

CENTRAL UNION HIGH SCHOOL DISTRICT

Board of Trustees – Regular Meeting

AGENDA

District Office Board Room - 351 Ross Avenue - El Centro

Tuesday, November 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 Education Code Sections 54954.5 and 54957)

Public Employee Discipline/Dismissal/Release/Reassignment/Resignation

CONFERENCE WITH LABOR NEGOTIATOR:

(Pursuant to Government Code Section 54957.6 and 54957.1)

Negotiator: C. Thomas Budde, Superintendent

Group: El Centro Secondary Teachers' Association (ECSTA)

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

OPEN SESSION:

Public report of action taken in closed session

Flag Salute

III. COMMUNICATIONS & RECOGNITIONS:

1. CUHS Student Board Representative – Anaisa Cardenas

2. SHS Student Board Representative - Bella Rodriguez

3. DOHS Student Board Representative – Cristina Rodriguez

4. Student of the Month Presentations – Principals

V. PUBLIC COMMENT SESSION:

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

VI. CONSENT AGENDA ITEMS:

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

pp.1-4 **Minutes:** October 08, 2013 Regular Meeting and September 17, 2013 Special Meeting.

VI. CONSENT AGENDA ITEMS: (continued)

pp.5-39 **Warrant Orders:** #10102013,1-8; #10152013,1-8; #10222013,1-7; #10292013,16; #11052013,1-6

pp.40-41 **Personnel Report:** Payroll Warrants - #4B October 31, 2013 -\$2,037,040.12

1. Certificated Employment for 2013-2014 School Year -
2. Certificated Employment / Supplemental Assignments –
3. Classified Employment -
4. Classified / Hourly Employment -

pp.42-43 5. The Superintendent recommends the board declare the items listed on the attached list as surplus and authorize administration to sell on EBay or dispose of as appropriate.

pp.44-52 6. The Superintendent recommends the board approve the California Department of Education Secondary District Plan and Application for the Work Experience Education (WEE) Program to be implemented at Desert Oasis High School.

pp.53-63 7. The Superintendent recommends the board approve the Business Associate Agreement between the District and Imperial County Behavioral Health Services to comply with “Protected Health Information” as defined in the Health Information Portability and Accountability Act of 11996.

pp.64-66 8. The Superintendent recommends the board approve the Consultant Agreement with Dr. Cindy Chang for her speaking engagement during “Healthy Habits Night” presented by the Southwest Academy for Careers in Health Science.

pp.67-68 9. The Superintendent recommends the board approve the Committee on Assignment’s recommendation to allow EMILIO DAVILA to teach Yearbook at Central Union High School during the 2013-2014 school year.

pp.69-70 10. The Superintendent recommends the board accept the Central Union High School District Williams Complaint Quarterly Report, Quarter 1.

VII. ACTION ITEMS:

pp.71-78 11. The Superintendent recommends the board conduct a public hearing for the purpose of disclosing the fiscal impacts of the Tentative Agreement with the California School Employees’ Association (CSEA), Chapter #726 for the 2012-2013, 2013-2014 & 2014-2015 School Years.

pp.79-87 12. The Superintendent recommends the board approve the Tentative Agreement between the Central Union High School District Board of Trustees and the California School Employees’ Association (CSEA) for 2012-2013, 2013-2014 & 2014-2015 School Years.

pp.88-90 13. The Superintendent requests the board determine a date for a special meeting of the board to continue the process of developing the Mission, Vision, Core Values and Strategic Goals of the District.

pp.91-95 14. The Superintendent requests the board adopt Board Resolution #11122013-07 Regarding Board Member Absences.

VIII. INFORMATION ITEMS:

pp.96-99 15. First reading of the Common Core State Standards (CCSS) Implementation Funding Plan.

pp.100-106 16. Monthly budget and cash flow report

Agenda

11/12/2013

Page 3

IX. ECSTA AND CSEA COMMENTS:

X. SUPERINTENDENT'S REPORT:

1. Sale or Lease of Real Property

XI. BOARD COMMENTS:

XII. CLOSED SESSION: (If Necessary)

XIII. ADJOURNMENT:

Time: _____

Agenda Posted: November 8, 2013

Date of Next Meeting: December 10, 2013 @ 6:00PM

C. Thomas Budde, Superintendent

CONSENT AGENDA ITEMS

MINUTES

CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES – SPECIAL MEETING
September 17, 2013 – 3:00PM

CALL TO ORDER:

Trustee Walker called the special meeting of the Central Union High School District Board of Trustees to order at 3:05PM.

ROLL CALL:

Present: Trustees Emma Jones, Ryan Childers, Steve Walker. C. Thomas Budde, Carol Moreno, Sheri Hart
Lucy Hendry, Gloria Johnston.

Absent: Trustee Jacinto Jimenez

FLAG SALUTE:

Trustee Walker led the Pledge of Allegiance to the Flag.

APPROVAL OF AGENDA:

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

Motion: Carried Vote: Ayes-4

HEARING SESSION:

Trustee Walker declared the public comment session open for the purpose of receiving comments , presentations or requests on matters listed on this agenda.

There being no comments, oral or written, Trustee Walker declared the public comment session closed.

EFFECTIVE GOVERNANCE WORKSHOP:

The Board of Trustees and others participated in a workshop facilitated by Gloria Johnston, Achievement Equity, Inc. A strategic plan overview was discussed including vision, mission, core values/beliefs, strategic goals, annual goals. Strategies regarding a Roll Out Process were discussed.

ADJOURNMENT:

Trustee Walker adjourned the meeting at 7:10 P.M.

CERTIFIED MINUTES:

Superintendent & Secretary to the Board of Trustees

Date

CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES – REGULAR MEETING
October 8, 2013 – 6:00 P.M.

CALL TO ORDER:

Trustee Walker called the regular meeting of the Central Union High School District Board of Trustees to order at 5:15PM.

ROLL CALL:

Present: Ryan Childers, Emma Jones, Jacinto Jimenez, Jeanne Vogel, Steve Walker. C. Thomas Budde, Carol Moreno, Sheri Hart, Tracie Baughn, Danette Morrell, Catherine Drew, Diane Richmond, Yvette Favela, Bea Mora, Ruben Valenzuela, Bob Macholtz, Madeline Macholtz, JP Garcia, Queana Givens, Jennifer Fowlkes, Patty Quijada, Patricia Muro, Betsy Lane and others.

CLOSED SESSION:

The Board of Trustees and Superintendent met in closed session to discuss the following matters: PERSONNEL / PUBLIC EMPLOYEE MATTERS, pursuant to Education Code Sections 54954.5 and 54957; CONFERENCE WITH LABOR NEGOTIATOR, pursuant to Education Code Section 54957.6 and 54957.1.

OPEN SESSION:

The Board of Trustees reconvened into open session at 6:00 P.M. Trustee Walker announced that no action was taken in closed session but direction was provided to the superintendent regarding labor negotiations.

FLAG SALUTE:

Trustee Walker led the Pledge of Allegiance to the Flag.

COMMUNICATIONS AND RECOGNITIONS:

Cristina Rodriguez, DOHS Student Board Representative reported on the following student activities: ASB holding competitions during break time; Community service event "Change for the Cure" to benefit CRCD. Seniors at IVC for Career Day; upcoming ASVAB and CAHSEE testing.

Anaisa Cardenas, CUHS Student Board representative reported on the following student activities: ASB activities; Green Team recycling program; Random Acts of Kindness donation to benefit House of Hope; Robotic Team fundraising activities; October is Cancer Awareness; Higher Education Week activities; upcoming CSU Workshop; upcoming Bell Game activities.

Bella Rodriguez, SHS Student Board representative reported on the following student activities: Anti Bullying assembly; Link Crew activities; SAVAPA dinner mystery show; Orchestra at the Park event; Higher Education Day; Title I Night; Volleyball against Brawley; HOSA Blood Drive; Upcoming Homecoming activities.

CLASSIFIED RETIREMENT RECOGNITION:

Carol Moreno, Human Resources Director reported that transportation employee SYLVIA SOTO had retired in August 2013 after 24 years of service to the district. Ms. Soto was not available to attend the meeting.

DOHS SHOWCASE PRESENTATION:

Dr. Tracie Baughn, Desert Oasis High School Principal led the board and audience in a tour of classrooms where teachers and students provided a brief description of the programs. Classrooms visited were Ms. Williams art class; Mr. Velasquez' math class; Ms. Flores' social studies class; Ms. Martinez' English 12 class and Mr. Betancourt's 9th Grade Academy class. Mr. Lopez' credit recovery lab for high school students who are co-enrolled was also visited.

BOARD OF TRUSTEES – REGULAR MEETING

October 8, 2013 – 6:00 PM

PUBLIC COMMENT SESSION:

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

There being no comments, oral or written, Trustee Walker declared the public comment session closed.

CONSENT AGENDA ITEMS:

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

Motion: Carried Vote: Ayes-5

Minutes – September 10, 2013 regular meeting. Warrant Orders - #09102013, 1-8; #09172013, 1-6; #09242013, 1-5; #10032013, 1-6. Personnel Report / Payroll Warrants - #3B September 30, 2013 - \$2,003,381.86. 2013-2014 Certificated Employment - STEPHEN BALCOM, ELA CAHSEE Prep; RAMONA CAMPOS, Cal Works GED/HSD/Independent Studies/Teaching Duties; DINA HOLBROOK, ESL/Citizenship; NOE B. LIZARRAGA, CalWorks GED; ROSIE SOTO, ESL/Citizenship, Adult Education Teaching Duties Eff. 9/16/13-6/30/14. Substitute Teachers - MARY E CALDERON, CELENA MCGEE CALIP, ESTEBAN CORONA, FRANCISCO HERNANDEZ, DANNETH MIRELES, ROBERTO MOEDANO, LISA SUZANNE RAJIGAH, SAGRARIO RANGEL, JALEESA ROBLEDO, GERARDO RUANO. Certificated Employment / Supplemental Assignments – DAVID MIDDLETON, CUHS Drivers Ed/Behind the Wheel Eff. 8/4/13; FLOR ORTIZ, Credit Recovery Eff. 8/20/13; RONALD MEDEIROS, Supervise After School Tutoring Eff. 8/26/13; MELISSA FUSI, Link Crew Co-Coordinator; MICHAEL HOBBS, Newspaper Advisor; TRICIA PETTER, Link Crew Co-Coordinator; KEVIN BIRD, CUHS Girls Golf Coach; JUAN CARLOS SANCHEZ, CUHS Varsity Cheer; XOCHTL SUAREZ, CUHS JV Cheer; KAYLEEN LOPEZ, SHS Head Varsity Cheer; GABRIELA MORENO, SHS Head JV Cheer; ALICIA TOSTADO, SHS Majorettes/Flags/Drill Team; MAGNOLIA MARTINEZ, SHS Activities Director; HAYDEE RODRIGUEZ, SHS Mock Trial Coach; KAREN SAIKHON, SHS Yearbook Advisor. EDUARDO BETANCOURT, DOHS Opportunity Class, 6th Period Assignment; BETSY CADREZ, SHS Accelerated Language 6th Period Assignment; SAMUEL URIE, SHS Agriculture/FFA. Classified Employment – GLORIA ZARAGOZA, SHS Instructional Aide Eff. 9/9/13; JOE GONZALEZ, Utility Maintenance Worker I (Reclassified) Eff. 1/1/13. Classified Hourly Employment –MARCELA MORLETT, SHS AVID Tutor Eff. 8/19/13; LETICIA RIVAS, SHS AVID Tutor Eff. 9/5/13; FERNANDA CANCHOLA, SHS Food Service Assistant I (3.0 hrs) Eff. 9/6/13; JENNIFER SOLORIO, SHS Food Service Assistant I (2.5 hrs) Eff. 9/6/13; LORENA MEDINA, SHS Food Service Assistant I (2.0 hrs) Eff. 9/9/13; ANGELICA RIVERA, SHS Food Service Assistant I (2.0 hrs) Eff. 9/9/13; BRENDA TORO, SHS AVID Tutor Eff. 9/9/13; ARTURO BARRIOS, CUHS Algebra I Intervention Tutor Eff. 9/10/13; YESENIA HERNANDEZ, CUHS Algebra I Intervention Tutor Eff. 9/10/13; JOSE ANGEL SALAZAR, Substitute Bus Driver Eff. 9/18/13. Classified Separations – RAFAEL PEREZ, CUHS Head Varsity Wrestling Coach Eff. 7/23/13; KIMBERLY W. ZAVALA, CUHS Food Service Assistant I (2.0 hrs) Eff. 10/4/13. Approved the Memorandum of Understanding for College Going Initiative with Imperial County Office of Education. Approved the 2013/2014 – 2015/2016 San Diego State University Student Teaching Agreement #40089057. Approved the Memorandum of Understanding with the Imperial County Consortium BTSA Induction Program. Approved the 2013-2014 Mesa Program Participation Agreement. Approved the out of state trip for three members of the Southwest High School cheer squad to attend the Macy’s Thanksgiving Day Parade on November 25 -30, 2013 in New York City. Approved the out of state trips for the Southwest High School Chamber Orchestra to Washington, DC on March 13-17, 2014 to participate in the National Band & Orchestra Festival and to Flagstaff, AZ on November 1-3, 2013 to participate in the NAU Orchestra Festival. Approved the MOU with Practi-Cal.

RESOLUTION NO. 09102013-02 REGARDING THE SUFFICIENCY OF INSTRUCTIONAL MATERIALS FOR THE 2013-2014 SCHOOL YEAR:

Trustee Vogel moved to adopt Board Resolution No. 09102013-02, Resolution Regarding the Sufficiency of Instructional Materials for the 2013-2014 School Year, assuring the Superintendent of Public Instruction that the district has complied with the requirements of Education Code Section 60119; motion seconded by Trustee Jones.

