFORM	PV-131756	2/19/13	#792294284		010-7230-0-0000-3600-5890-43-0000		448.68	448.68	448.68	
019844	ARAMARK UNIFORM	PV-131761	2/19/13	#792294286		010-0000-0-0000-8200-5504-47-0000		174.96	174.96	174.96	
020248	BAKER DISTRIBUTING	PV-131743	2/15/13	#495785 JAN. 2013		010-8150-0-0000-8110-4390-43-0000		287.79	287.79	287.79	
019800	CALIFORNIA HOSA	PO-130660	2/19/13	CAL-HOSA CONF.		010-6378-0-1110-1000-5200-47-0000		315.00	315.00	315.00	
020076	CUHSD NUTRITION	PO-130655	2/15/13	CHILDCARE SNACKS		010-0000-0-1110-1000-4300-43-6091		29.60			
			2/15/13	CHILDCARE MEALS JAN.		010-0000-0-1110-1000-4300-43-6091		152.75	182.35	182.35	
017450	DEPARTMENT OF JUSTICE	PV-131745	2/15/13	#953043		010-0000-0-0000-7200-5850-44-0000		444.00	444.00	444.00	
019501	DESERT SUN PUBLISHING	PV-131746	2/15/13	#4551176		010-0000-0-0000-7200-5840-44-0000		658.00	658.00	658.00	
019851	DIVISION OF STATE	PV-131762	2/19/13	DSA APP#04-60963		250-0000-0-0000-7200-5800-43-0000		500.00			
		PV-131763	2/19/13	DSA APP#04-55221		250-0000-0-0000-7200-5800-43-0000		500.00			
		PV-131764	2/19/13	DSA APP#04-52989		250-0000-0-0000-7200-5800-43-0000		500.00	1,500.00	1,500.00	
011388	DRAWING BOARD	PV-131766	2/19/13	#8326363		010-0000-0-0000-7200-4300-44-0000		296.02	296.02	296.02	
020517	HEUER PUBLISHING LLC	PO-130365	2/19/13	#29159		010-7220-0-1566-1000-4300-47-0000		216.25			
			2/19/13	#29159		010-7220-0-1566-1000-5800-47-0000		225.00	441.25	441.25	
015715	HOLIDAY INN	PO-130659	2/19/13	RES. FOR CPA CONF.		010-7220-0-1110-1000-5200-45-0000		986.70	986.70	986.70	
017821	HOME DEPOT CREDIT	PO-130581	2/19/13	#2973143		010-0000-0-8101-5100-4300-43-0000		323.84			
		PV-131754	2/19/13	JAN. 2013		010-0000-0-0000-7700-4300-43-0000		341.18			
			2/19/13	JAN. 2013		010-8150-0-0000-8110-4390-43-0000		964.91			
			2/19/13	JAN. 2013		010-0000-0-0000-8200-4380-43-0000		49.26			
			2/19/13	JAN. 2013		010-7230-0-0000-3600-4360-43-0000		84.82	1,764.01	1,764.01	
011111	IMPERIAL STORES	PV-131741	2/15/13	#71132 JAN.		010-8150-0-0000-8110-4390-43-0000		776.66			
			2/15/13	#71132 JAN.		010-7230-0-0000-3600-4360-43-0000		24.31	800.97	800.97	
019457	LA BRUCHERIE IRRIGATION	PV-131742	2/15/13	JAN. 2013		010-0000-0-0000-8200-4380-43-0000		1,272.55	1,272.55	1,272.55	

Date Paid: 2/21/2013

*** FINAL *

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	At F
014103	MISSION JANITORIAL	PV-131733	2/15/13	#341944-00		010-0000-0-0000-8200-4380-43-0000	E	43.91			
		PV-131734	2/15/13	#344303-00		010-0000-0-0000-8200-4380-43-0000	E	81.07			
		PV-131735	2/15/13	#344303-01		010-0000-0-0000-8200-4380-43-0000	E	733.52			
		PV-131736	2/15/13	#347183-00		010-0000-0-0000-8200-4380-43-0000	E	1,759.73		2,618.23	
010314	OFFICE SUPPLY COMPANY	PO-130014	2/19/13	#461270		010-0000-0-0000-2700-4350-45-0000		6.46			
			2/19/13	#460959		010-0000-0-0000-2700-4350-45-0000		124.70			
			2/19/13	#460959		010-0000-0-0000-2700-4350-45-0000		19.82			
		PV-131744	2/15/13	#25012 JAN.		010-0000-0-0000-7200-4300-44-0000		510.18	661.16	661.16	
018735	PARADIGM HEALTHCARE	PV-131737	2/15/13	#2482		010-0014-0-1110-1000-5800-43-0000		2,000.00	2,000.00	2,000.00	
020158	RABOBANK VISA CARD	PV-131739	2/15/13	JAN. 2013		010-0000-0-0000-7700-4300-43-0000		530.00			
			2/15/13	JAN. 2013		010-0000-0-0000-7700-4300-43-0000		643.33			
			2/15/13	JAN. 2013		010-0000-0-0000-7200-4300-43-0000		76.79			
			2/15/13	JAN. 2013		010-0000-0-1559-2700-4300-47-0000		0.90			
			2/15/13	JAN. 2013		010-0000-0-1559-2700-5200-47-0000		1,199.00			
			2/15/13	JAN. 2013		010-0000-0-1559-2700-5200-47-0000		578.20	3,028.22	3,028.22	
020159	RABOBANK VISA CARD	PV-131740	2/15/13	JAN 2013		010-3550-0-1110-1000-4300-47-0000		318.99			
020160	RABOBANK VISA CARD	PV-131738	2/15/13	JAN 2013		010-0000-0-0000-7200-5200-44-0000		70.45	389.44	389.44	
			2/15/13	JAN. 2013		010-0000-0-0000-7200-4300-44-0000		289.44			
			2/15/13	JAN. 2013		010-0000-0-0000-7200-5200-44-0000		77.54	366.98	366.98	
020267	RABOBANK VISA CARD	PV-131765	2/19/13	JAN. 2013		010-8150-0-0000-8110-4390-43-0000		1,198.12	1,198.12	1,198.12	
014394	SAN DIEGO UNION	PV-131767	2/19/13	JAN 2013		010-0000-0-0000-7200-5840-44-0000		989.00	989.00	989.00	
010024	SHELL OIL COMPANY	PV-131755	2/19/13	JAN.2013		010-0000-0-1306-4200-5200-45-0000		82.02			
			2/19/13	JAN.2013		010-0000-0-1306-4200-5200-47-0000		118.98			
			2/19/13	JAN.2013		010-0000-0-1360-4200-5200-45-0000		265.70			
			2/19/13	JAN.2013		010-0000-0-1307-4200-5200-45-0000		15.63			
			2/19/13	JAN.2013		010-0000-0-0000-7700-4361-43-0000		34.67			
			2/19/13	JAN.2013		010-0000-0-1559-2700-5200-47-0000		84.92			
			2/19/13	JAN.2013		010-0000-0-1559-2700-5200-45-0000		16.37			

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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	At F	
010024	SHELL OIL COMPANY	PV-131755	2/19/13	JAN.2013		010-0000-0-1559-2700-5200-45-0000		186.40	804.69	804.69		
011224	SKEELS & COMPANY,	PV-131747	2/15/13	#55852		010-8150-0-0000-8110-4390-43-0000		3,927.24				
		PV-131748	2/15/13	#55914		010-8150-0-0000-8110-4390-43-0000		58.67	3,985.91	3,985.91		
020131	SPRINT	PV-131732	2/15/13	322908316-134 JAN.		010-0000-0-0000-7200-5903-44-0000		745.73	745.73	745.73		
015935	STAPLES CREDIT PLAN	PO-130163	2/19/13	#56661		010-0000-0-0000-2700-4300-47-0000		29.13				
		PO-130561	2/19/13	#61049		010-7091-0-1110-1000-4300-45-0000		67.98				
		PV-131749	2/19/13	#55067		130-5310-0-0000-3700-4350-47-0000		16.19				
		PV-131750	2/19/13	#57300		130-5310-0-0000-3700-4350-45-0000		76.93				
		PV-131751	2/19/13	#58487		130-5310-0-0000-3700-4350-47-0000		72.35				
		PV-131752	2/19/13	#60960		130-5310-0-0000-3700-4350-45-0000		29.83				
			2/19/13	#60960		130-5310-0-0000-3700-4350-47-0000		29.83	322.24	322.24		
020201	SURVEYMONKEY.COM, LLC	PO-130651	2/19/13	#20667549		010-0000-0-0000-2100-5800-44-0000		199.00	199.00	199.00		
								Total Checks:				
								26,736.87				
								Total EPayments:				
								2,618.23				
								Total Accounts Payable:				
								29,355.10				