Motion: Carried Roll Call Vote: Ayes-4
Noes-1

BOARD OF TRUSTEES – REGULAR MEETING

October 8, 2013 – 6:00 PM

RESOLUTION NO.10082013-04 DELEGATION OF AUTHORITY TO PAY AND SIGN PROPER LEGAL BILLS, BILLINGS, INVOICES AND ORDERS UNDER SPECIFIC LIMITATIONS:

Trustee Jones moved to adopt Board Resolution No. 10082013-04 as amended (delete \$50,000 wording and replace with “unlimited amount”) and delete paragraph #4; motion seconded by Trustee Vogel.

Motion: Carried Roll Call Vote: Ayes-5

INFORMATION ITEMS:

Dr. Budde reviewed a proposal from YK America regarding developer impact fees on the proposed Town Center Village Apartments in El Centro. Trustee Walker requested that the proposal be forwarded to the district’s legal counsel for an opinion and if appropriate to bring back at next meeting for consideration.

Queana Givens and Jennifer Fowlkes, Instructional Coaches for the district provided a power point presentation on Common Core Standards and District Implementation Plan.

Monthly budget and cash flow report.

ECSTA AND CSEA COMMENTS:

Catherine Drew, ECSTA President reported that JP Garcia has been selected as Vice President for ECSTA. She stated that in reviewing past agendas; it was notable how many times the communication issue has been brought to the attention of the board. She acknowledged the work that the board is doing in updating the goals and core values and is hoping they would attend the October 15 meeting at Central. She reported that the issue that JP Garcia brought to their attention at the last meeting has been fixed. She reported that negotiations are ongoing and would like for things to move “full steam ahead.” She stated that she appreciates the information regarding Common Core State Standards and the Implementation Plan provided by the Instructional Coaches as it will affect the district as a whole. She asked about how and where the two installments received by the district in August were reported and what the plan is to spend this targeted money. She hoped that teachers and all stakeholders would be at least given a cursory consultation on how the money is spent.

Trustee Walker stated that is needed the board could be available for a special meeting to move forward with negotiations.

SUPERINTENDENT’S COMMENTS:

Jim Shinn, local licensed clinical worker reported on the volunteer work he is doing with the Desert Oasis High School 9th grade academy students. Group discussion, voluntary individual counseling and family counseling free of charge are being offered to the students and their families. Trustee Walker commended Mr. Shinn on his work and interest in the students involved in the program.

Dr. Budde reported on the roll out schedule for presentation of the District’s Strategic Plan. Board members discussed their attendance at the various presentations.

BOARD COMMENTS:

ADJOURNMENT:

Trustee Walker adjourned the meeting at 8:46PM

CERTIFIED MINUTES:

Superintendent & Secretary to the Board of Trustees

Date

WARRANT ORDERS

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020492	7UP/RC BOTTLING OF S.	PV-140786	10/8/13	2215210939		130-5310-0-0000-3700-4700-45-0000		727.00	727.00	727.00	
020493	7UP/RC BOTTLING OF S.	PV-140794	10/8/13	2214411845		130-5310-0-0000-3700-4700-47-0000		474.80	474.80	474.80	
018873	AA EQUIPMENT	PV-140736	10/8/13	#P14705		010-0000-0-0000-8200-4380-43-0000		485.61	485.61	485.61	
020669	ACHIEVEMENT EQUITY,	PV-140760	10/8/13	WORKSHOP 8/20/13		010-0000-0-0000-7100-5800-44-0000		2,000.00	2,000.00	2,000.00	
011837	ACSA	PO-140359	10/8/13	CI 23253		010-0000-0-0000-7200-5200-44-0000		1,580.00	1,580.00	1,580.00	
015571	AT&T	PV-140772	10/8/13	9/27/13		010-0000-0-0000-7200-5900-44-0000		49.91	49.91	49.91	
019781	AT&T	PV-140776	10/8/13	8/25-9/24/13		010-0000-0-0000-7200-5900-44-0000		101.65			
		PV-140777	10/8/13	8/25-9/24/13		130-5310-0-0000-3700-5900-45-0000		14.86	116.51	116.51	
019591	AT&T DATAComm, INC.	PO-140310	10/8/13	319-016269		010-0000-0-0000-7700-5800-43-0000		8,949.43	8,949.43	8,949.43	
020248	BAKER DISTRIBUTING	PV-140755	10/8/13	#495785 SEPT.		010-8150-0-0000-8110-4390-43-0000		15,753.26	15,753.26	15,753.26	
013797	BAKER MUSIC, CLARK	PO-140173	10/8/13	17748-58		010-0000-0-1521-1000-5600-45-0000		425.56	425.56	425.56	
019604	BEAM SPEED INTERNET	PV-140767	10/8/13	10/1-11/1/2013		010-0000-0-0000-7100-5800-44-0000		49.95	49.95	49.95	
020686	BEENE, SHARON	PV-140810	10/8/13	September 2013		130-5310-0-0000-3700-5200-45-0000		31.64	31.64	31.64	
011570	CALIF. SCHOOL BOARDS	PO-140380	10/8/13	115749		010-0000-0-0000-7100-5200-44-0000		554.00			
			10/8/13	115750		010-0000-0-0000-7100-5200-44-0000		741.00	1,295.00	1,295.00	
019285	CALIF.SCHOOLS DENTAL	PV-140780	10/8/13	October 2013		010-0000-0-0000-0000-9524-43-0000		21,448.00	21,448.00	21,448.00	
019286	CALIF.SCHOOLS VISION	PV-140781	10/8/13	October 2013		010-0000-0-0000-0000-9524-43-0000		4,959.00	4,959.00	4,959.00	
018377	CDW GOVERNMENT, INC.	PO-140348	10/8/13	GD68727		010-0000-0-0000-7700-4300-43-0000		476.67			
			10/8/13	GD68727		010-0000-0-0000-7700-5800-43-0000		295.06	771.73	771.73	
020680	CHAPARRO-GALINDO,	PV-140765	10/8/13	ERWC Training		010-3185-0-1110-1000-5200-43-0000		62.43	62.43	62.43	
018778	CLAIREMONT EQUIPMENT	PV-140796	10/8/13	#63720401		010-8150-0-0000-8110-5600-43-0000		84.00	84.00	84.00	
013966	COSTCO	PO-140396	10/8/13	29486		010-5640-0-1110-1000-4300-43-0000		38.67	38.67	38.67	
018963	COUNTY MOTOR PARTS	PV-140749	10/8/13	#22365 SEPT.		010-8150-0-0000-8110-4390-43-0000		71.26			
			10/8/13	#22365 SEPT.		010-0000-0-0000-8200-4380-43-0000		99.47			
			10/8/13	#22365 SEPT.		010-0000-0-5770-3600-4360-43-7240		301.73			
			10/8/13	#22365 SEPT.		010-0000-0-0000-3600-4360-43-7230		73.15	545.61	545.61	
020647	COURTMASTER SPORTS,	PO-140186	10/8/13	#56306		010-8150-0-0000-8110-5800-43-0000		10,800.00	10,800.00	10,800.00	
020076	CUHSD NUTRITION	PV-140770	10/8/13	Board Mtg 9/17/13		010-0000-0-0000-7100-4300-44-0000		95.00			



Date Paid: 10/10/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020076	CUHSD NUTRITION	PV-140771	10/8/13	Board Mtg 9/10/13		010-0000-0-0000-7100-4300-44-0000		140.00	235.00	235.00	
010996	CUHSD-REVOLVING CASH	PV-140762	10/8/13	Cks1889-93		010-0000-0-0000-7200-5200-44-0000		95.65			
			10/8/13	Cks1889-93		010-7010-0-1110-1000-5200-43-0000		95.00			
			10/8/13	Cks1889-93		010-3550-0-1110-1000-5200-47-0000		95.00			
			10/8/13	Cks1889-93		010-7220-0-1566-1000-5800-47-0000		400.00			
			10/8/13	Cks1889-93		110-0000-0-4110-2700-5200-46-6351		320.49	1,006.14	1,006.14	
014799	DB PUMP AND SUPPLY	PV-140742	10/8/13	#330116		010-0000-0-0000-8200-4380-43-0000		9.36	9.36	9.36	
016787	DELL MARKETING L.P.	PO-140245	10/8/13	XJ7N9CF82		010-0000-0-0000-2700-4350-47-0000		130.35			
		PO-140278	10/8/13	XJ7MF4JK6		010-0000-0-0000-7700-4300-43-0000		323.95			
		PO-140335	10/8/13	XJ7JTMFC9		010-5640-0-8100-3140-4400-43-0000		1,782.80			
		PO-140360	10/8/13	XJ7KN9KP1		010-0000-0-0000-3110-4300-45-0000		172.47	2,409.57	2,409.57	
018710	DESERT SERVICES, INC.	PV-140751	10/8/13	#131662		010-0000-0-0000-8300-5800-45-0000		624.00			
			10/8/13	#131662		010-0000-0-0000-8300-5800-47-0000		624.00	1,248.00	1,248.00	
019453	EDUCATION LOGISTICS,	PV-140752	10/8/13	#95941 10/13-12/13		010-0000-0-0000-7200-4300-44-0000		245.00	245.00	245.00	
020646	EL CENTRO ELEMENTARY	PV-140745	10/8/13	AVID TRAINING		010-0000-0-1370-1000-5800-43-0000		246.42	246.42	246.42	
010262	EL CENTRO, CITY OF	PV-140785	10/8/13	8/2-9/13/13		010-0000-0-0000-8200-5503-44-0000		299.91			
			10/8/13	8/2-9/13/13		010-0000-0-0000-8200-5503-45-0000		1,720.77			
			10/8/13	8/2-9/13/13		010-5640-0-8100-8200-5503-43-0000		67.48			
			10/8/13	8/2-9/13/13		010-0000-0-0000-8200-5503-47-0000		1,499.05			
			10/8/13	8/2-9/13/13		010-0000-0-3200-8200-5503-46-0000		527.14			
			10/8/13	8/2-9/13/13		010-0000-0-4110-8200-5503-46-6390		527.14			
			10/8/13	8/2-9/13/13		010-0000-0-0000-8200-5503-43-7230		57.13			
			10/8/13	8/2-9/13/13		010-0000-0-0000-8200-5503-43-0000		57.13	4,755.75	4,755.75	
020575	EMCOR GROUP, INC.	PV-140741	10/8/13	#001109089		010-8150-0-0000-8110-5800-43-0000		2,505.00	2,505.00	2,505.00	
016859	ENCINAS, EDWARD	PV-140754	10/8/13	CUHS CROSS COUNTRY		010-0000-0-1315-4200-5200-45-0000		12.07	12.07	12.07	
014602	ENTERPRISE RENT-A-CAR	PV-140759	10/8/13	#D043524		010-0000-0-1559-2700-5200-47-0000		75.46	75.46	75.46	
020683	EQUAL OPPORTUNITY	PV-140807	10/8/13	#146		010-0000-0-0000-2700-5800-47-0000		9,000.00	9,000.00	9,000.00	
017013	FERGUSON ENTERPRISES	PV-140808	10/8/13	#9333818		010-8150-0-0000-8110-6400-43-0043		5,233.13			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017013	FERGUSON ENTERPRISES	PV-140809	10/8/13	SEPT. 2013		010-8150-0-0000-8110-4390-43-0000		1,310.55			
			10/8/13	SEPT. 2013		010-0000-0-0000-8200-4380-43-0000		49.99			
			10/8/13	SEPT. 2013		010-0000-0-0000-8200-4400-43-0000		596.33	7,190.00	7,190.00	
014434	FIESTA MEXICAN FOODS	PV-140788	10/8/13	EC-006043		130-5310-0-0000-3700-4700-45-0000		258.64	258.64	258.64	
020497	FIESTA MEXICAN FOODS,	PV-140797	10/8/13	EC-006072		130-5310-0-0000-3700-4700-47-0000		97.92			
		PV-140798	10/8/13	EC-006042		130-5310-0-0000-3700-4700-47-0000		246.16	344.08	344.08	
014853	FLOWERS BAKING	PV-140787	10/8/13	65486094		130-5310-0-0000-3700-4700-45-0000		75.60	75.60	75.60	
017379	FLOWERS BAKING	PV-140795	10/8/13	65486096		130-5310-0-0000-3700-4700-47-0000		54.00	54.00	54.00	
018520	FULTON DISTRIBUTING CO.	PV-140790	10/8/13	303565		130-5310-0-0000-3700-4300-45-0000		959.22	959.22	959.22	
018868	FULTON DISTRIBUTING CO.	PV-140799	10/8/13	303861		130-5310-0-0000-3700-4300-47-0000		38.90			
		PV-140800	10/8/13	303859		130-5310-0-0000-3700-4300-47-0000		521.82			
		PV-140801	10/8/13	303860		130-5310-0-0000-3700-4300-47-0000		222.96	783.68	783.68	
018510	GEORGE'S DJ AND PARTY	PO-140425	10/8/13	TABLES & CHAIRS		010-7220-0-1566-1000-5800-47-0000		389.00	389.00	389.00	
020477	HOLLANDIA DAIRY, INC.	PV-140791	10/8/13	1117210		130-5310-0-0000-3700-4700-45-0000		1,061.72	1,061.72	1,061.72	
020484	HOLLANDIA DAIRY, INC.	PV-140802	10/8/13	1117209		130-5310-0-0000-3700-4700-47-0000		665.14	665.14	665.14	
020155	HOLMAN PROFESSIONAL	PV-140779	10/8/13	October 2013		010-0000-0-0000-0000-9524-43-0000		776.25	776.25	776.25	
020643	HOUGHTON MIFFLIN	PO-140351	10/8/13	949891146		010-3185-0-1110-1000-4300-43-0000		531.15	531.15	531.15	
018261	IMPERIAL SECTION CATA	PO-140394	10/8/13	#136		010-7010-0-1110-1000-5300-43-0000		30.00			
			10/8/13	#135		010-7010-0-1110-1000-5200-43-0000		100.00	130.00	130.00	
018754	IMPERIAL VALLEY MESA	PV-140756	10/8/13	#095		010-0000-0-0000-2700-5800-43-0000		6,000.00	6,000.00	6,000.00	
010294	IMPERIAL VALLEY PAINT	PO-140138	10/8/13	#332973		010-0000-0-1300-4200-4300-47-0000		269.73			
			10/8/13	#332647		010-0000-0-1300-4200-4300-47-0000		269.73			
		PV-140746	10/8/13	#C300 09/13		010-8150-0-0000-8110-4390-43-0000		378.35			
			10/8/13	#C300 09/13		010-0000-0-0000-8200-4380-43-0000		37.75	955.56	955.56	
014369	IMPERIAL VALLEY PRESS	PV-140750	10/8/13	#N30056351		010-0000-0-0000-7200-5840-44-0000		872.50	872.50	872.50	
012647	IMPERIAL VALLEY ROP	PV-140737	10/8/13	SEPT. 2013		010-0000-0-0000-7200-5850-44-0000		225.00	225.00	225.00	
016293	IMPERIAL VALLEY SIGN CO.	PO-140147	10/8/13	302173		010-0000-0-3200-2700-4300-46-0000		356.40			
			10/8/13	302173		010-0000-0-4110-2700-4300-46-6390		356.40			

7

Date Paid: 10/10/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
016293	IMPERIAL VALLEY SIGN CO.	PO-140147	10/8/13	302173		010-0000-0-3200-2700-5800-46-0000		120.00	952.80	952.80	
020681	JEN JAZZ EDUCATION	PO-140424	10/8/13	302173		010-0000-0-4110-2700-5800-46-6390		120.00	60.00	60.00	
017492	KEEVAN &	PV-140783	10/8/13	Annual Membership		010-0000-0-1521-1000-5300-45-0000		490.92	490.92	490.92	
018862	KEEVAN &	PV-140782	10/8/13	October 2013		010-0000-0-0000-0000-9524-43-0000		231.72	231.72	231.72	
019605	LANCASTER, ERIC	PV-140753	10/8/13	October 2013		010-0000-0-0000-0000-9524-43-0000		20.00	20.00	20.00	
014584	LEE TIRE CO.	PV-140761	10/8/13	SHS FOOTBALL		010-0000-0-1325-4200-5200-47-0000		81.00			
011833	MCNEECE BROS. OIL	PV-140758	10/8/13	# 301435, 301634		010-0000-0-0000-7700-5600-43-0000		100.25	181.25	181.25	
			10/8/13	# 301435, 301634		010-0000-0-0000-8200-5600-43-0000		7,820.47			
			10/8/13	# 1054 SEPT.		010-0000-0-0000-3600-4361-43-7230		2,342.12			
			10/8/13	# 1054 SEPT.		010-0000-0-5770-3600-4361-43-7240		61.98			
			10/8/13	# 1054 SEPT.		010-0000-0-1110-1000-4361-43-6091		91.65			
			10/8/13	# 1054 SEPT.		010-0000-0-1411-1000-4361-47-0000		2,174.41			
			10/8/13	# 1054 SEPT.		010-8150-0-0000-8110-4361-43-0000		155.47			
			10/8/13	# 1054 SEPT.		010-0000-0-1365-1000-4361-47-0000		123.54			
			10/8/13	# 1054 SEPT.		010-0000-0-3200-2700-4361-46-0000		60.68			
			10/8/13	# 1054 SEPT.		010-0000-0-0000-2700-4361-45-0000		60.68			
			10/8/13	# 1054 SEPT.		010-0000-0-0000-2700-4361-47-0000		30.34	12,921.34	12,921.34	
016793	MERAZ, MARIA D.	PV-140813	10/8/13	September 2013		010-0000-0-3200-2700-4361-46-0000		25.99	25.99	25.99	
020679	MUNGUJA, CYNTHIA	PV-140764	10/8/13	ERWC Training		130-5310-0-0000-3700-5200-45-0000		67.12	67.12	67.12	
020500	O`REILLY AUTO PARTS	PV-140748	10/8/13	# 1392904 SEPT.		010-3185-0-1110-1000-5200-43-0000		82.26			
			10/8/13	# 1392904 SEPT.		010-8150-0-0000-8110-4390-43-0000		3.22			
			10/8/13	# 1392904 SEPT.		010-0000-0-1411-1000-4361-45-0000		573.63	659.11	659.11	
010314	OFFICE SUPPLY COMPANY	PO-140005	10/7/13	# 467342-0		010-0000-0-0000-3600-4360-43-7230		73.25			
			10/7/13	# 467545-0		010-0000-0-0000-2700-4350-45-0000		80.94			
			10/7/13	# 467379-0		010-0000-0-0000-2700-4350-45-0000		97.41			
			10/7/13	# 467381-0		010-0000-0-0000-2700-4300-47-0000		268.70			
			10/7/13	# 467298-0		010-3010-0-1110-1000-4300-47-0000		750.60			

8

Date Paid: 10/10/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010314	OFFICE SUPPLY COMPANY	PV-140732	10/7/13	#467356-0		010-0000-0-0000-7200-4300-44-0000		304.56			
		PV-140733	10/7/13	#467561-0		010-0000-0-0000-7200-4300-44-0000		272.40			
		PV-140734	10/7/13	#467610-0		010-0000-0-0000-7200-4300-44-0000		65.43			
		PV-140735	10/7/13	#467610-1		010-0000-0-0000-7200-4300-44-0000		90.90	2,004.19	2,004.19	
020549	PAR, INC.	PO-140357	10/8/13	604706-1		010-6500-0-5770-1120-4300-47-0000		1,013.04	1,013.04	1,013.04	
013911	PERFECTION LEARNING	PO-140305	10/8/13	580628		010-3010-0-1110-1000-4300-45-0000		224.13	224.13	224.13	
018042	PRECIADO, JESSI	PV-140814	10/8/13	CONF REIMB.		010-0000-0-0000-7200-5200-44-0000		25.21	25.21	25.21	
017838	R.J. SAFETY CO. INC.	PV-140789	10/8/13	#317972-00-02		010-8150-0-0000-8110-4390-43-0000		971.94	971.94	971.94	
020158	RABOBANK VISA CARD	PV-140812	10/8/13	SEPT. 2013		010-0000-0-1559-2700-4300-47-0000		280.00			
			10/8/13	SEPT. 2013		010-0000-0-1559-2700-5200-47-0000		305.96			
			10/8/13	SEPT. 2013		010-0000-0-1559-2700-4300-47-0000		298.81			
			10/8/13	SEPT. 2013		010-0000-0-0000-7200-5800-44-0000		60.15			
			10/8/13	SEPT. 2013		010-0000-0-0000-7700-4300-43-0000		510.00			
			10/8/13	SEPT. 2013		010-0000-0-0000-7700-5200-43-0000		246.80			
			10/8/13	SEPT. 2013		010-0000-0-1110-2110-5200-43-0000		246.80			
			10/8/13	SEPT. 2013		010-0000-0-0000-2100-5200-44-0000		246.80			
			10/8/13	SEPT. 2013		010-0000-0-0000-2700-5200-47-0000		246.80			
			10/8/13	SEPT. 2013		010-0000-0-0000-7700-4300-43-0000		660.00			
			10/8/13	SEPT. 2013		010-7010-0-1110-1000-5200-43-0000		222.53			
			10/8/13	SEPT. 2013		010-3550-0-1110-1000-5200-47-0000		222.52			
			10/8/13	SEPT. 2013		010-0000-0-0000-7700-4300-43-0000		495.00			
			10/8/13	SEPT. 2013		010-0000-0-0000-7700-4300-43-0000		275.00			
			10/8/13	SEPT. 2013		110-0000-0-4110-2700-5200-46-6351		311.80			
			10/8/13	SEPT. 2013		010-0000-0-0000-7100-5200-44-0000		264.32			
			10/8/13	SEPT. 2013		010-0000-0-0000-7100-5200-44-0000		199.00	5,092.29	5,092.29	
020160	RABOBANK VISA CARD	PV-140744	10/8/13	SEPT. 2013		010-0000-0-0000-7200-4300-44-0000		174.35			
			10/8/13	SEPT. 2013		010-0000-0-0000-7200-5200-44-0000		64.12	238.47	238.47	
020267	RABOBANK VISA CARD	PV-140743	10/8/13	SEPT. 2013		010-8150-0-0000-8110-4390-43-0000		1,073.37	1,073.37	1,073.37	

Date Paid: 10/10/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010021	REFRIGERATION SUPPLIES	PV-140763	10/8/13	#5909 SEPT.		010-8150-0-0000-8110-4390-43-0000		2,192.47	2,192.47	2,192.47	
019546	REXEL ELECTRICAL	PV-140738	10/8/13	#S105963775.001		010-8150-0-0000-8110-4390-43-0000		1.63	1.63	1.63	
010330	ROTO-ROOTER PLUMBING	PV-140757	10/8/13	#115485		010-8150-0-0000-8110-5800-43-0000		260.00	260.00	260.00	
020301	RUSH STEEL SUPPLY	PO-140372	10/8/13	5471		010-0000-0-1365-1000-4300-47-0000		500.00			
			10/8/13	5471		010-7010-0-1110-1000-4300-43-0000		46.48	546.48	546.48	
020574	SCHOOL HEALTH	PV-140769	10/8/13	2735478-00		010-0000-0-1300-4200-4300-47-0000		110.59	110.59	110.59	
015888	SCHOOL SPECIALTY	PO-140343	10/8/13	208111501676		010-0000-0-1435-1000-4300-45-0000		201.43	201.43	201.43	
015406	SCSBOA	PO-140421	10/8/13	SCSBOA 13-14		010-0000-0-1521-1000-5300-45-0000		100.00	100.00	100.00	
018182	SEHI COMPUTER	PO-140340	10/8/13	I00104149	E	010-0000-0-1110-1000-4400-47-7090		687.43			
			10/8/13	I00104149	E	010-0000-0-1110-1000-4300-47-7090		240.89			
			10/8/13	I00104268	E	010-3010-0-1110-1000-4300-47-0000		489.42		1,417.74	
014464	SHAMROCK FOODS	PV-140792	10/8/13	14928158		130-5310-0-0000-3700-4700-45-0000		8,171.11			
			10/8/13	14928158		130-5310-0-0000-3700-4300-45-0000		67.13	8,238.24	8,238.24	
019549	SHAMROCK FOODS	PV-140803	10/8/13	14928157		130-5310-0-0000-3700-4700-47-0000		3,421.58			
			10/8/13	14934011		130-5310-0-0000-3700-4700-47-0000		131.72			
			10/8/13	14934011		130-5310-0-0000-3700-4300-47-0000		584.61	4,137.91	4,137.91	
020142	SIMNSA HEALTH PLAN	PV-140778	10/8/13	October 2013		010-0000-0-0000-0000-9524-43-0000		1,124.40	1,124.40	1,124.40	
017481	SISC III	PV-140784	10/8/13	October 2013		010-0000-0-0000-0000-9524-43-0000		202,139.73	202,139.73	202,139.73	
011224	SKEELS & COMPANY,	PV-140739	10/8/13	#63595		010-8150-0-0000-8110-4390-43-0000		1,512.00	1,512.00	1,512.00	
014866	SOUTHWEST STRINGS	PO-140325	10/8/13	1199694-IN		010-0000-0-1522-1000-4300-47-0000		263.41			
			10/8/13	1200216-IN		010-0000-0-1522-1000-4300-47-0000		55.43	318.84	318.84	
020131	SPRINT	PV-140747	10/8/13	#322908316-142		010-0000-0-0000-7200-5903-44-0000		1,761.76			
			10/8/13	#322908316-142		010-0000-0-0000-3600-5903-43-7230		448.41	2,210.17	2,210.17	
017143	STATE BOARD OF	PV-140766	10/8/13	3rd Quarter Use/Sales T		130-5310-0-0000-3700-4700-45-0000		46.00			
			10/8/13	3rd Quarter Use/Sales T		130-5310-0-0000-3700-4700-47-0000		43.00	89.00	89.00	
014419	SYSCO SAN DIEGO	PV-140793	10/8/13	309300246		130-5310-0-0000-3700-4700-45-0000		1,055.53	1,055.53	1,055.53	
017199	SYSCO SAN DIEGO	PV-140805	10/8/13	310010456		130-5310-0-0000-3700-4700-47-0000		837.47			
			10/8/13	310010456		130-5310-0-0000-3700-4300-47-0000		129.13			

ACCOUNTS PAYABLE PRELIST
Date Paid: 10/10/2013

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017199	SYSCO SAN DIEGO	PV-140806	10/8/13	310020133		130-5310-0-0000-3700-4700-47-0000		81.59	1,048.19	1,048.19	
020685	THE SAGUARO	PO-140431	10/8/13	ROOM RES.		010-4035-0-1110-1000-5200-45-0000		701.92			
			10/8/13	ROOM RES.		010-7405-0-1110-1000-5200-43-0000		701.92	1,403.84	1,403.84	
015873	TRANE COMPANY	PV-140740	10/8/13	#8392110R1		010-8150-0-0000-8110-4390-43-0000		187.57	187.57	187.57	
017464	ULTIMATE OFFICE	PO-140333	10/8/13	U-IV10604		010-0000-0-0000-2100-4300-44-0000		321.08	321.08	321.08	
020146	URIE, SAMUEL	PV-140768	10/8/13	Fall CATA Mtg		010-3550-0-1110-1000-5200-47-0000		29.62			
			10/8/13	Fall CATA Mtg		010-7010-0-1110-1000-5200-43-0000		29.62	59.24	59.24	
020042	USI	PO-140361	10/8/13	370528901017		010-0000-0-0000-2700-4300-45-0000		374.55	374.55	374.55	
020049	VENEGAS, GILBERT	PV-140811	10/8/13	September Mileage		130-5310-0-0000-3700-5200-45-0000		38.14			
			10/8/13	September Mileage		130-5310-0-0000-3700-5200-47-0000		38.14	76.28	76.28	
020664	VISTA HIGHER LEARNING	PO-140329	10/8/13	SI077618		010-6300-0-1110-1000-4100-43-0000		2,111.88	2,111.88	2,111.88	
019256	WILLIAMS SCOTSMAN INC.	PV-140773	10/8/13	97268850		250-0000-1-0000-8700-5600-43-0000	E	501.00			
		PV-140774	10/8/13	97268851		250-0000-1-0000-8700-5600-43-0000	E	501.00			
		PV-140775	10/8/13	97268852		250-0000-1-0000-8700-5600-43-0000	E	501.00		1,503.00	

Total Checks: 369,741.36
Total EPayments: 2,920.74
Total Accounts Payable: 372,662.10



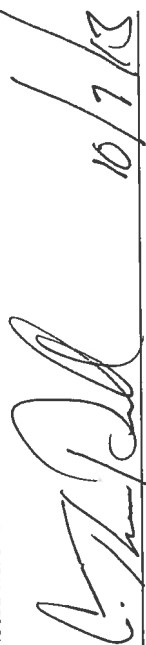
Date Paid: 10/10/2013

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 10/8/2013 at 12:28 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,519,810.81	350,405.29	0.00	0.00	10,169,405.52
110	206,326.32	632.29	0.00	0.00	205,694.03
130	72,747.11	20,121.52	0.00	0.00	52,625.59
250	506,979.36	1,503.00	0.00	0.00	505,476.36

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$372,662.10 except as noted here below.