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-131768	2/26/13	2215008594		130-5310-0-0000-3700-4700-45-0000		386.04	386.04	386.04	
020493	7UP/RC BOTTLING OF S.	PV-131773	2/26/13	2215008641		130-5310-0-0000-3700-4700-47-0000		306.54			
		PV-131774	2/26/13	2215008593		130-5310-0-0000-3700-4700-47-0000		190.80			
		PV-131775	2/26/13	2215209571		130-5310-0-0000-3700-4700-47-0000		556.60	1,053.94	1,053.94	
018479	AADVANCED WIRELESS	PV-131824	2/26/13	#ELCEAIN7452		010-0000-0-0000-7700-4300-43-0000		17.23	17.23	17.23	
020560	ACADEMY TUTORING	PO-130667	2/26/13	#113		010-3010-0-1110-1000-5800-43-0000		200.00	200.00	200.00	
016549	AIRGAS WEST INC.	PV-131822	2/26/13	#9012558895		010-8150-0-0000-8110-4390-43-0000		203.20	203.20	203.20	
019949	APPLE INC.	PO-130634	2/26/13	4229860268		010-0000-0-0000-7700-4300-43-0000		433.92	433.92	433.92	
015894	APPLIED INDUSTRIAL	PV-131826	2/26/13	#84647767		010-8150-0-0000-8110-4390-43-0000		92.45	92.45	92.45	
019781	AT&T	PV-131770	2/26/13	JANUARY 2013		010-0000-0-0000-7200-5900-44-0000		49.86			
		PV-131771	2/26/13	000004100460		010-5640-0-8100-8200-5900-43-0000		72.84			
		PV-131772	2/26/13	000004052419		010-0000-0-0000-7200-5900-44-0000		145.44	268.14	268.14	
018110	ATKINSON, ANDELSON,	PV-131830	2/26/13	#422352		010-0000-0-0000-7100-5830-44-0000		2,252.11	2,252.11	2,252.11	
019933	AUTOZONE INC.	PV-131847	2/26/13	#394998 JAN.		010-7230-0-0000-3600-4360-43-0000		467.27			
			2/26/13	#394998 JAN.		010-0000-0-0000-7700-5600-43-0000		109.03			
			2/26/13	#394998 JAN.		010-8150-0-0000-8110-4390-43-0000		16.72	593.02	593.02	
012545	A-Z BUS SALES INC.	PV-131843	2/26/13	BI49976		010-7240-0-5770-3600-4360-43-0000		82.25			
		PV-131844	2/26/13	#BI47825		010-7230-0-0000-3600-4360-43-0000		983.99			
		PV-131845	2/26/13	#BI49407		010-7240-0-5770-3600-4360-43-0000		68.27			
		PV-131846	2/26/13	#BI49137		010-7240-0-5770-3600-4360-43-0000		157.00	1,291.51	1,291.51	
013797	BAKER MUSIC, CLARK	PO-130541	2/25/13	103567		010-0000-0-1521-1000-4315-47-0000		9,369.77	9,369.77	9,369.77	
020057	BEN & LORETTA ABATTI	PV-131848	2/27/13	INTEREST PAYMENT		400-0000-9-0000-9100-7438-43-0000		24,736.56	24,736.56	24,736.56	
020564	BEVERLY GARLAND	PO-130700	2/26/13	RES. CCEA CONF.		010-0000-0-3200-2700-5200-46-0000		609.80	609.80	609.80	
019681	BOMGAR CORPORATION	PO-130664	2/26/13	MINV0014033		010-0000-0-0000-7700-5800-43-0000		933.30	933.30	933.30	
015534	CALIBER	PO-130640	2/26/13	30370		010-7090-0-1110-1000-4300-47-0000		1,414.12	1,414.12	1,414.12	
020563	CCEA	PO-130697	2/26/13	CCEA CONF.		010-0000-0-3200-2700-5200-46-0000		550.00	550.00	550.00	
018377	CDW GOVERNMENT, INC.	PO-130610	2/26/13	X309624		010-0000-0-0000-7700-4300-43-0000		2,346.52	2,346.52	2,346.52	
013966	COSTCO	PO-130606	2/26/13	28475		010-0000-0-1585-4100-4300-47-0000		597.98			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
013966	COSTCO	PO-130622	2/26/13	28474		010-0000-0-1585-4100-4400-47-0000		842.39			
		PO-130691	2/26/13	28525		010-3010-0-1110-1000-4300-45-0000		19.42	1,459.79	1,459.79	
016787	DELL MARKETING L.P.	PO-130597	2/25/13	XJ313C966		010-0000-0-0000-7700-4300-43-0000		96.12			
		PO-130614	2/25/13	XJ33TMK29		010-0000-0-0000-7700-4300-43-0000		724.44	820.56	820.56	
018710	DESERT SERVICES, INC.	PV-131833	2/26/13	#130263		010-0000-0-0000-8300-5800-45-0000		624.00			
			2/26/13	#130263		010-0000-0-0000-8300-5800-47-0000		624.00	1,248.00	1,248.00	
019851	DIVISION OF STATE	PV-131828	2/26/13	DSA#04-53247		250-0000-0-0000-7200-5800-43-0000		500.00	500.00	500.00	
016606	DOUBLETREE HOTEL	PO-130706	2/26/13	EAGLE SOFT. CONF.		010-3010-0-1110-1000-5200-47-0000		144.29			
			2/26/13	EAGLE SOFT. CONF.		010-0000-0-1110-2110-5200-43-0000		144.29			
			2/26/13	EAGLE SOFT. CONF.		010-3010-0-1110-1000-5200-45-0000		144.29	432.87	432.87	
012224	EMPIRE SOUTHWEST	PV-131838	2/26/13	#EPPS0428359		010-7230-0-0000-3600-4360-43-0000		22.25			
		PV-131839	2/26/13	#EPPS0428452		010-7230-0-0000-3600-4360-43-0000		526.85	549.10	549.10	
017979	EYE ON EDUCATION	PO-130564	2/25/13	306997		010-4035-0-1110-1000-4300-47-0000		149.80	149.80	149.80	
012416	FEDEX	PV-131825	2/26/13	#2-170-64595		010-0000-0-0000-2700-5901-45-0000		38.20	38.20	38.20	
014434	FIESTA MEXICAN FOODS	PV-131769	2/26/13	EC-004192		130-5310-0-0000-3700-4700-45-0000		30.96	30.96	30.96	
016942	FOLLETT EDUCATIONAL	PO-130612	2/25/13	1404683A		010-7220-0-1110-1000-4300-45-0000		311.15	311.15	311.15	
015305	GIBSON & SCHAEFER INC.	PV-131829	2/26/13	#51307		010-8150-0-0000-8110-4390-43-0000		337.85	337.85	337.85	
019569	HI TEK AUTO	PV-131841	2/26/13	#1105		010-7230-0-0000-3600-5800-43-0000		150.00			
			2/26/13	#1105		010-7230-0-0000-3600-4360-43-0000		700.00			
018353	HMC	PV-131842	2/26/13	#1108		010-7230-0-0000-3600-4360-43-0000		119.50	969.50	969.50	
020477	HOLLANDIA DAIRY, INC.	PV-131831	2/26/13	#109830		353-7710-8-0000-8500-6210-45-0000		30.61	30.61	30.61	
		PV-131809	2/26/13	975169		130-5310-0-0000-3700-4700-45-0000		787.36			
		PV-131810	2/26/13	972836		130-5310-0-0000-3700-4700-45-0000		360.69			
		PV-131811	2/26/13	969717		130-5310-0-0000-3700-4700-45-0000		918.90			
		PV-131812	2/26/13	982502		130-5310-0-0000-3700-4700-45-0000		708.26			
		PV-131813	2/26/13	979604		130-5310-0-0000-3700-4700-45-0000		916.27			
		PV-131814	2/26/13	978158		130-5310-0-0000-3700-4700-45-0000		505.85	4,197.33	4,197.33	
020484	HOLLANDIA DAIRY, INC.	PV-131803	2/26/13	969716		130-5310-0-0000-3700-4700-47-0000		656.18			

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020484	HOLLANDIA DAIRY, INC.	PV-131804	2/26/13	978157		130-5310-0-0000-3700-4700-47-0000		386.72			
		PV-131805	2/26/13	975181		130-5310-0-0000-3700-4700-47-0000		788.52			
		PV-131806	2/26/13	972835		130-5310-0-0000-3700-4700-47-0000		435.05			
		PV-131807	2/26/13	982501		130-5310-0-0000-3700-4700-47-0000		1,045.31			
		PV-131808	2/26/13	979603		130-5310-0-0000-3700-4700-47-0000		514.96	3,826.74	3,826.74	
014853	HOLSUM BAKERY INC. DBA	PV-131788	2/26/13	84730410		130-5310-0-0000-3700-4700-45-0000		171.82			
		PV-131789	2/26/13	84730388		130-5310-0-0000-3700-4700-45-0000		102.20			
		PV-131790	2/26/13	84730242		130-5310-0-0000-3700-4700-45-0000		78.84			
		PV-131791	2/26/13	84730176		130-5310-0-0000-3700-4700-45-0000		78.84			
		PV-131792	2/26/13	65481108		130-5310-0-0000-3700-4700-45-0000		304.00			
		PV-131793	2/26/13	65481172		130-5310-0-0000-3700-4700-45-0000		207.16	942.86	942.86	
017379	HOLSUM BAKERY INC. DBA	PV-131794	2/26/13	84730393		130-5310-0-0000-3700-4700-47-0000		231.36			
		PV-131795	2/26/13	84730412		130-5310-0-0000-3700-4700-47-0000		189.96			
		PV-131796	2/26/13	84730178		130-5310-0-0000-3700-4700-47-0000		223.90			
		PV-131797	2/26/13	84730247		130-5310-0-0000-3700-4700-47-0000		187.80			
		PV-131798	2/26/13	65481117		130-5310-0-0000-3700-4700-47-0000		231.36			
		PV-131799	2/26/13	65481170		130-5310-0-0000-3700-4700-47-0000		189.96	1,254.34	1,254.34	
151055	HYATT REGENCY	PO-130696	2/26/13	RES. CAL-HOSA CONF.		010-6378-0-1110-1000-5200-47-0000		1,390.40	1,390.40		
151055	HYATT REGENCY	PO-130665	2/26/13	STATE ACADEC RES.	*	010-0000-0-1406-4100-5200-45-0000		2,596.80	2,596.80	3,987.20	
019884	IMP. CO. PUBLIC HEALTH	PV-131800	2/26/13	IN0016464		130-5310-0-0000-3700-5800-47-0000		125.58			
		PV-131801	2/26/13	IN0016465		130-5310-0-0000-3700-5800-46-0000		102.74			
		PV-131802	2/26/13	IN0016436		130-5310-0-0000-3700-5800-45-0000		125.58	353.90	353.90	
010290	IMPERIAL IRRIGATION	PV-131817	2/26/13	JAN-FEB2013		010-0000-0-0000-8200-5502-44-0000		459.72			
			2/26/13	JAN-FEB2013		010-0000-0-0000-8200-5502-43-0000		366.68			
			2/26/13	JAN-FEB2013		010-7230-0-0000-8200-5502-43-0000		366.68			
			2/26/13	JAN-FEB2013		010-5640-0-8100-8200-5502-43-0000		162.48			
			2/26/13	JAN-FEB2013		010-0000-0-0000-8200-5502-45-0000		19,387.74			
			2/26/13	JAN-FEB2013		010-0000-0-3200-8200-5502-46-0000		1,326.63			