 Authorizing Signature _____ Date 10/7/13

 Authorizing Signature _____ Date _____

Date Paid: 10/17/2013

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020493	7UP/RC BOTTLING OF S.	PV-140860	10/15/13	2215010478		130-5310-0-0000-3700-4700-47-0000		825.80	825.80	825.80	
019561	A1 GOLF CARS	PV-140837	10/14/13	#3746		010-8150-0-0000-8110-5600-43-0000		48.17	48.17	48.17	
019571	ALLIED WASTE SERVICES	PV-140845	10/15/13	0467-001344440		010-0000-0-0000-8200-5506-44-0000		70.00			
		PV-140846	10/15/13	0467-001344410		010-0000-0-3200-8200-5506-46-0000		125.00			
			10/15/13	0467-001344410		010-0000-0-4110-8200-5506-46-6390		125.00			
		PV-140847	10/15/13	0467-001344409		010-0000-0-0000-8200-5506-47-0000		250.00			
		PV-140848	10/15/13	0467-001344409		010-0000-0-0000-8200-5506-47-0000		1,684.84			
		PV-140849	10/15/13	0467-001344408		010-0000-0-0000-8200-5506-45-0000		250.00			
		PV-140850	10/15/13	0467-001344408		010-0000-0-0000-8200-5506-45-0000		989.38			
		PV-140852	10/15/13	0467-001343734		010-0000-0-0000-8200-5506-43-0000		50.00			
			10/15/13	0467-001343734		010-0000-0-0000-8200-5506-43-7230		50.00	3,594.22	3,594.22	
019209	ALPHA CARD SYSTEMS, LLC	PO-140416	10/15/13	SI-233398		010-0000-0-4110-2700-4300-46-6390		674.73	674.73	674.73	
020556	AMS.Net, Inc.	PO-140376	10/15/13	133439		010-0000-0-0000-7700-5800-43-0000		1,000.00	1,000.00	1,000.00	
019837	ARAMARK UNIFORM	PV-140815	10/14/13	#792294278 SEPT.		010-0000-0-0000-8200-5890-45-0000		535.87	535.87	535.87	
019843	ARAMARK UNIFORM	PV-140820	10/14/13	#792294285 SEPT.		010-0000-0-0000-8200-5890-47-0000		751.75	751.75	751.75	
019835	ARAMARK UNIFORM	PV-140840	10/15/13	September 2013		130-5310-0-0000-8200-5504-45-0000		951.65	951.65	951.65	
019836	ARAMARK UNIFORM	PV-140839	10/15/13	September 2013		130-5310-0-0000-8200-5504-47-0000		997.15	997.15	997.15	
019838	ARAMARK UNIFORM	PV-140838	10/15/13	September 2013		010-3550-0-1110-1000-5800-45-0000		124.35	124.35	124.35	
019839	ARAMARK UNIFORM	PV-140816	10/14/13	#792294281 SEPT.		010-0000-0-0000-8200-5504-45-0000		1,280.20	1,280.20	1,280.20	
019840	ARAMARK UNIFORM	PV-140817	10/14/13	#792294282 SEPT.		010-0000-0-0000-8200-5890-43-0000		1,102.93	1,102.93	1,102.93	
019841	ARAMARK UNIFORM	PV-140818	10/14/13	#792294283 SEPT.		010-0000-0-0000-8200-5504-43-7230		609.05	609.05	609.05	
019842	ARAMARK UNIFORM	PV-140819	10/14/13	#792294284 SEPT.		010-0000-0-0000-3600-5890-43-7230		622.84	622.84	622.84	
019844	ARAMARK UNIFORM	PV-140821	10/14/13	#792294286 SEPT.		010-0000-0-0000-8200-5504-47-0000		288.00	288.00	288.00	
019781	AT&T	PV-140854	10/15/13	9/1-9/30/13		010-0000-0-0000-2700-5900-45-0000		72.96			
		PV-140855	10/15/13	9/1-9/30-13		010-0000-0-0000-7200-5900-44-0000		14.66			
		PV-140856	10/15/13	9/1-9/30/13		010-0000-0-0000-2700-5900-45-0000		65.68			
		PV-140857	10/15/13	9/1-9/30/13		010-0000-0-0000-2700-5900-47-0000		267.47			
		PV-140858	10/15/13	9/1-9/30/13		010-8150-0-0000-8110-5900-43-0000		14.84			

Date Paid: 10/17/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019781	AT&T	PV-140859	10/15/13	9/1-9/30/13		010-0000-0-0000-2700-5900-45-0000		14.84	450.45	450.45	
019933	AUTOZONE INC.	PV-140834	10/14/13	#394998 SEPT.		010-0000-0-1411-1000-5600-45-0000		421.33			
			10/14/13	#394998 SEPT.		010-0000-0-0000-3600-4360-43-7230		512.51			
			10/14/13	#394998 SEPT.		010-8150-0-0000-8110-4390-43-0000		44.81			
			10/14/13	#394998 SEPT.		010-0000-0-5770-3600-4360-43-7240		364.13			
			10/14/13	#394998 SEPT.		010-0000-0-0000-7700-4300-43-0000		44.69	1,387.47	1,387.47	
020096	BEST BUY BUSINESS	PO-140409	10/15/13	1416598		010-0000-0-0000-7700-4300-43-0043		129.59	129.59	129.59	
020600	BEST BUY FOR EDUCATION	PO-140392	10/15/13	1415117		010-0000-0-1110-1000-4300-47-7091		497.58	497.58	497.58	
018404	CAL-TEST INC.	PV-140822	10/14/13	#2013-11543		010-0000-0-0000-3600-5850-43-7230		492.70	492.70	492.70	
018377	CDW GOVERNMENT, INC.	PO-140399	10/15/13	GG38696		010-0000-0-0000-7700-4300-43-0000		641.20	641.20	641.20	
017159	CHERRY TREE	PO-140417	10/15/13	1327705800		010-3550-0-1110-1000-4300-45-0000		342.36	342.36	342.36	
019652	CONSOLIDATED	PV-140828	10/14/13	#LB-25255 SEPT.		010-8150-0-0000-8110-4390-43-0000		649.73	649.73	649.73	
017836	CSTA	PO-140369	10/15/13	0000061-IN		010-4035-0-1110-1000-5200-45-0000		669.00			
		PO-140408	10/15/13	0000069-IN		010-7405-0-1110-1000-5200-43-0000		1,018.00	1,687.00	1,687.00	
020076	CUHSD NUTRITION	PO-140441	10/15/13	September 2013 Snacks		010-0000-0-1110-1000-4300-43-6091		23.68			
			10/15/13	September 2013		010-0000-0-1110-1000-4300-43-6091		49.50	73.18	73.18	
016787	DELL MARKETING L.P.	PO-140342	10/15/13	XJ7NTJP62		010-0000-0-0000-3110-4400-45-0000		693.98			
		PO-140415	10/15/13	XJ7PNWF56		010-0000-0-4110-1000-4300-46-6390		259.20	953.18	953.18	
017450	DEPARTMENT OF JUSTICE	PV-140842	10/15/13	994604		010-0000-0-0000-7200-5850-44-0000		318.00	318.00	318.00	
011591	ELMS EQUIPMENT RENTAL	PV-140823	10/14/13	#145185 SEPT.		010-0000-0-0000-7100-5600-44-0000		1,464.68			
			10/14/13	#145185 SEPT.		010-0000-0-0000-8200-5600-43-0000		345.66	1,810.34	1,810.34	
014434	FIESTA MEXICAN FOODS	PV-140874	10/15/13	EC-006103		130-5310-0-0000-3700-4700-45-0000		290.48	290.48	290.48	
020497	FIESTA MEXICAN FOODS,	PV-140862	10/15/13	EC-006102		130-5310-0-0000-3700-4700-47-0000		192.14			
		PV-140863	10/15/13	EC-006130		130-5310-0-0000-3700-4700-47-0000		102.08	294.22	294.22	
017379	FLOWERS BAKING	PV-140861	10/15/13	65486257		130-5310-0-0000-3700-4700-47-0000		86.40	86.40	86.40	
016942	FOLLETT EDUCATIONAL	PO-140286	10/15/13	1527337A		010-6300-0-1110-1000-4100-43-0000		1,454.54	1,454.54	1,454.54	
018520	FULTON DISTRIBUTING CO.	PV-140875	10/15/13	304129		130-5310-0-0000-3700-4300-45-0000		852.30	852.30	852.30	
018868	FULTON DISTRIBUTING CO.	PV-140864	10/15/13	304390		130-5310-0-0000-3700-4300-47-0000		35.30			

7

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
018868	FULTON DISTRIBUTING CO.	PV-140865	10/15/13	304388		130-5310-0-0000-3700-4300-47-0000		346.54			
		PV-140866	10/15/13	304629		130-5310-0-0000-3700-4300-47-0000		30.16	412.00	412.00	
020652	GALLS	PO-140253	10/15/13	000998769		010-7220-0-1110-1000-4300-45-0000		4,956.88			
			10/15/13	001020609		010-7220-0-1110-1000-4300-45-0000		1,824.92	6,781.80	6,781.80	
016126	GAS COMPANY	PV-140843	10/15/13	8/20-9/19/13		010-0000-0-0000-8200-5501-45-0000		19.62	19.62	19.62	
020477	HOLLANDIA DAIRY, INC.	PV-140876	10/15/13	1120321		130-5310-0-0000-3700-4700-45-0000		1,125.40			
		PV-140877	10/15/13	1122637		130-5310-0-0000-3700-4700-45-0000		1,173.36	2,298.76	2,298.76	
020484	HOLLANDIA DAIRY, INC.	PV-140867	10/15/13	1120320		130-5310-0-0000-3700-4700-47-0000		760.90			
		PV-140868	10/15/13	1122636		130-5310-0-0000-3700-4700-47-0000		434.66			
		PV-140869	10/15/13	1125927		130-5310-0-0000-3700-4700-47-0000		834.70	2,030.26	2,030.26	
017821	HOME DEPOT CREDIT	PO-140281	10/15/13	#8150894		010-0000-0-8101-5100-4300-43-0000		220.73			
			10/15/13	#2031058		010-0000-0-8101-5100-4300-43-0000		47.48			
		PV-140916	10/15/13	SEPT. 2013		010-0000-0-0000-7700-4300-43-0000		84.46			
			10/15/13	SEPT. 2013		010-8150-0-0000-8110-4390-43-0000		1,251.13	1,603.80	1,603.80	
020577	IDENTIMETRICS, INC.	PO-140161	10/15/13	4150		010-0000-0-0000-7700-5800-43-0000		658.80	658.80	658.80	
010014	IMPERIAL COUNTY HEALTH	PV-140853	10/15/13	15712		010-0000-0-0000-7200-5850-44-0000		427.00	427.00	427.00	
011111	IMPERIAL STORES	PV-140833	10/14/13	#71132 SEPT.		010-8150-0-0000-8110-4390-43-0000		775.70	775.70	775.70	
020687	IMPERIAL VALLEY	PV-140832	10/14/13	#1217		010-8150-0-0000-8110-5800-43-0000		1,608.20	1,608.20	1,608.20	
019997	JUNIOR'S CAFE	PO-140440	10/14/13	#13-831		010-4203-0-1110-1000-4300-47-0000		199.26	199.26	199.26	
019521	K-C WELDING & RENTALS	PV-140829	10/14/13	#1100 SEPT.		010-8150-0-0000-8110-4390-43-0000		416.16	416.16	416.16	
019457	LA BRUCHERIE IRRIGATION	PV-140831	10/14/13	SEPT. 2013		010-0000-0-0000-8200-4380-43-0000		110.05			
			10/14/13	SEPT. 2013		010-8150-0-0000-8110-4390-43-0000		932.52	1,042.57	1,042.57	
019367	LOPEZ-APODACA, ALICIA	PV-140836	10/14/13	CONF REIMB. EXP.		010-3185-0-1110-1000-5200-43-0000		61.33	61.33	61.33	
019095	LOWE'S BUSINESS	PV-140830	10/14/13	SEPT. 2013		010-0000-0-0000-3600-4360-43-7230		38.40			
			10/14/13	SEPT. 2013		010-8150-0-0000-8110-4390-43-0000		220.05			
			10/14/13	SEPT. 2013		010-0000-0-0000-7700-4300-43-0000		33.71	292.16	292.16	
014163	OFFICE DEPOT INC.	PO-140365	10/15/13	676410276001		110-3913-0-4110-2700-4300-46-0000		929.92	929.92	929.92	
015689	ONESOURCE	PV-140851	10/15/13	#16795 SEPT.		010-8150-0-0000-8110-4390-43-0000		1,858.00	1,858.00	1,858.00	