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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
010290	IMPERIAL IRRIGATION	PV-131817	2/26/13	JAN-FEB2013		010-0000-0-4110-8200-5502-46-6390		1,326.63	23,396.56	23,396.56	
010380	KAMAN INDUSTRIAL	PV-131820	2/26/13	#L825444		010-7230-0-0000-3600-4360-43-0000		140.19			
		PV-131821	2/26/13	#M134683		010-7230-0-0000-3600-4360-43-0000		46.26	186.45	186.45	
020533	LEMUS, MIGUEL	PV-131832	2/26/13	MILEAGE REIMB. JAN.		010-0000-0-0000-7700-5200-43-0000		67.85	67.85	67.85	
012591	LUCK'S MUSIC LIBRARY	PO-130648	2/26/13	56303		010-0000-0-1522-1000-4300-47-0000		91.89	91.89	91.89	
015556	MACGAFFEY, NEIL	PO-130690	2/26/13	CUHSD ACADEC MEALS		010-0000-0-1406-4100-5200-45-0000		900.00	900.00	900.00	
013174	M-F ATHLETIC COMPANY	PO-130636	2/26/13	1637872-00		010-0000-0-1345-4200-4400-47-0000		5,569.61	5,569.61	5,569.61	
018565	NEW TECHNICAL	PO-130608	2/25/13	6986		010-0000-0-0000-7700-4300-43-0000		599.60			
		PO-130609	2/25/13	6973		010-0000-0-0000-7700-4400-43-0000		742.21			
			2/25/13	6973		010-0000-0-0000-7700-4300-43-0000		185.55			
		PO-130646	2/25/13	7001		010-0000-0-0000-7700-4300-43-0000		73.16	1,600.52	1,600.52	
015689	ONESOURCE	PV-131818	2/26/13	#16795		010-8150-0-0000-8110-4390-43-0000		1,125.75	1,125.75	1,125.75	
019778	PATTERSON DENTAL	PO-130650	2/25/13	590/7105126		010-0000-0-3800-1000-4300-47-0000		991.70	991.70	991.70	
018489	PEARSON EDUCATION	PO-130616	2/25/13	BK69175601		010-7220-0-1110-1000-4300-45-0000		702.69	702.69	702.69	
015551	PINEIRO, GENARO	PV-131823	2/26/13	STALE DATED CHECK		010-0000-0-0000-7200-5800-43-0000		30.84	30.84	30.84	
019082	PIONEER MANUFACTURING	PV-131827	2/26/13	#INV467534		010-0000-0-0000-8110-4390-43-0000		297.76	297.76	297.76	
010319	PITNEY BOWES INC.	PV-131837	2/26/13	#542026		010-0000-0-0000-7200-4300-44-0000		210.06	210.06	210.06	
020327	PROSOUND AND STAGE	PO-130582	2/25/13	P155606200018		010-0000-0-8101-5100-4400-43-0000		3,033.33	3,033.33	3,033.33	
018843	RAMIREZ WOOD WORKING	PO-130683	2/26/13	#2013-02		010-0000-0-0000-2700-5800-45-0000		450.00	450.00	450.00	
020301	RUSH STEEL SUPPLY	PO-130641	2/26/13	3962		010-3550-0-1110-1000-4300-47-0000		1,047.60	1,047.60	1,047.60	
020347	S 3 STORES INC.	PO-130593	2/26/13	AR-23742		010-4203-0-1110-1000-4300-47-0000		89.74	89.74	89.74	
020030	SAMUEL FRENCH, INC.	PO-130598	2/25/13	118070		010-7220-0-1566-1000-4300-47-0000		10.91	10.91	10.91	
018182	SEHI COMPUTER	PO-130560	2/25/13	100094036		010-3010-0-1110-1000-4300-45-0000	E	282.57			
		PO-130589	2/25/13	100094166		010-0000-0-0000-7200-4300-44-0000	E	497.40			
		PO-130594	2/25/13	100094165		010-3010-0-1110-1000-4300-47-0000	E	209.15			
		PO-130635	2/26/13	100094728		010-4203-0-1110-1000-4300-47-0000	E	581.70			
		PO-130656	2/26/13	100095095		010-6378-0-1110-1000-4300-47-0000	E	165.58			
014464	SHAMROCK FOODS	PV-131784	2/26/13	14417555		130-5310-0-0000-3700-4700-45-0000		3,712.39		1,736.40	

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014464	SHAMROCK FOODS	PV-131784	2/26/13	14417555		130-5310-0-0000-3700-4300-45-0000		941.04			
		PV-131785	2/26/13	14400095		130-5310-0-0000-3700-4700-45-0000		4,475.11			
		PV-131786	2/26/13	14400095		130-5310-0-0000-3700-4300-45-0000		1,277.46			
			2/26/13	14435451		130-5310-0-0000-3700-4700-45-0000		5,582.90			
			2/26/13	14435451		130-5310-0-0000-3700-4300-45-0000		1,220.02			
		PV-131787	2/26/13	14441947		130-5310-0-0000-3700-4700-45-0000		144.47			
			2/26/13	14441947		130-5310-0-0000-3700-4300-45-0000		33.22	17,386.61	17,386.61	
019549	SHAMROCK FOODS	PV-131776	2/26/13	14406035		130-5310-0-0000-3700-4700-47-0000		712.04			
			2/26/13	14406035		130-5310-0-0000-3700-4300-47-0000		48.86			
		PV-131777	2/26/13	14400094		130-5310-0-0000-3700-4700-47-0000		4,014.74			
			2/26/13	14400094		130-5310-0-0000-3700-4300-47-0000		701.49			
		PV-131778	2/26/13	14417554		130-5310-0-0000-3700-4700-47-0000		3,991.33			
			2/26/13	14417554		130-5310-0-0000-3700-4300-47-0000		873.81			
		PV-131779	2/26/13	14424290		130-5310-0-0000-3700-4700-47-0000		743.03			
			2/26/13	14424290		130-5310-0-0000-3700-4300-47-0000		114.68			
		PV-131780	2/26/13	14406034		130-5310-0-0000-3700-4700-47-0000		577.50			
		PV-131781	2/26/13	14424291		130-5310-0-0000-3700-4700-47-0000		105.68			
		PV-131782	2/26/13	14435450		130-5310-0-0000-3700-4700-47-0000		4,114.85			
			2/26/13	14435450		130-5310-0-0000-3700-4300-47-0000		591.84			
		PV-131783	2/26/13	14386062		130-5310-0-0000-3700-4700-47-0000		332.65	16,922.50	16,922.50	
019972	SIEMENS INDUSTRY INC.	PV-131836	2/26/13	#5442729372		010-8150-0-0000-8110-4390-43-0000		538.88	538.88	538.88	
020487	SOUTHWEST FOODSERVICE	PV-131816	2/26/13	8016		130-5310-0-0000-3700-5800-47-0000		9,149.43			
			2/26/13	8016		130-5310-0-0000-3700-5800-45-0000		7,485.89	16,635.32	16,635.32	
014866	SOUTHWEST STRINGS	PO-130649	2/26/13	1173141-IN		010-0000-0-1522-1000-4300-47-0000		186.43	186.43	186.43	
020069	SPARKLETTS	PV-131815	2/26/13	9444474 020113		010-5640-0-8100-3140-4300-43-0000		10.77	10.77	10.77	
020504	STUDENTNEST INC.	PO-130627	2/26/13	EC1212		010-3010-0-1110-1000-5800-43-0000		10,205.00			
		PO-130699	2/26/13	#EC0113		010-3010-0-1110-1000-5800-43-0000		10,075.00	20,280.00	20,280.00	
		PV-131840	2/26/13	#1485576		010-0000-0-0000-9100-7438-43-0000		1,413.30			

Date Paid: 2/28/2013

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag	
017944	SUN TRUST	PV-131840	2/26/13	#1485576		010-0000-0-0000-9100-7439-43-0000		38,386.70	39,800.00	39,800.00		
020547	ULTIMATE SUCCESS	PO-130688	2/26/13	#USLP-501		010-3010-0-1110-1000-5800-43-0000		165.00	165.00	165.00		
010711	WEST 80 ELECTRIC	PV-131819	2/26/13	#20803		010-8150-0-0000-8110-5800-43-0000		116.85	116.85	116.85		
012225	XEROX CORPORATION	PV-131834	2/26/13	#066536573		010-0000-0-0000-7700-5600-43-0000		134.28				
		PV-131835	2/26/13	#066452599		010-0000-0-0000-2700-5600-45-0000		1,463.63	1,597.91	1,597.91		
								Total Checks:				
								221,635.92				
								Total EPayments:				
								1,736.40				
								Total Accounts Payable:				
								223,372.32				

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 2/27/2013 at 11:09 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	8,876,703.46	135,114.61	0.00	2,239,096.51	6,502,492.34
110	168,073.69	0.00	0.00	17,215.55	150,858.14
130	425,087.87	62,990.54	0.00	75,072.43	287,024.90
250	468,536.63	500.00	0.00	0.00	468,036.63
353	11,479.87	30.61	0.00	0.00	11,449.26
400	2,142,111.58	24,736.56	0.00	0.00	2,117,375.02

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$223,372.32 except as noted here below.