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013141	PEPPER & SON INC., J.W.	PO-140422	10/15/13	10590191		010-0000-0-1521-1000-4300-45-0000		250.11			
			10/15/13	10590420		010-0000-0-1521-1000-4300-45-0000		6.00	256.11	256.11	
020275	PRIME SPORTS SALES, INC.	PO-140182	10/15/13	29744		010-0000-0-1300-4200-4300-45-0000		9,639.08	9,639.08	9,639.08	
017515	RENAISSANCE LEARNING	PO-140419	10/15/13	INV4041776		010-3010-0-1110-1000-4300-45-0000		1,136.90			
			10/15/13	INV4041776		010-3010-0-1110-1000-5800-45-0000		1,785.43	2,922.33	2,922.33	
019995	RICK'S GROUP DIESEL INC.	PV-140825	10/14/13	#14107		010-0000-0-0000-3600-5600-43-7230		45.00			
			10/14/13	#14141		010-0000-0-0000-3600-5600-43-7230		332.50	377.50	377.50	
017902	SAN DIEGO FRICTION	PV-140835	10/14/13	#14863 SEPT.		010-0000-0-0000-3600-4360-43-7230		215.28	215.28	215.28	
017138	SCHOLASTIC INC.	PO-140356	10/15/13	7475994		010-0000-0-1110-1000-4300-47-7091		828.15	828.15	828.15	
020574	SCHOOL HEALTH	PO-140395	10/15/13	2741598-00		010-5640-0-1110-1000-4300-43-0000		181.82	181.82	181.82	
018182	SEHI COMPUTER	PO-140304	10/15/13	I00103515		010-3010-0-1110-1000-4300-47-0000	E	168.37			
			10/15/13	I00104894		010-0000-0-1110-1000-4300-47-7090	E	149.96			
			10/15/13	I00104775		010-0000-0-0000-2700-4300-47-0000	E	280.89			
			10/15/13	I00104780		010-3010-0-1110-1000-4300-45-0000	E	74.30			
			10/15/13	I00104825		010-0000-0-1110-1000-4300-47-7090	E	191.76			
			10/15/13	I00104912		010-0000-0-1110-1000-4300-47-7090	E	191.76		1,057.04	
014464	SHAMROCK FOODS	PV-140878	10/15/13	14946742		130-5310-0-0000-3700-4700-45-0000		177.75			
			10/15/13	14944431		130-5310-0-0000-3700-4700-45-0000		191.76			
			10/15/13	14944432		130-5310-0-0000-3700-4700-45-0000		6,650.12			
			10/15/13	14944432		130-5310-0-0000-3700-4300-45-0000		479.56	7,499.19	7,499.19	
019549	SHAMROCK FOODS	PV-140870	10/15/13	14948940		130-5310-0-0000-3700-4700-47-0000		49.65			
			10/15/13	14948940		130-5310-0-0000-3700-4300-47-0000		22.27			
			10/15/13	14943928		130-5310-0-0000-3700-4700-47-0000		4,212.60			
			10/15/13	14943928		130-5310-0-0000-3700-4300-47-0000		41.42			
			10/15/13	14943929		130-5310-0-0000-3700-4700-47-0000		127.84	4,453.78	4,453.78	
010024	SHELL OIL COMPANY	PV-140917	10/15/13	SEPT 2013		010-0000-0-1355-4200-5200-47-0000		592.97			
			10/15/13	SEPT 2013		010-0000-0-1355-4200-5200-45-0000		60.38			
			10/15/13	SEPT 2013		010-0000-0-1322-4200-5200-45-0000		296.51			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010024	SHELL OIL COMPANY	PV-140917	10/15/13	SEPT 2013		010-0000-0-1322-4200-5200-47-0000		209.68			
			10/15/13	SEPT 2013		010-0000-0-1315-4200-5200-45-0000		167.52			
			10/15/13	SEPT 2013		010-0000-0-1325-4200-5200-45-0000		110.28			
			10/15/13	SEPT 2013		010-0000-0-1559-2700-5200-47-0000		50.78			
			10/15/13	SEPT 2013		010-3185-0-1110-1000-5200-43-0000		105.08			
			10/15/13	SEPT 2013		010-0000-0-0000-7700-4361-43-0000		179.97			
			10/15/13	SEPT 2013		010-0000-0-1300-4200-5200-47-0000		88.47			
			10/15/13	SEPT 2013		010-0000-0-1300-4200-5200-45-0000		46.78			
			10/15/13	SEPT 2013		010-0000-0-1311-4200-5200-47-0000		196.80			
			10/15/13	SEPT 2013		010-7220-0-1566-1000-5200-47-0000		10.18			
			10/15/13	SEPT 2013		010-0000-0-1315-4200-5200-47-0000		186.48			
			10/15/13	SEPT 2013		010-0000-0-1352-4200-5200-47-0000		63.63	2,365.51	2,365.51	
013407	SMART & FINAL	PO-140240	10/15/13	September 2013		010-0000-0-1369-1000-4300-47-0000		733.61			
		PV-140841	10/15/13	September 2013		130-5310-0-0000-3700-4300-45-0000		286.47			
			10/15/13	September 2013		130-5310-0-0000-3700-4700-47-0000		54.41			
			10/15/13	September 2013		130-5310-0-0000-3700-4700-45-0000		30.54	1,105.03	1,105.03	
019574	SOLUTION TREE	PO-140383	10/15/13	765129		010-3185-0-1110-1000-5200-43-0000		629.00			
			10/15/13	765130		010-3185-0-1110-1000-5200-43-0000		629.00			
			10/15/13	765131		010-3185-0-1110-1000-5200-43-0000		629.00	1,887.00	1,887.00	
016147	SOUTHERN REGION FFA	PO-140449	10/14/13	FFA LEADERSHIP PART		010-7010-0-1110-1000-5200-43-0000		40.00			
			10/14/13	FFA LEADERSHIP PART		010-3550-0-1110-1000-5200-47-0000		40.00	80.00	80.00	
020069	SPARKLETT'S	PV-140844	10/15/13	9444474 100113		010-5640-0-8100-3140-4300-43-0000		20.26	20.26	20.26	
013180	STATE BOARD OF	PV-140824	10/14/13	3RD QTR SALES TAX		010-0000-0-0000-0000-9503-00-0000		928.00	928.00	928.00	
020658	SWEET-TEES BY THE C	PO-140317	10/14/13	#8222013		010-0000-0-1525-1000-4300-47-0000		147.40	147.40	147.40	
014419	SYSO SAN DIEGO	PV-140881	10/15/13	310070312		130-5310-0-0000-3700-4700-45-0000		777.96	777.96	777.96	
017199	SYSO SAN DIEGO	PV-140873	10/15/13	310080512		130-5310-0-0000-3700-4700-47-0000		542.83			
			10/15/13	310080512		130-5310-0-0000-3700-4300-47-0000		212.81	755.64	755.64	
020685	THE SAGUARO	PO-140454	10/14/13	ROOM RES. CSM CONF.		010-3185-0-1110-1000-5200-43-0000		1,379.00	1,379.00	1,379.00	

Date Paid: 10/17/2013

*** FINAL ***

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011182	WARD'S NATURAL	PO-140261	10/15/13	8055337116		010-7220-0-1110-1000-4300-45-0000		69.27	69.27	69.27	
013101	WAXIE SANITARY SUPPLY	PV-140827	10/14/13	#74141336		010-0000-0-0000-8200-4380-43-0000		1,571.77	1,571.77	1,571.77	
012225	XEROX CORPORATION	PV-140882	10/15/13	069913991		010-5640-0-8100-3140-5600-43-0000		144.81			
		PV-140883	10/15/13	069913973		010-0000-0-0000-2700-5600-45-0000		144.81			
		PV-140884	10/15/13	069913992		010-0000-0-0000-2700-5600-45-0000		155.22			
		PV-140885	10/15/13	069913993		010-0000-0-0000-2700-5600-45-0000		144.81			
		PV-140886	10/15/13	069913974		010-0000-0-0000-2700-5600-45-0000		144.81			
		PV-140887	10/15/13	069913944		010-3310-0-5770-2700-5600-43-0000		153.63			
		PV-140888	10/15/13	069913997		010-0000-0-0000-2700-5600-45-0000		25.30			
		PV-140889	10/15/13	068839128		010-0000-0-0000-2700-5600-45-0000		38.88			
		PV-140890	10/15/13	069913999		010-0000-0-0000-2700-5600-45-0000		25.30			
		PV-140891	10/15/13	069913989		130-5310-0-0000-3700-5600-45-0000		76.23			
		PV-140892	10/15/13	070004053		010-0000-0-0000-2700-5600-45-0000		1,046.64			
		PV-140893	10/15/13	070484861		010-0000-0-0000-2700-5600-45-0000		1,451.23			
		PV-140894	10/15/13	070484863		010-0000-0-0000-2700-5600-45-0000		1,554.50			
		PV-140895	10/15/13	069913943		010-0000-0-0000-7100-5600-44-0000		25.30			
		PV-140896	10/15/13	070120185		010-0000-0-0000-7200-5600-44-0000		874.99			
		PV-140897	10/15/13	069914001		010-0000-0-0000-7200-5600-44-0000		338.68			
		PV-140898	10/15/13	069914002		010-0000-0-0000-7200-5600-44-0000		364.52			
		PV-140899	10/15/13	069913990		010-8150-0-0000-8110-5600-43-0000		152.61			
		PV-140900	10/15/13	070551003		010-0000-0-0000-7700-5600-43-0000		132.43			
		PV-140901	10/15/13	069914003		010-0000-0-4110-2700-5600-46-6390		436.97			
		PV-140902	10/15/13	070398543		010-0000-0-3200-2700-5600-46-0000		492.07			
		PV-140903	10/15/13	069913994		010-0000-0-0000-2700-5600-47-0000		151.09			
		PV-140904	10/15/13	069913995		010-0000-0-0000-2700-5600-47-0000		157.24			
		PV-140905	10/15/13	069913996		010-0000-0-0000-2700-5600-47-0000		145.54			
		PV-140906	10/15/13	069913998		010-0000-0-0000-2700-5600-47-0000		25.30			
		PV-140907	10/15/13	069914005		010-0000-0-0000-2700-5600-47-0000		33.01			

Date Paid: 10/17/2013

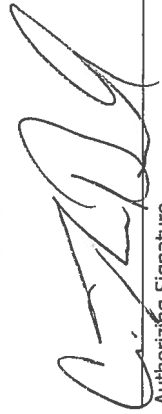
Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag	
012225	XEROX CORPORATION	PV-140908	10/15/13	068839142		010-0000-0-0000-2700-5600-47-0000		65.60				
		PV-140909	10/15/13	069913960		010-0000-0-0000-2700-5600-47-0000		25.30				
		PV-140910	10/15/13	069914000		010-0000-0-0000-2700-5600-47-0000		25.30				
		PV-140911	10/15/13	070120181		010-0000-0-0000-2700-5600-47-0000		757.04				
		PV-140912	10/15/13	070080295		010-0000-0-0000-2700-5600-47-0000		1,590.66				
		PV-140913	10/15/13	070120182		010-0000-0-0000-2700-5600-47-0000		1,250.23				
		PV-140914	10/15/13	070120183		010-0000-0-0000-2700-5600-47-0000		643.97				
		PV-140915	10/15/13	070398530		010-0000-0-0000-2700-5600-47-0000		102.32	12,896.34	12,896.34		
								Total Checks:	97,589.19			
								Total EPayments:	1,057.04			
								Total Accounts Payable:	98,646.23			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 10/15/2013 at 11:45 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,378,848.75	74,743.07	0.00	0.00	10,304,105.68
110	205,694.03	929.92	0.00	0.00	204,764.11
130	61,171.79	22,973.24	0.00	0.00	38,198.55

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$98,646.23 except as noted here below.