 Authorizing Signature 2/27/13
 Date

 Authorizing Signature Date

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019806	3M LIBRARY SYSTEMS	PO-130666	3/5/13	0F55578		010-3010-0-1110-1000-5800-45-0000		1,098.00	1,098.00	1,098.00	
020391	A + EDUCATIONAL	PO-130749	3/5/13	#5611		010-3010-0-1110-1000-5800-43-0000		720.00	720.00	720.00	
020512	AIR & LUBE SYSTEMS, INC	PO-130342	3/5/13	34509		010-3550-0-1110-1000-5800-45-0000		282.00	282.00	282.00	
019742	AIRPEAK	PV-131886	3/5/13	#794239		010-7230-0-0000-3600-5903-43-0000		353.91	353.91	353.91	
020556	AMS.Net, Inc.	PO-130613	3/5/13	130941		010-0000-0-0000-7700-6400-43-0000		5,745.39	5,745.39	5,745.39	
019949	APPLE INC.	PO-130663	3/5/13	4230777038		010-8150-0-0000-8110-4400-43-0000		433.92	433.92	433.92	
019835	ARAMARK UNIFORM	PV-131861	3/5/13	February 2013		130-5310-0-0000-8200-5504-45-0000		577.92	577.92	577.92	
019836	ARAMARK UNIFORM	PV-131862	3/5/13	February 2013		130-5310-0-0000-8200-5504-47-0000		582.56	582.56	582.56	
019838	ARAMARK UNIFORM	PV-131863	3/5/13	February 2013		010-3550-0-1110-1000-5800-45-0000		93.28	93.28	93.28	
015571	AT&T	PV-131857	3/5/13	January 2013 Laptop Int		010-0000-0-0000-7200-5900-44-0000		49.86	49.86	49.86	
019781	AT&T	PV-131856	3/5/13	January 2013 FRC		010-5640-0-8100-8200-5900-43-0000		72.84			
		PV-131858	3/5/13	January 2013		010-0000-0-0000-7200-5900-44-0000		145.44			
		PV-131859	3/5/13	February 2013 District		010-0000-0-0000-7200-5900-44-0000		291.78			
		PV-131872	3/5/13	February 2013 Maint		010-7230-0-0000-3600-5900-43-0000		0.35	510.41	510.41	
020264	ATS PROJECT SUCCESS	PO-130728	3/5/13	#SES 1213-2		010-3010-0-1110-1000-5800-43-0000		528.27	528.27	528.27	
015231	AVID CENTER	PO-130603	3/5/13	67613		010-0000-0-0000-2100-5200-44-0000		4,000.00	4,000.00	4,000.00	
020248	BAKER DISTRIBUTING	PV-131901	3/5/13	February 2013		010-8150-0-0000-8110-4390-43-0000		379.46	379.46	379.46	
019604	BEAM SPEED INTERNET	PV-131860	3/5/13	March 2013		010-0000-0-0000-7100-5800-44-0000		49.95	49.95	49.95	
019265	BLICK ART MATERIALS	PO-130633	3/5/13	1509840		010-0000-0-1435-1000-4300-47-0000		198.38			
		PO-130643	3/5/13	1502405		010-0000-0-1435-1000-4300-47-0000		250.03			
		PO-130675	3/5/13	1530967		010-0000-0-1435-1000-4300-47-0000		772.03	1,220.44	1,220.44	
019285	CALIF.SCHOOLS DENTAL	PV-131869	3/5/13	March 2013		010-0000-0-0000-0000-9524-43-0000		17,952.00	17,952.00	17,952.00	
019286	CALIF.SCHOOLS VISION	PV-131868	3/5/13	March 2013		010-0000-0-0000-0000-9524-43-0000		4,619.00	4,619.00	4,619.00	
019800	CALIFORNIA HOSA	PO-130742	3/5/13	HOSA Registration		010-6378-0-1110-1000-5200-47-0000		3,960.00	3,960.00	3,960.00	
018377	CDW GOVERNMENT, INC.	PO-130652	3/5/13	Z100475		010-9010-0-1110-1000-5800-43-0000		368.68			
			3/5/13	Z100475		010-0000-0-0000-7700-5800-43-0000		47.37	416.05	416.05	
020568	CELIS, MARTA	PV-131889	3/5/13	VOLUNTARY DED.		010-0000-0-0000-0000-9524-00-0000		19.44	19.44	19.44	
01019000	CHEVRON & TEXACO	PV-131874	3/5/13	7898857383 FEB.		010-0000-0-1360-4200-5200-45-0000		176.83			

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Date Paid: 3/7/2013

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audi Fla
019000	CHEVRON & TEXACO	PV-131874	3/5/13	7898857383 FEB.	010-0000-0-1360-4200-5200-47-0000			123.69			
			3/5/13	7898857383 FEB.	010-0000-0-0000-7200-5200-44-0000			54.58			
			3/5/13	7898857383 FEB.	010-0000-0-1307-4200-5200-45-0000			20.23			
			3/5/13	7898857383 FEB.	010-0000-0-1345-4200-5200-45-0000			53.83			
			3/5/13	7898857383 FEB.	010-0000-0-1345-4200-5200-47-0000			71.28			
			3/5/13	7898857383 FEB.	010-0000-0-1336-4200-5200-47-0000			117.92			
			3/5/13	7898857383 FEB.	010-0000-0-1337-4200-5200-47-0000			129.71	748.07	748.07	
020561	COASTAL BUSINESS	PO-130689	3/5/13	549732	010-3550-0-1110-1000-4300-47-0000			1,497.75	1,497.75	1,497.75	
020567	COMFORT INN HOTEL	PO-130727	3/5/13	SCIENCE FAIR RES.	010-0000-0-1545-4100-5200-45-0045			1,080.62	1,080.62	1,080.62	
010996	CUHSD-REVOLVING CASH	PV-131849	3/5/13	Allison Veysey	010-0000-0-0000-7200-5800-44-0000			2,125.00	2,125.00	2,125.00	
014799	DB PUMP AND SUPPLY	PV-131896	3/5/13	#325854	010-8150-0-0000-8110-4390-43-0000			7.05			
		PV-131898	3/5/13	#325801	010-8150-0-0000-8110-4390-43-0000			38.77	45.82	45.82	
016787	DELL MARKETING L.P.	PO-130654	3/5/13	XJ3J173F2	010-3550-0-1110-1000-4400-47-0000			1,052.36			
		PO-130657	3/5/13	XJ3C9PMD8	010-0000-0-0000-7700-4300-43-0000			311.04			
			3/5/13	XJ3C38JC1	010-0000-0-0000-7700-4300-43-0000			724.44			
		PO-130669	3/5/13	XJ3J23795	010-0000-0-0000-2700-4300-45-0000			138.79	2,226.63	2,226.63	
018710	DESERT SERVICES, INC.	PV-131899	3/5/13	130343	010-0000-0-0000-8300-5800-45-0000			624.00			
			3/5/13	130343	010-0000-0-0000-8300-5800-47-0000			624.00	1,248.00	1,248.00	
020313	EMPLOYMENT	PV-131853	3/5/13	Period ending 12/31/12	010-0000-0-0000-0000-9525-00-0000			2,628.59	2,628.59	2,628.59	
020018	FULLERTON COLLEGE	PO-130588	3/5/13	Fullerton College Stude	010-7220-0-1566-1000-5200-47-0000			755.00	755.00	755.00	
016125	GAS COMPANY	PV-131852	3/5/13	February 2013	010-0000-0-0000-8200-5501-45-0000			1,302.81	1,302.81	1,302.81	
016126	GAS COMPANY	PV-131851	3/5/13	February 2013	010-0000-0-0000-8200-5501-45-0000			47.28	47.28	47.28	
016127	GAS COMPANY	PV-131854	3/5/13	February 2013	010-0000-0-0000-8200-5501-47-0000			1,336.96			
			3/5/13	February 2013	130-5310-0-0000-8200-5501-47-0000			445.66	1,782.62	1,782.62	
020155	HOLMAN PROFESSIONAL	PV-131870	3/5/13	March 2013	010-0000-0-0000-0000-9524-43-0000			776.25	776.25	776.25	
018384	HOME ELEVATOR CORP.	PV-131897	3/5/13	Service for wheelchair	010-8150-0-0000-8110-5800-43-0000			950.00	950.00	950.00	
010290	IMPERIAL IRRIGATION	PV-131850	3/5/13	February 2013	010-0000-0-0000-8200-5502-47-0000			26,891.34			
			3/5/13	February 2013	130-5310-0-0000-8200-5502-47-0000			2,133.99			