 Authorizing Signature 10/17/13
 Date

 Authorizing Signature Date

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020661	4WALL LOS ANGELES INC	PO-140321	10/22/13	C41766		010-0000-0-8101-5100-4300-43-0000		1,166.42	1,166.42	1,166.42	
020492	7UP/RC BOTTLING OF S.	PV-140927	10/22/13	2215010535		130-5310-0-0000-3700-4700-45-0000		592.40	592.40	592.40	
020493	7UP/RC BOTTLING OF S.	PV-140941	10/22/13	2215010536		130-5310-0-0000-3700-4700-47-0000		811.60	811.60	811.60	
020520	A&R TRUCK PARTS &	PV-140955	10/22/13	#1857		010-0000-0-0000-3600-4360-43-7230		282.96	282.96	282.96	
019296	ALVAREZ, ANABELLE	PV-140979	10/22/13	UNIFORMS REIMB.		010-3010-0-1110-1000-4300-43-0000		51.43	51.43	51.43	
020306	ARCHIPELAGO LEARNING,	PO-140353	10/22/13	INV015776		010-3010-0-1110-1000-5800-47-0000		1,471.00	1,471.00	1,471.00	
018143	CARDIFF TRANSPORTATION	PO-140451	10/22/13	428533		010-7220-0-1110-1000-5800-45-0000		2,008.80			
018377	CDW GOVERNMENT, INC.	PO-140406	10/22/13	GK60145		010-7220-0-1110-1000-5800-45-0000		1,888.80	3,897.60	3,897.60	
019583	CRAIG`S CRANE &	PV-140956	10/22/13	#3674		010-0000-0-0000-8110-4390-43-0000		113.21	113.21	113.21	
020004	CRS ADVANCED	PV-140924	10/22/13	SF1323701		010-8150-0-0000-8110-5800-43-0000		1,120.00	1,120.00	1,120.00	
019182	DELTA KITS, INC.	PV-140953	10/22/13	#55457		010-0000-0-0000-7200-5800-44-0000		479.00	479.00	479.00	
018710	DESERT SERVICES, INC.	PV-140969	10/22/13	#131760 10/1-10/15/13		010-0000-0-0000-3600-4360-43-7230		46.37	46.37	46.37	
019818	ENGELBRECHT, LARRY J.	PO-140472	10/22/13	NATEF CERT.		010-0000-0-0000-8300-5800-45-0000		624.00			
014602	ENTERPRISE RENT-A-CAR	PV-140922	10/21/13	#D044174		010-0000-0-0000-8300-5800-47-0000		624.00	1,248.00	1,248.00	
			10/21/13	#D044174		010-3550-0-1110-1000-5800-45-0000		404.95	404.95	404.95	
			10/21/13	#D044174		010-0000-0-0000-2100-5200-44-0000		41.56			
			10/21/13	#D044174		010-0000-0-0000-7700-5200-43-0000		41.56			
			10/21/13	#D044174		010-0000-0-0000-2700-5200-47-0000		41.57			
			10/21/13	#D044174		010-0000-0-1110-2110-5200-43-0000		41.57			
			10/22/13	#D043872		010-0000-0-0000-7200-5600-44-0000		137.10	303.36	303.36	
014434	FIESTA MEXICAN FOODS	PV-140928	10/22/13	EC-006194		130-5310-0-0000-3700-4700-45-0000		177.52			
			10/22/13	EC-006162		130-5310-0-0000-3700-4700-45-0000		319.38			
			10/22/13	EC-006152		130-5310-0-0000-3700-4700-45-0000		207.92	704.82	704.82	
020497	FIESTA MEXICAN FOODS,	PV-140943	10/22/13	EC-006193		130-5310-0-0000-3700-4700-47-0000		102.20			
			10/22/13	EC-006163		130-5310-0-0000-3700-4700-47-0000		220.58	322.78	322.78	
014853	FLOWERS BAKING	PV-140931	10/22/13	65486416		130-5310-0-0000-3700-4700-45-0000		86.40	86.40	86.40	
017379	FLOWERS BAKING	PV-140948	10/22/13	65486418		130-5310-0-0000-3700-4700-47-0000		64.80	64.80	64.80	
017060	FOLLETT SOFTWARE	PO-140462	10/22/13	#1095814		010-0000-0-1110-1000-5800-45-7090		949.00			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017060	FOLLETT SOFTWARE	PO-140462	10/22/13	#1095814		010-0000-0-1110-1000-5800-47-7090		949.00	1,898.00	1,898.00	
018520	FULTON DISTRIBUTING CO.	PV-140932	10/22/13	304620		130-5310-0-0000-3700-4300-45-0000		940.70	940.70	940.70	
018868	FULTON DISTRIBUTING CO.	PV-140950	10/22/13	304897		130-5310-0-0000-3700-4300-47-0000		545.32	545.32	545.32	
019468	GARCIA, CINDY V.	PV-140971	10/22/13	MILEAGE REIMB. SEPT.		010-0000-0-0000-7200-5200-43-0000		23.73	23.73	23.73	
015620	GAS COMPANY	PV-140925	10/22/13	9/19-10/17/13		010-0000-0-0000-8200-5501-45-0000		90.55			
			10/22/13	9/19-10/17/13		130-5310-0-0000-8200-5501-45-0000		271.67	362.22	362.22	
016125	GAS COMPANY	PV-140926	10/22/13	9/19-10/17/13		010-0000-0-0000-8200-5501-45-0000		13.81	13.81	13.81	
019983	GCR TIRE CENTERS	PV-140949	10/22/13	#832-24662		010-0000-0-0000-3600-4362-43-7230		972.77	972.77	972.77	
020477	HOLLANDIA DAIRY, INC.	PV-140933	10/22/13	1131968		130-5310-0-0000-3700-4700-45-0000		1,004.57			
			10/22/13	1125928		130-5310-0-0000-3700-4700-45-0000		663.24			
			10/22/13	1128811		130-5310-0-0000-3700-4700-45-0000		1,173.36	2,841.17	2,841.17	
020484	HOLLANDIA DAIRY, INC.	PV-140952	10/22/13	1128810		130-5310-0-0000-3700-4700-47-0000		451.06			
			10/22/13	1131967		130-5310-0-0000-3700-4700-47-0000		1,108.14	1,559.20	1,559.20	
019884	IMP. CO. PUBLIC HEALTH	PV-140975	10/22/13	IN0018189		130-5310-0-0000-3700-5800-47-0000		128.00			
			10/22/13	IN0018211		130-5310-0-0000-3700-5800-46-0000		104.00			
			10/22/13	IN0017873		130-5310-0-0000-3700-5800-45-0000		128.00	360.00	360.00	
015483	IMPERIAL CO. OFFICE OF	PO-140459	10/22/13	#14-144		010-0000-0-1408-4100-5300-45-0000		500.00			
			10/22/13	#14-144		010-0000-0-0000-2700-5300-45-0000		50.00	550.00	550.00	
014369	IMPERIAL VALLEY PRESS	PO-140230	10/22/13	Back to School Ads		010-3010-0-1110-1000-5800-45-0000		565.00	565.00	565.00	
010380	KAMAN INDUSTRIAL	PV-140959	10/22/13	#Q569881		010-8150-0-0000-8110-4390-43-0000		10.78	10.78	10.78	
020580	KIMBALL MIDWEST	PV-140940	10/22/13	#3224835		010-0000-0-0000-3600-4360-43-7230		60.23			
			10/22/13	#3193983		010-8150-0-0000-8110-4390-43-0000		58.32	118.55	118.55	
011994	KLOCKIT	PO-140420	10/22/13	683134		010-3550-0-1110-1000-4300-45-0000		268.73	268.73	268.73	
017015	LESLIE'S POOL SUPPLIES	PV-140970	10/22/13	#61131 SEPT.		010-8150-0-0000-8110-4390-43-0000		5,167.20	5,167.20	5,167.20	
018111	McGRAW-HILL COMPANIES	PO-140403	10/22/13	77035761001		010-6300-0-1110-1000-4300-43-0000		1,144.03	1,144.03	1,144.03	
014103	MISSION JANITORIAL	PV-140962	10/22/13	#383167-00		010-0000-0-0000-8200-4380-43-0000	E	1,215.28			
			10/22/13	#380111-01		010-0000-0-0000-8200-4380-43-0000	E	41.47			
			10/22/13	#377982-00		010-0000-0-0000-8200-4380-43-0000	E	13,288.32			

22

Date Paid: 10/24/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
014103	MISSION JANITORIAL	PV-140965	10/22/13	#378903-01		010-0000-0-0000-8200-4380-43-0000	E	129.60			
		PV-140966	10/22/13	#380111-00		010-0000-0-0000-8200-4380-43-0000	E	1,088.91		15,763.58	
019125	MORA, GERARDO A.	PV-140972	10/22/13	AERIES CONF. REIMB.		010-0000-0-0000-2100-5200-44-0000		115.34	115.34	115.34	
017406	MSA TERMITE SYSTEMS	PV-140923	10/22/13	October 2013		010-0000-0-0000-8200-5500-43-0000		700.00	700.00	700.00	
010407	NASCO MODESTO	PO-140014	10/22/13	862986		010-0000-0-1525-1000-4300-47-0000		65.12	65.12	65.12	
020662	NATIONAL ACADEMIES	PO-140352	10/22/13	NAP1531417		010-0000-0-0000-2100-4300-44-0000		107.94	107.94	107.94	
020233	PAINTBALL PK @ CAMP	PO-140450	10/22/13	CP101713		010-7220-0-1110-1000-5800-45-0000		4,440.00	4,440.00	4,440.00	
019956	PITNEY BOWES GLOBAL	PV-140967	10/22/13	#5638029-OT13	*	010-0000-0-0000-2700-5600-47-0000		560.00	560.00		
019956	PITNEY BOWES GLOBAL	PV-140968	10/22/13	#5638011-OT13	*	010-0000-0-0000-2700-5600-45-0000		840.00	840.00	1,400.00	
020571	PROMETHEAN	PO-140398	10/22/13	200/60124360		010-0000-0-1505-1000-4300-45-0000		117.36			
		PO-140405	10/22/13	200/60124594		010-4203-0-1110-1000-4300-46-0000		645.84			
			10/22/13	200/60124594		010-4203-0-1110-1000-4400-46-0000		4,315.68	5,078.88	5,078.88	
015735	QUIJADA, PATRICIA	PV-140942	10/22/13	ARIES CONF. REIMB.		010-0000-0-1110-2110-5200-43-0000		70.52	70.52	70.52	
010321	RADIO SHACK CORP.	PV-140947	10/22/13	#14989		010-0000-0-0000-7700-4300-43-0000		18.35	18.35	18.35	
019995	RICK 'S GROUP DIESEL INC.	PV-140980	10/22/13	#14183		010-0000-0-0000-3600-5600-43-7230		45.00	45.00	45.00	
016574	ROMAN, JOSE E.	PV-140974	10/22/13	SHS FOOTBALL		010-0000-0-1325-4200-5200-47-0000		19.19	19.19	19.19	
020301	RUSH STEEL SUPPLY	PV-140946	10/22/13	#5474		010-8150-0-0000-8110-4390-43-0000		35.23	35.23	35.23	
018661	SCHOOL NURSE SUPPLY,	PO-140401	10/22/13	0455026-IN		010-5640-0-1110-1000-4300-43-0000		1,726.10	1,726.10	1,726.10	
019974	SCHOOL OUTFITTERS	PO-140414	10/22/13	INV11285102		010-0000-0-4110-1000-4300-46-6390		257.00	257.00	257.00	
018182	SEHI COMPUTER	PO-140293	10/22/13	I00105125		010-6385-0-1110-1000-4300-47-0000	E	141.03			
		PO-140375	10/22/13	I00104602		010-8150-0-0000-8110-4350-43-0000	E	439.09			
		PO-140418	10/22/13	I00104913		010-3010-0-1110-1000-4300-45-0000	E	74.30			
		PO-140434	10/22/13	I00105167		010-0000-0-1110-1000-4300-45-7090	E	187.34			
		PO-140435	10/22/13	I00105059		010-0000-0-1440-1000-4300-47-0000	E	366.72			
		PO-140436	10/22/13	I00105058		010-0000-0-1440-1000-4300-47-0000	E	163.85			
		PO-140445	10/22/13	I00105245		010-4035-0-1110-1000-4300-47-0000	E	419.64			
		PO-140446	10/22/13	I00105183		010-5640-0-1110-1000-4300-43-0000	E	892.24			
		PO-140448	10/22/13	I00105284		010-3010-0-1110-1000-4300-45-0000	E	194.61			

Date Paid: 10/24/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
018182	SEHI COMPUTER	PO-140452	10/22/13	I00105203		010-0000-0-1110-1000-4300-47-7090	E	125.58			
			10/22/13	I00105184		010-0000-0-1110-1000-4300-47-7090	E	1,048.23		4,052.63	
020682	SERVER SUPPLY.COM INC	PO-140428	10/22/13	2235199		010-0000-0-0000-7700-4300-43-0000		982.08	982.08	982.08	
014464	SHAMROCK FOODS	PV-140936	10/22/13	14959647		130-5310-0-0000-3700-4700-45-0000		5,566.27			
			10/22/13	14959647		130-5310-0-0000-3700-4300-45-0000		380.00			
			10/22/13	14959648		130-5310-0-0000-3700-4700-45-0000		191.76	6,138.03	6,138.03	
019549	SHAMROCK FOODS	PV-140957	10/22/13	14964431		130-5310-0-0000-3700-4700-47-0000		603.51			
			10/22/13	14964431		130-5310-0-0000-3700-4300-47-0000		22.27			
			10/22/13	14959646		130-5310-0-0000-3700-4700-47-0000		127.84			
			10/22/13	14959644		130-5310-0-0000-3700-4700-47-0000		83.56			
			10/22/13	14959645		130-5310-0-0000-3700-4700-47-0000		4,099.42			
			10/22/13	14959645		130-5310-0-0000-3700-4300-47-0000		9.02	4,945.62	4,945.62	
011224	SKEELS & COMPANY,	PV-140918	10/21/13	#64344		010-8150-0-0000-8110-4390-43-0000		709.56			
			10/21/13	#64158		010-8150-0-0000-8110-4390-43-0000		77.70			
			10/21/13	#64201		010-8150-0-0000-8110-4390-43-0000		37.35			
			10/21/13	#64053		010-8150-0-0000-8110-4390-43-0000		151.24	975.85	975.85	
011289	SOCIAL STUDIES SCHOOL	PO-140382	10/22/13	3334-05		010-0000-0-0000-3110-4300-47-0000		391.90	391.90	391.90	
014866	SOUTHWEST STRINGS	PO-140325	10/22/13	1201170-IN		010-0000-0-1522-1000-4300-47-0000		35.35	35.35	35.35	
019503	STALL CHEVROLET, BOB	PO-140002	10/21/13	2014 CHEV. EXP VAN		010-0000-0-0000-3600-6400-43-7230		35,060.07	35,060.07	35,060.07	
017872	STAPLES BUSINESS	PO-140275	10/22/13	#3211661428		010-7220-0-1566-1000-4300-47-0000		88.04			
			10/22/13	#3211661429		010-6378-0-1110-1000-4300-47-0000		290.63			
			10/22/13	#3211661430		010-3010-0-1110-1000-4300-47-0000		301.45			
			10/22/13	#3211661431		010-3010-0-1110-1000-4300-45-0000		86.38			
			10/22/13	#3211661432		010-0000-0-0000-2100-4300-44-0000		114.70			
			10/22/13	#3211661432		010-0000-0-1110-2110-4300-43-0000		386.78			
			10/22/13	#3211661433		010-3310-0-5770-1120-4300-45-0000		260.09			
			10/22/13	#3211661434		010-4203-0-1110-1000-4300-45-0000		72.74			
			10/22/13	#3211661435		010-0000-0-1110-1000-4300-45-7091		258.78			