Date Paid: 3/7/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010290	IMPERIAL IRRIGATION	PV-131850	3/5/13	February 2013		010-0000-0-0000-8200-5502-45-0000		6,960.42	35,985.75	35,985.75	
010294	IMPERIAL VALLEY PAINT	PV-131907	3/5/13	C300 FEB.		010-8150-0-0000-8110-4390-43-0000		201.48			
020217	JOHNSON LIFT / HYSTER	PV-131887	3/5/13	C300 FEB.		010-0000-0-0000-8200-4380-43-0000		259.09	460.57	460.57	
		PV-131888	3/5/13	1025949		010-8150-0-0000-8110-4390-43-0000		20.20			
014273	JONES BROS. GLASS CO.,	PV-131891	3/5/13	1025949		010-8150-0-0000-8110-4390-43-0000		402.08	422.28	422.28	
010380	KAMAN INDUSTRIAL	PV-131902	3/5/13	27200		010-8150-0-0000-8110-4390-43-0000		79.70	79.70	79.70	
		PV-131903	3/5/13	#M140132		010-8150-0-0000-8110-4390-43-0000		9.42			
017492	KEENAN &	PV-131866	3/5/13	#M237716		010-7230-0-0000-3600-4360-43-0000		161.20	170.62	170.62	
018862	KEENAN &	PV-131864	3/5/13	March 2013		010-0000-0-0000-0000-9524-43-0000		449.88	449.88	449.88	
017015	LESLIE'S POOL SUPPLIES	PV-131895	3/5/13	March 2013		010-0000-0-0000-0000-9524-43-0000		222.96	222.96	222.96	
019993	LOW VOLTAGE	PV-131904	3/5/13	#61131 FEB.		010-8150-0-0000-8110-4390-43-0000		790.15	790.15	790.15	
011833	MCNEECE BROS. OIL	PV-131908	3/5/13	#15354		010-8150-0-0000-8110-5800-43-0000		576.00	576.00	576.00	
			3/5/13	February 2013		010-7230-0-0000-3600-4361-43-0000		6,790.96			
			3/5/13	February 2013		010-7240-0-5770-3600-4361-43-0000		1,812.81			
			3/5/13	February 2013		010-8150-0-0000-8110-4361-43-0000		1,645.08			
			3/5/13	February 2013		010-0000-0-1411-1000-4361-47-0000		64.28			
			3/5/13	February 2013		010-0000-0-1365-1000-4361-47-0000		96.43			
			3/5/13	February 2013		010-7091-0-1110-1000-4361-46-0000		111.36			
			3/5/13	February 2013		010-0000-0-0000-2700-4361-47-0000		47.43			
			3/5/13	February 2013		010-0000-0-0000-2700-4361-45-0000		47.43			
			3/5/13	February 2013		010-0000-0-3200-2700-4361-46-0000		23.71	10,639.49	10,639.49	
014103	MISSION JANITORIAL	PV-131881	3/5/13	#347183-01		010-0000-0-0000-8200-4380-43-0000	E	198.48			
		PV-131882	3/5/13	#347589-00		010-0000-0-0000-8200-4380-43-0000	E	19.87			
		PV-131883	3/5/13	#349246-00		010-0000-0-0000-8200-4380-43-0000	E	475.34			
		PV-131884	3/5/13	#348916-00		010-0000-0-0000-8200-4380-43-0000	E	5,253.26			
		PV-131885	3/5/13	#349173-00		010-0000-0-0000-8200-4380-43-0000	E	57.84			
		PV-131909	3/5/13	#350837-00		010-0000-0-0000-8200-4380-43-0000	E	475.34			
020189	MITCHELL, TERRILL	PO-130712	3/5/13	SAVAPA CONS.		010-7220-0-1566-1000-5200-47-0000		822.90	822.90	822.90	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audi File
019513	MORA, BEATRIZ	PV-131905	3/5/13	DMV FEES		010-7230-0-0000-3600-5800-43-0000		5.00	5.00	5.00	
018073	MORNING STAR CHARTER	PO-130626	3/5/13	022113-A		010-7220-0-1110-1000-5800-45-0000		3,600.00	3,600.00	3,600.00	
018565	NEW TECHNICAL	PO-130647	3/5/13	7010		010-0000-0-0000-7700-4300-43-0000		265.40	265.40	265.40	
020557	PUBLIC WORKS	PO-130733	3/5/13	#649441		010-3185-0-1110-1000-5800-43-0000		15,320.00	15,320.00	15,320.00	
018772	R & K AIR CONDITIONING	PV-131906	3/5/13	#20077		010-8150-0-0000-8110-5800-43-0000		2,050.00	2,050.00	2,050.00	
017838	R.J. SAFETY CO. INC.	PV-131893	3/5/13	310442-01 02		010-8150-0-0000-8110-4390-43-0000		150.97			
		PV-131894	3/5/13	310442-00 02		010-8150-0-0000-8110-4390-43-0000		452.92			
020158	RABOBANK VISA CARD	PV-131873	3/5/13	FEBRUARY		010-0000-0-1559-2700-5200-47-0000		1,088.61	603.89	603.89	
			3/5/13	FEBRUARY		010-0000-0-1559-2700-5200-47-0000		273.07			
			3/5/13	FEBRUARY		010-0000-0-1559-2700-5200-47-0000		235.13			
			3/5/13	FEBRUARY		010-0000-0-1559-2700-5200-47-0000		139.00			
			3/5/13	FEBRUARY		010-6385-0-1110-1000-5200-47-0000		720.30			
			3/5/13	FEBRUARY		010-7220-0-1566-1000-5200-47-0000		102.90			
			3/5/13	FEBRUARY		010-7220-0-1566-1000-5200-47-0000		497.60			
			3/5/13	FEBRUARY		010-7220-0-1566-1000-5200-47-0000		391.80			
			3/5/13	FEBRUARY		010-7220-0-1110-1000-5200-45-0000		521.40			
			3/5/13	FEBRUARY		010-0000-0-1406-4100-5200-45-0000		2,118.00			
			3/5/13	FEBRUARY		010-0000-0-1559-2700-5200-45-0000		356.55			
			3/5/13	FEBRUARY		010-7220-0-1566-1000-5200-47-0000		663.10			
019546	REXEL ELECTRICAL	PV-131890	3/5/13	FEBRUARY		010-7220-0-1110-1000-5800-45-0000		4,546.54	11,654.00	11,654.00	
		PV-131892	3/5/13	#801769696		010-8150-0-0000-8110-4390-43-0000		38.62			
018939	RIVERSIDE MARIOTT	PO-130751	3/5/13	#801767687		010-8150-0-0000-8110-4390-43-0000		224.18	262.80	262.80	
011610	RIVERSIDE PUBLISHING	PO-130670	3/5/13	MOCK TRIAL RES.		010-0000-0-1408-4100-5200-45-0045		1,789.53	1,789.53	1,789.53	
020142	SIMNSA HEALTH PLAN	PV-131865	3/5/13	949181364		010-3310-0-5770-1110-4300-45-0000		276.80	276.80	276.80	
017481	SISC III	PV-131867	3/5/13	March 2013		010-0000-0-0000-0000-9524-43-0000		1,035.30	1,035.30	1,035.30	
011224	SKEELS & COMPANY,	PV-131875	3/5/13	March 2013		010-0000-0-0000-0000-9524-43-0000		186,150.40	186,150.40	186,150.40	
		PV-131876	3/5/13	#56171		010-8150-0-0000-8110-4390-43-0000		136.44			
			3/5/13	#56436		010-8150-0-0000-8110-4390-43-0000		145.82			

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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 File
011224	SKEELS & COMPANY,	PV-131877	3/5/13	#56170		010-8150-0-0000-8110-4390-43-0000		911.30			
		PV-131878	3/5/13	#56433		010-8150-0-0000-8110-4390-43-0000		45.39			
		PV-131879	3/5/13	#56303		010-8150-0-0000-8110-4390-43-0000		1,263.60			
		PV-131880	3/5/13	#56292		010-8150-0-0000-8110-4390-43-0000		877.89	3,380.44	3,380.44	
014866	SOUTHWEST STRINGS	PO-130649	3/5/13	1174090-IN		010-0000-0-1522-1000-4300-47-0000		12.90	12.90	12.90	
020214	THOMPSON, LETITIA	PV-131855	3/5/13	AVID District Director		010-0000-0-0000-2100-5200-44-0000		158.94	158.94	158.94	
013101	WAXIE SANITARY SUPPLY	PV-131900	3/5/13	#73787701		010-0000-0-0000-8200-4380-43-0000		1,746.66	1,746.66	1,746.66	
012225	XEROX CORPORATION	PV-131871	3/5/13	066340155		130-5310-0-0000-3700-5600-45-0000		28.40	28.40	28.40	
018718	YELLOW MART	PO-130661	3/5/13	4020		010-0000-0-1351-4200-4300-47-0000		416.66	416.66	416.66	

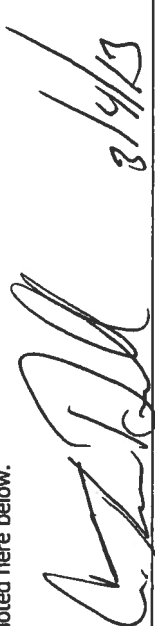
Total Checks: 340,183.72
 Total EPayments: 6,480.13
 Total Accounts Payable: 346,663.85

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 3/5/2013 at 1:43 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	7,628,575.88	342,895.32	0.00	0.00	7,285,680.56
130	428,948.77	3,768.53	0.00	0.00	425,180.24

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$346,663.85 except as noted here below.


 Authorizing Signature _____ Date 3/4/13

 Authorizing Signature _____ Date _____

PERSONNEL REPORT

PAYROLL WARRANTS - #9B February 28, 2013

CLASSIFIED	(224)	\$ 507,204.71
CERTIFICATED	(263)	\$ 1,586,205.63
STUDENTS	(9)	\$ 602.00
TOTAL	(496)	\$ 2,094,012.34

INFORMATION / ACTION ITEMS:

1. CERTIFICATED EMPLOYMENT:

LOPEZ, ELEUTERIO –School Bus Driving Instruction	03-04-13
ALBERT BRUCE ROBERTS, Administrative Expulsion Hearing	02-05-13

2. COACHING ASSIGNMENTS:

CONNER, JOE –Head Varsity Football, SHS	03-13-13
<i>Spring Coaches 02/16 – 5/18/13 Southwest High School</i>	
CERVANTES, ENRIQUE –Assist. Swim Coach	
CORDOVA, ISMAEL –Head JV Softball	
CORDOVA, LIONEL –Head Frosh Softball	
ESCALERA, A.J. –Varsity Boys Golf	
KERNS, KEVIN –Head Varsity Softball	
LOPEZ, NIKKI –Head Swim Coach	
PINEIRO, GENARO –Boys Tennis	

3. CLASSIFIED/HOURLY EMPLOYMENT:

LYNN, YOLANDA –Relief Food Service, District Wide	02-11-13
TIRADO, MAYRA –Relief Clerk, District Wide	02-26-13
SALGADO, MONIQUE –Relief Clerk, District Wide	02-27-13
LOPEZ, VANESSA –Relief Clerk, Dist. Wide	02-28-13
REYES, CASSANDRA –Relief Clerk, Dist. Wide	02-28-13

4. CERTIFICATED/ADVISORS RETIREMENTS/RESIGNATIONS:

VALENZUELA, RUBEN –Varsity Basketball Coach, SHS	02-19-13
SUAREZ, XOCHITL –JV Cheer Coach, SHS	02-27-13

5. CLASSIFIED RETIREMENT/SEPERATIONS:

WARD, PATRICIA –Food Service Assist. I(2.0 hrs), CUHS	02-08-13
VALLECILLOS, CONSUELO –4 hour Bus Driver, TRANSP.	02-20-13

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **APPROVAL OF OUT OF STATE TRIP FOR THE SHS SWIM TEAM**

ACTION

BACKGROUND:
Attached.

DISCUSSION/ALTERNATIVES/CONCERNS
None.

FISCAL IMPACT:
None.

ACTION REQUESTED
The Superintendent recommends the board approve the out of state trip for the SHS Swim Team to participate in a swim meet on April 12-14, 2013 in Las Vegas, NV.

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

Itinerary
Budget

CENTRAL UNION HIGH SCHOOL DISTRICT

FIELD TRIP REQUEST

Coach TEACHER Nikie Lopez Sport CLASS Swim Girls' BUS 24 m NO. OF STUDENTS 20 F

KIND OF FIELD TRIP Swim ~~tournament~~ meet DATE 4/12-13-14/2013

DESTINATION: Las Vegas

CHAPERONES, IF ANY Mrs Cervantes • Mr Silva • Mrand Mrs mendoza
A coaches - Mr. Zapata

SUBSTITUTE TEACHER ARRANGED? N/A

PERIODS NEEDED: 0 1 2 3 4 5 6 7 OTHER none meet
tournament on Weekend

TYPE OF TRANSPORTATION NEEDED: BUS(s) VAN(s) Car CAR(s)

THE FOLLOWING MUST BE COMPLETED:

TRANSPORTATION REQUEST COMPLETED _____ (DATE)

PARENT PERMISSION SLIPS FOR ALL STUDENTS COMPLETED _____

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

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

SCHOOL: SHS CUHS _____

APPROVED: [Signature]
(PRINCIPAL)

Southwest High School Swim

Las Vegas Trip April 12-14, 2013

Estimate Budget

A minimum

Rental Vans	\$120.94 ea van	6 vans	\$ 725.64	
Gas	\$200.00 ea van	6 vans	\$1200.00	
Hotel	\$ 99.98 ea room	12 rooms	<u>\$1199.76</u>	
		Total	\$3125.40	

32 Students 16 M & 16 F could be less then budget will change

Each Student \$97.66 plus their food

Rental Vans	\$120.94 ea van	6 vans	\$ 725.64	\$ 725.64
Gas	\$200.00 ea van	6 vans	\$1200.00	\$1200.00
Hotel	\$ 99.98 ea room	12 rooms	\$1199.76	\$1199.76
Show				
The ultimate show	\$52.94 ea ticket	32 tickets	<u>\$1694.08</u>	
Blue Man show	\$73.50	32 tickets		<u>\$2,352.00</u>
		Total	\$4819.48	\$5,477.40

32 Students 16 M & 16 F could be less then budget will change

Each Student \$150.60 plus their food



Contact (http://www.showtickets.com/pages/Contact_Us.rj)

1-800-839-3150 or 702-417-5013 (http://www.showtickets.com)

showtickets.com

The Leader in Las Vegas Show Tickets

(http://www.showtickets.com/)



SHOWS (http://www.showtickets.com/Las-Vegas-Shows/)

TOURS (http://www.showtickets.com/Las-Vegas-Tours/)

(http://www.showtickets.com/)

Purchase Tickets

Blue Man Group at Monte Carlo

Book Now and Save Over \$40 on Category A Seating & Over \$30 on Category C Seating!

From **\$73.50**

(Regular Price: \$125.50)

GET TICKETS

(/Las-Vegas-Shows/view_show_tickets.php?bov_id=4&sStartDate=2013-02-25&calendar_view=1)

Information

SCHEDULE

February - 2013

< FEB | MAR | APR >

Mon 02/25	7:00 pm (/Las-Vegas-Shows/purchase_show_ticket?bov_id=4&sDate=2013-02-25&sTime=19:00:00)
Tue 02/26	7:00 pm (/Las-Vegas-Shows/purchase_show_ticket?bov_id=4&sDate=2013-02-26&sTime=19:00:00)
Thu 02/28	7:00 pm (/Las-Vegas-Shows/purchase_show_ticket?bov_id=4&sDate=2013-02-28&sTime=19:00:00)
Fri 03/01	7:00 pm (/Las-Vegas-Shows/purchase_show_ticket?bov_id=4&sDate=2013-03-01&sTime=19:00:00) 9:30 pm Vegas- (/Las-Vegas-Shows/purchase_show_ticket?bov_id=4&sDate=2013-03-01&sTime=21:30:00)
Sat 03/02	7:00 pm (/Las-Vegas-Shows/purchase_show_ticket?bov_id=4&sDate=2013-03-02)



(http://www.showtickets.com/html/default/swf/player.php?view=http://aerve.castfire.com/video/1326694/1326694_2013-01-15-182634.1815&keepThis=true)



(http://www.showtickets.com/Las-Vegas-Shows/Blue-Man-Group/images/bmqp-871_FinalCrop_3_400x375.jpg)



(http://www.showtickets.com/Las-Vegas-Shows/Blue-Man-Group/images/bmqp-189_FinalCrop_2_400x375.jpg)



(http://www.showtickets.com/Las-Vegas-Shows/Blue-Man-Group/images/BMG-Logo-1-400x375.jpg)

Show Overview

Blue Man Group at Monte Carlo - Monte Carlo Theater Blue Man Group

Blue Man Group at Monte Carlo

(http://www.addthis.com/bookmark.php?v=Group%2F&title=Blue%20Man%20Group%20at%20Monte%20Carlo%20Theater%20Las%20Vegas%20Nv&from=512bbdf5c2d2221e/2/51188c6c0a030e43&from=Offers%2F%3Fcm_mm%3Dpaid%2BSearch- -Las%2BVegas%2BShows_%26mkwid%3DspE

(#) (#) (#)
Like 10

LOCATION OF THEATRE

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **REQUEST TO DECLARE PERSONAL DISTRICT PROPERTY SURPLUS AND AUTHORIZATION TO SELL**

ACTION

BACKGROUND:

Pursuant to Education Code Section 17545, Article 14 Sale of Personal Property, the governing board of any school district may sell for cash any personal property belonging to the district if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. Public notice shall be posted in at least three public places in the district for not less than two weeks, or by publication for at least once a week for two weeks in a newspaper in the district and having general circulation.

DISCUSSION/ALTERNATIVES/CONCERNS

If the board, by a unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging as sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of on order of any employee of the district empowered for that purpose by the board. (Education Code 17546)

FISCAL IMPACT:

After sale of the personal district property, funds will be placed into the general fund as revenue.

ACTION REQUESTED

The Superintendent recommends the board approve to declare surplus the district property listed on the Surplus Equipment Property List #2013-01 and authorize administration to sell on EBay.

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

CENTRAL UNION HIGH SCHOOL DISTRICT

SURPLUS EQUIPMENT PROPERTY LIST #2013-01

1. Two (2) sets of ZEPHAIRE BLODGETT ovens. Model ZEPHIRE G. Two speed with Johnson controls. Natural gas fired 115 volts. Units are in good working condition.
2. Two (2) sets of BLODGETT Dual Flow ovens. Model DFG-100/200. Two speeds with intermittent ignition device and infinite solid state thermostats. Natural gas fired 115 volts. Units are in good working condition.
3. One (1) forklift – 1985 TCM-FG30N7 (T), Model FG30N7, Rated Capacity-6000lbs. Serial No. 44430446. Forklift is non-operable – needs transmission and radiator.
4. Two (2) Trane 3 ton heat pump air conditioners single-phase power 208/230 volt. Model No. WCZ036F100BB & Serial No. Z2546W11H.
5. Two (2) Trane 7.5 ton split heat pump condensing units. Three-phase power 208/230 volts. Model No. TWA090A300FA & Serial No. 33145B9AD and 64132Y7AD.
6. Eight (8) Trane 5 ton heat pump air conditioner units. Model No. WCZ060F300BB. Three-phase 208/230 volt.

Please contact Melinda Rogers at 760 336-4507 to make arrangements to inspect items.

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 12, 2013
TO: C. Thomas Budde, Ph.D.
FROM: Sheri L. Hart
SUBJECT: APPROVAL OF LEGAL SERVICES ACADEMY CONSULTANT AGREEMENT (Jonathan Blackstone)

ACTION

BACKGROUND:

The Legal Services Academy conducts an annual Mock Police Academy where students train in police procedures, investigative techniques and defensive tactics.

On occasion, consultants are hired to share their expertise with the Academy students.

DISCUSSION/ALTERNATIVE/CONCERNS:

Jonathan Blackstone will offer instruction in defensive tactics and assist with the endurance (obstacle course) test during the Mock Police Academy on March 21, 2013.

FINANCIAL IMPLICATIONS:

Legal Services Academy Grant funds have been set aside for hiring consultants. The total cost of the Consultant Agreement is \$250.

ACTION REQUESTED:

The Superintendent recommends that the Board approve the Consultant Agreement for Jonathan Blackstone to offer defensive tactics instruction to the Legal Services Academy students.