24

*** FINAL ***

Date Paid: 10/24/2013

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017872	STAPLES BUSINESS	PO-140364	10/22/13	#3211661446		110-3913-0-4110-2700-4300-46-0000		1.07			
			10/22/13	#3211661445		110-3913-0-4110-2700-4300-46-0000		16.04			
			10/22/13	#3211661438		110-3913-0-4110-2700-4300-46-0000		14.84			
			10/22/13	#3211661436		110-3913-0-4110-2700-4300-46-0000		6.38			
			10/22/13	#3211661442		110-3913-0-4110-2700-4300-46-0000		59.39			
			10/22/13	#3211661441		110-3913-0-4110-2700-4300-46-0000		186.54			
			10/22/13	#3211661440		110-3913-0-4110-2700-4300-46-0000		64.76			
			10/22/13	#3211661444		110-3913-0-4110-2700-4300-46-0000		25.88			
			10/22/13	#3211661443		110-3913-0-4110-2700-4300-46-0000		42.09			
			10/22/13	#3211661437		110-3913-0-4110-2700-4300-46-0000		8.07			
			10/22/13	#3211661439		110-3913-0-4110-2700-4300-46-0000		759.43			
		PO-140367	10/22/13	#3211661447		010-3310-0-5770-1110-4300-45-0000		15.61			
			10/22/13	#3211661448		010-3310-0-5770-1110-4300-45-0000		64.79			
		PO-140391	10/22/13	#3211661449		010-0000-0-1110-1000-4300-45-7091		77.63			
			10/22/13	#3211661450		010-0000-0-1110-1000-4300-45-7091		50.95			
			10/22/13	#3211661450		010-0000-0-1110-1000-4300-47-7091		128.58			
		PO-140400	10/22/13	#3211661451		010-5640-0-1110-1000-4300-43-0000		87.32			
		PO-140413	10/22/13	#3211661452		010-3010-0-1110-1000-4300-45-0000		54.37			
			10/22/13	#3211661453		010-3010-0-1110-1000-4300-45-0000		58.91	3,582.24	3,582.24	
015935	STAPLES CREDIT PLAN	PO-140287	10/22/13	#84547		010-0000-0-1440-1000-4300-47-0000		76.67			
		PO-140288	10/22/13	#84551		010-0000-0-8101-5100-4300-43-0000		254.73			
		PO-140389	10/22/13	#1750		010-0000-0-1525-1000-4300-47-0000		209.49			
		PV-140981	10/22/13	#16201		010-0000-0-0000-7200-4300-44-0000		69.85			
		PV-140982	10/22/13	#15993		010-0000-0-0000-7200-4300-44-0000		56.15			
		PV-140983	10/22/13	#84848		010-0000-0-0000-3600-4350-43-7230		43.19			
		PV-140984	10/22/13	#3366		130-5310-0-0000-3700-4350-45-0000		102.56			
		PV-140985	10/22/13	#4756		010-0000-0-0000-7700-4300-43-0000		277.55			
		PV-140986	10/22/13	#716		010-8150-0-0000-8110-4350-43-0000		191.04			

25

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015935	STAPLES CREDIT PLAN	PV-140987	10/22/13	#4702		010-0000-0-0000-7200-4300-44-0000		14.14	1,295.37	1,295.37	
014419	SYSCO SAN DIEGO	PV-140938	10/22/13	310140161		130-5310-0-0000-3700-4700-45-0000		851.94	851.94	851.94	
017199	SYSCO SAN DIEGO	PV-140939	10/22/13	310150100		130-5310-0-0000-3700-4700-47-0000		673.60	939.60	939.60	
			10/22/13	310150100		130-5310-0-0000-3700-4300-47-0000		266.00			
020128	TeenNOW CALIFORNIA	PO-140461	10/22/13	#GS2014-01		010-0000-0-1110-1000-5800-43-6091		250.00	250.00	250.00	
020214	THOMPSON, LETITIA	PV-140976	10/22/13	AVID CONF. REIMB.		010-0000-0-1370-1000-5200-43-0000		156.84	156.84	156.84	
015873	TRANE COMPANY	PV-140944	10/22/13	#8415423RI		010-8150-0-0000-8110-4390-43-0000		105.13	105.13	105.13	
018135	WILKINSON HADLEY KING	PV-140973	10/22/13	#13206 2012-13 AUDIT		010-0000-0-0000-7190-5810-44-0000		8,300.00	8,300.00	8,300.00	
							Total Checks:	108,597.00			
							Total EPayments:	19,816.21			
							Total Accounts Payable:	128,413.21			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 10/22/2013 at 11:35 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,680,389.58	105,150.11	0.00	0.00	10,575,239.47
110	205,036.69	1,184.49	0.00	0.00	203,852.20
130	48,341.20	22,078.61	0.00	0.00	26,262.59

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$128,413.21 except as noted here below.


 Authorizing Signature _____ Date 10/21/13

 Authorizing Signature _____ Date _____

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020492	7UP/RC BOTTLING OF S.	PV-141019	10/29/13	2215211075		130-5310-0-0000-3700-4700-45-0000		363.50	363.50	363.50	
020493	7UP/RC BOTTLING OF S.	PV-141009	10/29/13	2215211073		130-5310-0-0000-3700-4700-47-0000		664.50	664.50	664.50	
019921	ALL SECURITY	PO-140423	10/29/13	9811		010-0000-0-0000-7700-4300-43-0000		164.58	164.58	164.58	
019209	ALPHA CARD SYSTEMS, LLC	PO-140456	10/29/13	SI-233602		010-0000-0-3200-2700-4300-46-0000		96.05	96.05	96.05	
019781	AT&T	PV-141028	10/29/13	9/12-10/11/13		010-0000-0-3200-2700-5900-46-0000		19.19			
			10/29/13	9/12-10/11/13		010-0000-0-4110-2700-5900-46-6390		19.19			
		PV-141029	10/29/13	9/13-10/12/13		010-0000-0-3200-2700-5900-46-0000		89.49			
			10/29/13	9/13-10/12/13		010-0000-0-4110-2700-5900-46-6390		89.48			
		PV-141030	10/29/13	9/13-10/12/13		010-5640-0-8100-8200-5900-43-0000		88.82			
		PV-141031	10/29/13	9/13-10/12/13		010-0000-0-3200-2700-5900-46-0000		204.43			
			10/29/13	9/13-10/12/13		010-0000-0-4110-2700-5900-46-6390		204.43			
		PV-141032	10/29/13	9/12-10/11/13		010-0000-0-0000-2700-5900-45-0000		28.54			
		PV-141033	10/29/13	9/20-10/19/13		010-0000-0-4110-2700-5900-46-6390		32.77			
		PV-141034	10/29/13	9/20-10/19/13		010-0000-0-0000-7700-5900-43-0000		153.59			
		PV-141035	10/29/13	9/20-10/19/13		010-0000-0-3200-2700-5900-46-0000		117.35			
			10/29/13	9/20-10/19/13		010-0000-0-4110-2700-5900-46-6390		117.35			
		PV-141036	10/29/13	9/20-10/19/13		010-0000-0-0000-3600-5900-43-7230		81.83			
		PV-141037	10/29/13	9/20-10/19/13		010-0000-0-0000-7200-5900-44-0000		571.89			
		PV-141038	10/29/13	9/20-10/19/13		010-8150-0-0000-8110-5900-43-0000		134.55			
		PV-141039	10/29/13	9/20-10/19/13		010-5640-0-8100-8200-5900-43-0000		200.74			
		PV-141040	10/29/13	9/22-10/21/13		010-0000-0-0000-7200-5900-44-0000		157.23			
		PV-141041	10/29/13	9/22-10/21/13		010-8150-0-0000-8110-5900-43-0000		14.92			
		PV-141042	10/29/13	9/20-10/19/13		010-0000-0-0000-7700-5900-43-0000		186.33			
		PV-141043	10/29/13	9/20-10/19/13		010-0000-0-0000-7700-5900-43-0000		186.33	2,698.45	2,698.45	
018110	ATKINSON, ANDELSON,	PV-141004	10/29/13	#436659		010-0000-0-0000-7100-5830-44-0000		158.13			
		PV-141005	10/29/13	#438542		010-0000-0-0000-7100-5830-44-0000		472.92	631.05	631.05	
011976	BRODING'S BATTERY	PV-141000	10/29/13	#24852 & 24856		010-8150-0-0000-8110-4390-43-0000		75.64	75.64	75.64	
019370	BUS WEST - FRESNO	PV-141046	10/29/13	#13063 SEPT.		010-0000-0-0000-3600-4360-43-7230		1,001.36	1,001.36	1,001.36	