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

CENTRAL UNION HIGH SCHOOL DISTRICT

**351 Ross Avenue
El Centro, California 92243**

AGREEMENT

This AGREEMENT is made and entered into this **5th day of March, 2013**, by and between CENTRAL UNION HIGH SCHOOL DISTRICT, hereinafter referred to as "District" and **Jonathan Blackstone**, hereinafter referred to as "Consultant".

WITNESSETH:

WHEREAS, the parties desire to contract subject to the following terms and conditions,
NOW WHEREFORE:

BE IT AGREED AS FOLLOWS:

1. **SCOPE OF SERVICES:** Consultant will provide defensive/obstacle course training services for the Legal Services Mock Academy.
2. **TIME FOR COMPLETION:** Consultant will offer services on **March 21, 2013**, services will be completed no later than **March 21, 2013**.
3. **COMPENSATION:** Consultant will be paid for services performed pursuant to this Agreement a total amount of **two hundred fifty dollars (\$250)**.
4. **RECORDS OF TIME:** Consultant will keep complete and detailed records of the time expended, and such data shall be reported to the District.
5. **INDEPENDENT CONTRACTOR:** Consultant is an independent contractor and shall not be regarded as an employee of the District for any purposes relating to this Agreement.
6. **HOLD HARMLESS:** Consultant will indemnify and defend the District, officers and employees from any and all claims for injuries to persons or damage to property arising out of the performance of this Agreement.

CENTRAL UNION HIGH SCHOOL DISTRICT:

By _____ Date _____

CONSULTANT:

By  Date 3/5/12

Social Security # 572-71-2774

ACTION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **ADOPTION OF BOARD RESOLUTION NO. 03122013-10
DECLARING THE MONTH OF MARCH AS WOMEN'S HISTORY MONTH**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVES/CONCERNS

FISCAL IMPACT:

.

ACTION REQUESTED

The Superintendent recommends the board adopt Board Resolution No. 03122013-10 Declaring the Month of March as Women's History Month.

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

40

**CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES RESOLUTION NO. 03122013-10
DECLARING THE MONTH OF MARCH AS WOMEN'S HISTORY MONTH**

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

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

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

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

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

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

BE IT RESOLVED, On March 12, 2013 that the Central Union High School District Board of Trustees declares the month of March 2013 as *Women's History Month* and encourages all faculty, staff and students to commemorate this time with appropriate instructional activities.

THE FOREGOING RESOLUTION, was adopted upon motion of Trustee _____ and seconded by Trustee _____, at a regular meeting of this Board held on March 12, 2013 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

Steve Walker, President of the Board of Trustees

Date

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **ADOPTION OF BOARD RESOLUTION NO. 03122013-11
DECLARING THE MONTH OF MARCH AS ARTS EDUCATION MONTH**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVES/CONCERNS

FISCAL IMPACT:

.

ACTION REQUESTED

The Superintendent recommends the board adopt Board Resolution No. 03122013-11 Declaring the Month of March as Arts Education Month.

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

**CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES – RESOLUTION NO. 03122013-11
DECLARING THE MONTH OF MARCH AS ARTS EDUCATION MONTH**

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

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED, that the Central Union High School District Board of Trustees declares the month of March 2013 as *Arts Education Month* and encourages all faculty, staff and students to commemorate this time with appropriate instructional activities.

THE FOREGOING RESOLUTION, was adopted upon motion of Trustee _____, and seconded by Trustee _____, at a regular meeting of this Board held on March 13, 2013 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

Steve Walker, President of the Board of Trustees

Date

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Ph.D., Superintendent
SUBJECT: NOTICE TO CERTIFICATED EMPLOYEE(S)

ACTION

BACKGROUND:

Pursuant to Education Code section 44929.21(b), a copy of which is attached, the board is requested to approve giving Notice to Certificated Employee(s) as listed on the notice provided to the Board of Trustees. A copy of Education Code Section 44929.21(b) is attached.

DISCUSSION / ALTERNATIVE / CONCERNS:

None

FINANCIAL IMPLICATIONS:

None

ACTION REQUESTED:

The Board is requested to approve giving Notice to Certificated Employee(s) as listed on the notice provided to the Board of Trustees.

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

CALIFORNIA EDUCATION CODE SECTION 44929.21

(a) Every employee of a school district of any type or class having an average daily attendance of 250 or more who, after having been employed by the district for three complete consecutive school years in a position or positions requiring certification qualifications, is reelected for the next succeeding school year to a position requiring certification qualifications shall, at the commencement of the succeeding school year be classified as and become a permanent employee of the district.

This subdivision shall apply only to probationary employees whose probationary period commenced prior to the 1983-84 fiscal year.

(b) Every employee of a school district of any type or class having an average daily attendance of 250 or more who, after having been employed by the district for two complete consecutive school years in a position or positions requiring certification qualifications, is reelected for the next succeeding school year to a position requiring certification qualifications shall, at the commencement of the succeeding school year be classified as and become a permanent employee of the district.

The governing board shall notify the employee, on or before March 15 of the employee's second complete consecutive school year of employment by the district in a position or positions requiring certification qualifications, of the decision to reelect or not reelect the employee for the next succeeding school year to the position. In the event that the governing board does not give notice pursuant to this section on or before March 15, the employee shall be deemed reelected for the next succeeding school year.

This subdivision shall apply only to probationary employees whose probationary period commenced during the 1983-84 fiscal year or any fiscal year thereafter.

CALIFORNIA EDUCATION CODE SECTION 44911

Service by a person under a provisional credential shall not be included in computing the service required as a prerequisite to attainment of, or eligibility to, classification as a permanent employee of a school district.

This section shall not be applicable to teachers granted a one-year emergency credential under the conditions specified in subdivision (b) of Section 44252 and subdivision (h) of Section 44830.

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
**SUBJECT: PUBLIC DISCLOSURE ON INITIAL CONTRACT PROPOSAL
FROM THE
CUHSD, BOARD OF TRUSTEES
TO THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION 726**

ACTION

BACKGROUND:

The Board of Trustees is requested to hold a **public hearing** for the purpose of disclosing the contract proposal from the Central Union High School District Board of Trustees' to California School Employees' Association (CSEA) #726 for contract negotiations for the 2012-2013 school year.

DISCUSSION / ALTERNATIVE / CONCERNS:

None

FINANCIAL IMPLICATIONS:

Unknown at this time.

ACTION REQUESTED:

At this time the Board of Trustees invites public comments on the contract proposal from the Central Union High School District Board of Trustees to the California School Employees' Association #726 for contract negotiations for the 2012-2013 school year. Speakers are to give their names and addresses. Time limit for speakers is 3-5 minutes. The Board reserves the right to limit presentations. This meeting is being taped and all comments are being recorded.

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

Central Union High School District

***Initial Contract Proposal
From the
CUHSD, Board of Trustees
to the
California School Employees' Association #726
2012-2013***

Pursuant to the term of Agreement between the California School Employees' Association and the Central Union High School District, Board of Trustees, the CUHSD, Board of Trustees hereby presents their initial contract proposal for the 2012-2013 school year to include the following:

- Multi-year (2) contract – to include school years 2012-2013 & 2013-2014
- Maintain fiscal responsibility
- Reduce year-round (11&12 month) Security Guard positions to 181 days
- Revise and update discipline language
- Change date of termination for post-employment benefits
- Change end of vacation year from end of fiscal year to July 31st

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 12, 2013
TO: C. Thomas Budde, Ph.D.
FROM: Sheri Hart
SUBJECT: APPROVAL OF THE CENTRAL UNION, SOUTHWEST, AND DESERT OASIS HIGH SCHOOLS' 2013-14 COMPREHENSIVE SCHOOL SAFETY PLANS

ACTION

BACKGROUND:

Education Code 32286 requires each school to adopt a comprehensive school safety plan. It is the responsibility of the Board to review the comprehensive school safety plans in order to ensure compliance with state law, Board policy and administrative regulation.

At a minimum, the Board shall discuss both of the following: (Education Code 35294.22)

1. How the safety plan addresses the needs of each school and students within that school
2. How the school site council or safety planning committee, when writing the plan, considered the "three essential components" described in Education Code 35294.21, including assuring each student a safe physical environment; assuring each student a safe, respectful, accepting, and emotionally nurturing environment; and developing each student's resiliency skills".

The Board shall approve the plan at a regularly scheduled meeting and the adoption of the plan shall not be a consent item.

DISCUSSION/ALTERNATIVE/CONCERNS:

Plans have been reviewed and approved by School Site Councils and are posted on the school sites websites at the following addresses:

<http://www.spartansnet.net/CMS/Media/safetyplan13-14.pdf>

<http://www.desertoasisnet.net/>

<http://www.eaglesnet.net/CMS/Media/SouthwestSafetyPlan1314.pdf>

FINANCIAL IMPLICATIONS

The plans include support of ongoing costs related to Security staff and SROs.

ACTION REQUESTED:

The Superintendent recommends that the Board of Trustees approve the Central Union, Southwest, and Desert Oasis High Schools' 2013-14 Comprehensive School Safety Plans.

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

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
1302 - Department Chair Stipends	63,519	5,900.50		40,214.30	23,304.70	36.7
1900 - Other Certificated Salaries	582,219	55,085.01		374,729.94	207,489.11	35.6
1901 - Certificated Overtime/Hourly	4,000	150.00		150.00	3,850.00	96.3
1902 - Other Certificated Salaries Stipen	27,150	650.00		4,550.00	22,600.00	83.2
1000s Totals	16,773,249	1,570,724.33		10,618,755.85	6,154,493.49	36.7
2100 - Classified Instructional Salaries	461,772	41,833.19		290,869.75	170,902.25	37.0
2130 - Instructional Aide Overtime	57,483	2,279.00		30,751.53	26,731.47	46.5
2132 - Instructional Aide Educational St	3,350	375.00		2,090.00	1,260.00	37.6
2160 - Substitute Instructional Aide	5,200	214.48		3,744.70	1,455.30	28.0
2175 - Classified Coaching Stipends	138,176	40,408.45		95,387.90	42,788.21	31.0
2200 - Classified Support Salaries	2,072,271	175,918.03		1,352,705.67	719,565.33	34.7
2230 - Classified Support Overtime	108,980	8,593.56		45,773.47	63,206.53	58.0
2232 - Classified Support Educational St	3,010	300.00		1,650.00	1,360.00	45.2
2260 - Substitute Classified Pupil suppor	87,000	10,418.65		61,706.08	25,293.92	29.1
2270 - Classified Support Salary extra d	5,864	863.94		863.94	5,000.06	85.3
2300 - Classified Supervisor and Adminis	324,974	27,252.84		215,409.62	109,564.38	33.7
2400 - Clerical, Technical, and Office St	1,569,192	131,205.38		1,039,096.33	530,096.04	33.8
2430 - Clerical Overtime	14,279	310.10		8,332.80	5,946.20	41.6
2432 - Clerical/Technical Educational St	1,640	200.00		1,040.00	600.00	36.6
2460 - Substitute Clerical	20,500	1,797.12		11,658.08	8,841.92	43.1
2470 - Clerical Extra Duty Stipend	10,000	-863.94		2,500.00	7,500.00	75.0
2900 - Other Classified Salaries	62,479	5,734.92		41,290.18	21,188.82	33.9
2930 - Other Classified Overtime	11,000	1,172.00		5,031.31	5,968.69	54.3
2931 - Other Classified Overtime/Hourly	1,000				1,000.00	100.0
2932 - Educational Stipend for Classified	618	55.00		330.00	288.00	46.6
2970 - Other Classified Extra Duty Stipe	5,000	250.00		2,000.00	3,000.00	60.0
2990 - Work Study	5,000	602.00		3,850.00	1,150.00	23.0
2000s Totals	4,968,788	448,919.72		3,216,081.36	1,752,707.12	35.3
3101 - State Teachers' Retirement Syste	1,376,550	127,194.62		859,514.49	517,035.97	37.6
3102 - State Teachers' Retirement Syste				15.35	-15.35	
3201 - Public Employees' Retirement Sy		1,650.40		11,036.55	-11,036.55	
3202 - Public Employees' Retirement Sy	539,424	43,649.57		336,185.26	203,238.63	37.7
3301 - OASDI/Medicare/Alternative, cer	866	1,403.27		8,338.54	-7,472.58	
3302 - OASDI/Medicare/Alternative, cla	309,093	26,388.66		189,761.89	119,330.61	38.6
3303 - Medicare, certificated	245,522	20,978.36		141,636.36	103,885.93	42.3
3304 - Medicare, Classified	75,747	6,251.94		44,869.73	30,877.43	40.8
3401 - Health & Welfare Benefits, certi	1,441,199	131,856.90		917,220.52	523,978.78	36.4
3402 - Health & Welfare Benefits, class	819,452	72,516.46		510,737.69	308,714.57	37.7
3501 - State Unemployment Insurance, c	186,368	16,372.97		110,731.28	75,637.13	40.6
3502 - State Unemployment Insurance, c	56,132	4,732.59		33,955.39	22,176.54	39.5
3601 - Worker Compensation Insurance,	168,900	14,973.82		101,268.61	67,630.89	40.0

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
3602 - Worker Compensation Insurance,	49,950	4,343.69		31,198.37	18,752.08	37.5
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		231.73		1,549.60	-1,549.60	
3802 - PERS Reduction, classified positi	69,029	6,117.00		47,201.86	21,827.11	31.6
3901 - Other Benefits, certificated posit	9,315				9,315.00	100.0
3000s Totals	5,576,506	478,661.98		3,345,221.49	2,231,284.48	40.0
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	1,042,728	31,755.77	38,720.92	243,706.32	760,300.49	72.9
4310 - Warehouse Supplies	33,000	-4,912.47	3,381.84	23,844.96	5,773.20	17.5
4315 - Other Supplles	36,080	9,369.77	12,153.03	19,042.62	4,884.76	13.5
4350 - Office Supplies	19,500	150.98	1,096.38	8,267.67	10,135.95	52.0
4355 - Graduation Supplies	12,500		7,356.20		5,143.80	41.2
4360 - Transportation	50,000	6,344.93		34,438.91	15,561.09	31.1
4361 - Fuel	119,640	10,651.48		68,521.34	51,118.36	42.7
4362 - Tires	16,500			7,851.08	8,648.92	52.4
4380 - Operations	90,000	4,478.46		63,048.96	26,951.04	29.9
4390 - Maintenance Supplies	232,779	13,554.87		178,966.87	53,812.18	23.1
4400 - Non-Capitalized Equipment	211,601	10,187.54	49,589.90	64,028.15	97,982.71	46.3
4000s Totals	2,732,750	81,581.33	112,298.27	722,874.77	1,897,576.68	69.4
5200 - Travel and Conferences	334,138	20,995.31	16,154.52	62,444.69	255,539.06	76.5
5300 - Dues and Memberships	29,240		150.00	22,804.04	6,285.96	21.5
5400 - Insurance	160,000			140,902.40	19,097.60	11.9
5500 - Operation and Housekeeping Ser	10,000	700.00		5,600.00	4,400.00	44.0
5501 - Gas	23,000	2,577.51		4,726.24	18,273.76	79.5
5502 - Electricity	1,081,250	29,952.49		618,682.48	462,567.52	42.8
5503 - Water / Sewer	50,680	2,196.07		28,949.59	21,730.41	42.9
5504 - Laundry / Dry Cleaning	11,800	1,177.36		8,810.42	2,989.58	25.3
5506 - Garbage	39,910	2,506.84		20,022.74	19,887.26	49.8
5600 - Rentals, Leases and Repalrs	249,222	25,027.65		165,744.15	83,478.10	33.5
5710 - Direct Costs for Transfer of Servi	0					
5720 - Direct Costs	0					
5750 - Direct Costs for Interfund Service	-10,134				-10,134.00	
5800 - Professional/Consulting Services a	1,175,273	38,935.96	42,182.34	538,159.76	594,931.17	50.6
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	3,184.16		22,496.53	87,503.47	79.5
5840 - Advertising	22,000	1,647.00		12,538.05	9,461.95	43.0
5850 - Employee Screening	15,000	1,444.70		12,422.95	2,577.05	17.2
5890 - Other Services	17,540	1,920.38		13,647.57	3,892.43	22.2

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FUND: 010-General Fund

Object & Description	Working	Current	Encumb. YTD	Current YTD	Balance	%	
5900 - Communications	35,750	268.14		19,038.68	16,711.32	46.7	
5901 - Postage	65,491	108.20		25,789.69	39,701.31	60.6	
5903 - Cell Phones	14,000	1,099.64		12,989.05	1,010.95	7.2	
5000s Totals	3,476,161	133,741.41	58,486.86	1,744,069.03	1,673,604.90	48.1	
6210 - Architect Fees	24,000	16,428.64		16,428.64	7,571.36	31.5	
6270 - Permanent Construction	200,000	136,800.00		136,800.00	63,200.00	31.6	
6400 - Equipment	462,826	34,038.12	57,927.52	45,084.23	359,813.93	77.7	
6000s Totals	686,826	187,266.76	57,927.52	198,312.87	430,585.29	62.7	
7310 - Direct Support/Indirect Costs Cha							
7350 - Transfers of Indirect Costs - Int	-85,543				-85,543.00		
7438 - Debt Service - Interest	6,562	1,413.30		5,613.95	947.86	14.4	
7439 - Other Debt Service - Principal	152,638	38,386.70		113,786.05	38,852.14	25.5	
7000s Totals	73,657	39,800.00		119,400.00	-45,743.00		
1000s-7000s Totals	34,287,937	2,940,695.53	228,712.65	19,964,715.37	14,094,508.96	41.1	
Page Breaks Summary	8000s	32,711,109	1,574,247.03		16,475,509.76	16,235,599.11	49.6
	1000s-5000s	33,527,454	2,713,628.77	170,785.13	19,647,002.50	13,709,666.67	40.9
	1000s-6000s	34,214,280	2,900,895.53	228,712.65	19,845,315.37	14,140,251.96	41.3
	1000s-7000s	34,287,937	2,940,695.53	228,712.65	19,964,715.37	14,094,508.96	41.1
Fund Summary	8000s	32,711,109	1,574,247.03		16,475,509.76	16,235,599.11	49.6
	1000s-5000s	33,527,454	2,713,628.77	170,785.13	19,647,002.50	13,709,666.67	40.9
	1000s-6000s	34,214,280	2,900,895.53	228,712.65	19,845,315.37	14,140,251.96	40.9
	1000s-7000s	34,287,937	2,940,695.53	228,712.65	19,964,715.37	14,094,508.96	41.1

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

(cash balanced as of 02/28/2013)

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

	balanced January	balanced February	estimated March	estimated April	estimated May	estimated June
Monthly Total Revenue	\$2,586,375.96	\$1,574,247.03	\$1,216,674.98	\$1,018,615.69	\$383,912.15	\$5,303,572.65
Prior Year	(\$30,324.20)	\$118,623.15	\$105,305.35	\$105,305.35	\$105,305.35	\$105,305.42
Compensation	(\$4,078,621.93)	(\$2,498,306.03)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,081,177.32)
General Disbursement	(\$295,112.28)	(\$442,389.50)	(\$799,896.62)	(\$799,896.62)	(\$800,351.62)	(\$754,608.62)
Cash Balance	\$8,876,401.23	\$7,628,575.88	\$5,711,864.30	\$3,597,093.43	\$847,164.02	\$3,420,256.15