28

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015534	CALIBER	PO-140387	10/29/13	32203		010-0000-0-0000-7200-4300-44-0000		783.00	783.00	783.00	
020475	CAMPOS, RAMONA V	PV-141052	10/29/13	GED CONF. REIMB.		110-0000-0-4110-2700-5200-46-6351		194.07	194.07	194.07	
018297	CARQUEST AUTO PARTS	PO-140381	10/29/13	1879-231544		010-3550-0-1110-1000-4300-45-0000		563.19	563.19	563.19	
017767	CASTRO, CESAR	PV-141051	10/29/13	AERIES CONF. REIMB.		010-0000-0-0000-7700-5200-43-0000		67.44	67.44	67.44	
019000	CHEVRON & TEXACO	PV-140989	10/29/13	#7898857383 OCT.		010-0000-0-1321-4200-5200-45-0000		105.46			
			10/29/13	#7898857383 OCT.		010-0000-0-1355-4200-5200-45-0000		224.77			
			10/29/13	#7898857383 OCT.		010-0000-0-0000-7200-5200-44-0000		56.84			
			10/29/13	#7898857383 OCT.		010-0000-0-1315-4200-5200-47-0000		87.10			
			10/29/13	#7898857383 OCT.		010-0000-0-0000-2700-4361-47-0000		195.10			
			10/29/13	#7898857383 OCT.		010-0000-0-1300-4200-5200-45-0000		41.20			
			10/29/13	#7898857383 OCT.		010-0000-0-1325-4200-5200-45-0000		38.17			
			10/29/13	#7898857383 OCT.		010-0000-0-0000-7200-5800-44-0000		7.49	756.13	756.13	
019378	COMMUNITY SYSTEMS	PV-140995	10/29/13	#102013900		250-0000-0-0000-7200-5800-43-0000		1,250.00	1,250.00	1,250.00	
013966	COSTCO	PO-140427	10/29/13	29565		010-3010-0-1110-2495-4300-46-0000		33.16	33.16	33.16	
020231	CSM CONSULTING, INC.	PV-141002	10/29/13	347174		010-0000-0-0000-7200-5800-44-0000		950.00	950.00	950.00	
020076	CUHSD NUTRITION	PO-140484	10/29/13	Breakfast with Counselo		010-3010-0-1110-1000-4300-47-0000		87.50	87.50	87.50	
016307	DATAWORKS ED.	PO-140109	10/29/13	#7050		010-3185-0-1110-1000-5800-43-0000		15,000.00,			
			10/29/13	#7053		010-3185-0-1110-1000-5800-43-0000		306.58			
			10/29/13	#7050		010-3185-0-1110-1000-5800-43-0000		311.60	15,618.18	15,618.18	
014799	DB PUMP AND SUPPLY	PV-140992	10/29/13	#330552		010-0000-0-0000-8200-4380-43-0000		258.97	258.97	258.97	
016787	DELL MARKETING L.P.	PO-140377	10/29/13	XJ7PWR978		010-0000-0-0000-7700-5800-43-0000		1,513.98			
019182	DELTA KITS, INC.	PV-141054	10/29/13	#55578		010-0000-0-0000-3600-4360-43-7230		130.35	1,644.33	1,644.33	
016393	DISCOUNT DANCE SUPPLY	PO-140469	10/29/13	7849272		010-7220-0-1566-1000-4300-47-0000		25.05	25.05	25.05	
017654	DRAMATISTS PLAY SERVICE	PO-140476	10/29/13	#00000279110		010-7220-0-1566-1000-5800-47-0000		1,297.32	1,297.32	1,297.32	
010668	EBSCO PUBLISHING	PO-140447	10/29/13	0374834		010-0000-0-1110-1000-5800-45-7090		3,569.00	3,569.00	3,569.00	
020313	EMPLOYMENT	PV-141027	10/29/13	3rd qtr end 9/30/13		010-0000-0-0000-0000-9525-00-0000		2,247.43	2,247.43	2,247.43	
020667	ESSENTIAL EDUCATION	PO-140404	10/29/13	13340		110-0000-0-4110-1000-5800-46-6393		600.00			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020667	ESSENTIAL EDUCATION	PO-140404	10/29/13	13340		110-3913-0-4110-1000-5800-46-0000		600.00	1,200.00	1,200.00	
014434	FIESTA MEXICAN FOODS	PV-141020	10/29/13	EC-006226		130-5310-0-0000-3700-4700-45-0000		229.68			
		PV-141021	10/29/13	EC-006253		130-5310-0-0000-3700-4700-45-0000		143.40	373.08	373.08	
020497	FIESTA MEXICAN FOODS,	PV-141011	10/29/13	EC-006225		130-5310-0-0000-3700-4700-47-0000		187.12			
		PV-141012	10/29/13	EC-006252		130-5310-0-0000-3700-4700-47-0000		164.12	351.24	351.24	
017379	FLOWERS BAKING	PV-141010	10/29/13	65486581		130-5310-0-0000-3700-4700-47-0000		54.00	54.00	54.00	
016942	FOLLETT EDUCATIONAL	PO-140439	10/29/13	1536047A		010-6300-0-1110-1000-4100-43-0000		808.44	808.44	808.44	
018520	FULTON DISTRIBUTING CO.	PV-141022	10/29/13	305170		130-5310-0-0000-3700-4300-45-0000		1,226.70	1,226.70	1,226.70	
018868	FULTON DISTRIBUTING CO.	PV-141013	10/29/13	305426		130-5310-0-0000-3700-4300-47-0000		153.90	153.90	153.90	
016126	GAS COMPANY	PV-140998	10/29/13	9/19-10/17/13		010-0000-0-0000-8200-5501-45-0000		55.50	55.50	55.50	
019258	HENDRY, LUCY	PV-141006	10/29/13	ACSA CONF REIMB.		010-0000-0-0000-7200-5200-44-0000		189.37	189.37	189.37	
020477	HOLLANDIA DAIRY, INC.	PV-141023	10/29/13	1137820		130-5310-0-0000-3700-4700-45-0000		783.36			
		PV-141024	10/29/13	1134614		130-5310-0-0000-3700-4700-45-0000		1,173.36	1,956.72	1,956.72	
020484	HOLLANDIA DAIRY, INC.	PV-141014	10/29/13	1137819		130-5310-0-0000-3700-4700-47-0000		524.56			
		PV-141015	10/29/13	1134613		130-5310-0-0000-3700-4700-47-0000		520.14	1,044.70	1,044.70	
010290	IMPERIAL IRRIGATION	PV-141044	10/29/13	9/19~10/18/13		010-0000-0-0000-8200-5502-47-0000		36,499.72			
			10/29/13	9/19~10/18/13		130-5310-0-0000-8200-5502-47-0000		3,117.20			
			10/29/13	9/19~10/18/13		010-0000-0-0000-8200-5502-45-0000		29,588.50			
			10/29/13	9/19~10/18/13		130-5310-0-0000-8200-5502-45-0000		2,467.33			
			10/29/13	9/19~10/18/13		010-0000-0-3200-8200-5502-46-0000		1,817.63			
			10/29/13	9/19~10/18/13		010-0000-0-4110-8200-5502-46-6390		1,817.63			
			10/29/13	9/19~10/18/13		010-0000-0-0000-8200-5502-44-0000		846.15			
			10/29/13	9/19~10/18/13		010-0000-0-0000-8200-5502-43-0000		482.48			
			10/29/13	9/19~10/18/13		010-0000-0-0000-8200-5502-43-7230		482.48			
			10/29/13	9/19~10/18/13		010-5640-0-8100-8200-5502-43-0000		240.32	77,359.44	77,359.44	
020442	ITHACA SPORTS	PO-140294	10/29/13	WH-218-1082		010-6385-0-1110-1000-4300-47-0000		58.93	58.93	58.93	
014273	JONES BROS. GLASS CO.,	PV-141047	10/29/13	#27641,27662,27663		010-8150-0-0000-8110-4390-43-0000		143.83	143.83	143.83	
010380	KAMAN INDUSTRIAL	PV-141049	10/29/13	#Q760807		010-0000-0-0000-8200-4380-43-0000		7.62	7.62	7.62	



Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019993	LOW VOLTAGE	PV-140994	10/29/13	#17062		010-0000-0-0000-8110-4390-43-0000		1,250.75			
		PV-141045	10/29/13	#17139		010-8150-0-0000-8110-5800-43-0000		1,518.00			
		PV-141053	10/29/13	#17071		010-8150-0-0000-8110-5800-43-0000		1,536.00			
			10/29/13	#17071		010-8150-0-0000-8110-4390-43-0000		89.11	4,393.86	4,393.86	
015700	MILESTEK CORPORATION	PO-140091	10/29/13	284852		010-0000-0-0000-7700-4300-43-0000		249.76	249.76	249.76	
014103	MISSION JANITORIAL	PV-140990	10/29/13	#384608-00		010-0000-0-0000-8200-4380-43-0000	E	128.43			
		PV-140991	10/29/13	#383864-00		010-0000-0-0000-8200-4380-43-0000	E	475.34		603.77	
019808	MORENO, CAROL	PV-140997	10/29/13	CONF. REIMB.		010-0000-0-0000-7200-5200-44-0000		169.92	169.92	169.92	
013911	PERFECTION LEARNING	PO-140305	10/29/13	584904		010-3010-0-1110-1000-4300-45-0000		174.10	174.10	174.10	
019514	PITNEY BOWES- RESERVE	PO-140474	10/29/13	Postage for Meter		010-0000-0-0000-2700-5901-47-0000		3,300.00	3,300.00	3,300.00	
015735	QUIJADA, PATRICIA	PV-141050	10/29/13	CONF. REIMB.		010-3185-0-1110-1000-5200-43-0000		129.95	129.95	129.95	
019995	RICK`S GROUP DIESEL INC.	PV-141003	10/29/13	#14197		010-0000-0-0000-3600-5600-43-7230		383.78	383.78	383.78	
019680	RODRIGUEZ, MIGUEL	PV-140999	10/29/13	CUHS FOOTBALL		010-0000-0-1325-4200-5200-45-0000		18.88	18.88	18.88	
019771	ROSCO`S AUTO BODY &	PV-140996	10/29/13	#2543		010-8150-0-0000-8110-5800-43-0000		300.00	300.00	300.00	
019500	ROSETTA STONE LTD.	PO-140224	10/29/13	Revised-Multi Year Agre		010-4201-0-1110-1000-5800-43-0000		6,540.00	6,540.00	6,540.00	
019451	SCHOOLMART	PO-140464	10/29/13	361283		010-3010-0-1110-1000-4300-45-0000		3,866.00	3,866.00	3,866.00	
018182	SEHI COMPUTER	PO-140453	10/29/13	I00105367		010-0000-0-0000-7700-4400-43-0000	E	1,316.48		1,316.48	
014464	SHAMROCK FOODS	PV-141025	10/29/13	14976545		130-5310-0-0000-3700-4700-45-0000		6,705.08			
			10/29/13	14976545		130-5310-0-0000-3700-4300-45-0000		99.78	6,804.86	6,804.86	
019549	SHAMROCK FOODS	PV-141016	10/29/13	14983128		130-5310-0-0000-3700-4700-47-0000		369.41			
			10/29/13	14983128		130-5310-0-0000-3700-4300-47-0000		22.19			
		PV-141017	10/29/13	14976544		130-5310-0-0000-3700-4700-47-0000		3,861.06	4,252.66	4,252.66	
011289	SOCIAL STUDIES SCHOOL	PO-140382	10/29/13	3343-69		010-0000-0-0000-3110-4300-47-0000		35.84	35.84	35.84	
020487	SOUTHWEST FOODSERVICE	PV-141007	10/29/13	8585		130-5310-0-0000-3700-5800-47-0000		8,595.16			
			10/29/13	8585		130-5310-0-0000-3700-5800-45-0000		7,032.41	15,627.57	15,627.57	
014419	SYSCO SAN DIEGO	PV-141026	10/29/13	310210207		130-5310-0-0000-3700-4700-45-0000		847.81	847.81	847.81	
017199	SYSCO SAN DIEGO	PV-141018	10/29/13	310220556		130-5310-0-0000-3700-4700-47-0000		908.82			
			10/29/13	310220556		130-5310-0-0000-3700-4300-47-0000		106.40	1,015.22	1,015.22	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015873	TRANE COMPANY	PV-140993	10/29/13	#8313528R1		010-8150-0-0000-8110-4400-43-0000		4,864.32	4,864.32	4,864.32	
014752	UPS	PV-141001	10/29/13	#866031423		010-0000-0-0000-8110-5901-43-0000		88.00	88.00	88.00	
017162	WATERLESS CO., LLC	PV-141048	10/29/13	#438969		010-0000-0-0000-8200-4380-43-0000		540.36	540.36	540.36	
020684	WESTAIR GASES & EQUIP.	PO-140426	10/29/13	413062		010-7010-0-1110-1000-4300-43-0000		814.54	814.54	814.54	
012225	XEROX CORPORATION	PV-141008	10/29/13	070643357		010-0000-0-0000-3600-5600-43-7230		110.83	110.83	110.83	
018718	YELLOW MART	PO-140181	10/29/13	4357		010-0000-0-1300-4200-4300-45-0000		112.23	112.23	112.23	

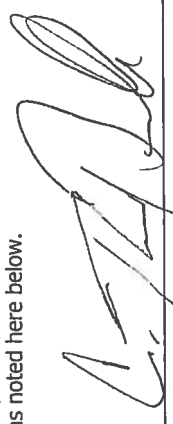
Total Checks: 174,888.86
 Total EPayments: 1,920.25
 Total Accounts Payable: 176,809.11

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 10/29/2013 at 11:46 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,577,891.49	133,844.05	0.00	2,181,276.81	8,262,770.63
110	248,868.20	1,394.07	0.00	18,159.53	229,314.60
130	136,458.32	40,320.99	0.00	71,720.69	24,416.64
250	507,120.22	1,250.00	0.00	0.00	505,870.22

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$176,809.11 except as noted here below.


 Authorizing Signature
 Date 10/28/13

Date Paid: 11/7/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020492	7UP/RC BOTTLING OF S.	PV-141064	11/5/13	2215010625		130-5310-0-0000-3700-4700-45-0000		292.50	292.50	292.50	
020493	7UP/RC BOTTLING OF S.	PV-141055	11/5/13	2215010624		130-5310-0-0000-3700-4700-47-0000		284.00	284.00	284.00	
020520	A&R TRUCK PARTS &	PV-141116	11/5/13	#1880		010-0000-0-5770-3600-4360-43-7240		241.81	241.81	241.81	
013037	AM COPIERS, INC.	PO-140489	11/5/13	28787		010-0000-0-0000-2700-5600-47-0000		495.00	495.00	495.00	
020130	AMERICA'S FINEST FIRE	PV-141121	11/5/13	15M 648416		010-8150-0-0000-8110-5800-43-0000		1,666.59			
		PV-141123	11/5/13	#18M 651326		010-0000-0-0000-3600-5800-43-7230		503.04			
		PV-141124	11/5/13	#18M 648425		010-8150-0-0000-8110-5800-43-0000		1,840.76			
		PV-141126	11/5/13	#18M 648423		010-8150-0-0000-8110-5800-43-0000		2,161.79			
		PV-141127	11/5/13	#26M 649157		010-8150-0-0000-8110-5800-43-0000		792.64	6,964.82	6,964.82	
017860	ART STONE COSTUMES	PO-140479	11/5/13	401395		010-7220-0-1566-1000-4300-47-0000		107.99	107.99	107.99	
016672	ASCD	PO-140512	11/5/13	Basic Membership		010-0000-0-0000-2700-5300-45-0000		44.00	44.00	44.00	
015571	AT&T	PV-141104	11/5/13	10/27/2013		010-0000-0-0000-7200-5900-44-0000		50.12	50.12	50.12	
019781	AT&T	PV-141120	11/5/13	9/25-10/24/13		010-0000-0-0000-7200-5900-44-0000		102.02			
		PV-141122	11/5/13	9/25-10/24/13		010-0000-0-0000-7200-5900-44-0000		534.44			
		PV-141125	11/5/13	9/25-10/24/13		130-5310-0-0000-3700-5900-45-0000		14.93	651.39	651.39	
012545	A-Z BUS SALES INC.	PV-141102	11/5/13	CE500 OCT.		010-0000-0-0000-3600-4360-43-7230		567.19			
			11/5/13	CE500 OCT.		010-0000-0-5770-3600-4360-43-7240		1,512.50	2,079.69	2,079.69	
013797	BAKER MUSIC, CLARK	PO-140171	11/5/13	105198		010-0000-0-1521-1000-4300-45-0000		476.30	476.30	476.30	
019604	BEAM SPEED INTERNET	PV-141115	11/5/13	11/1-12/1/13		010-0000-0-0000-7100-5800-44-0000		49.95	49.95	49.95	
019265	BLICK ART MATERIALS	PO-140471	11/5/13	2288648		010-0000-0-1435-1000-4300-45-0000		211.79	211.79	211.79	
019285	CALIF.SCHOOLS DENTAL	PV-141130	11/5/13	November 2013		010-0000-0-0000-0000-9524-43-0000		21,448.00	21,448.00	21,448.00	
019286	CALIF.SCHOOLS VISION	PV-141131	11/5/13	November 2013		010-0000-0-0000-0000-9524-43-0000		4,959.00	4,959.00	4,959.00	
012881	CONTROL PARTS &	PV-141119	11/5/13	#570588		010-8150-0-0000-8110-4390-43-0000		37.80	37.80	37.80	
011285	COREY, MICHAEL	PV-141112	11/5/13	CSTA CONF.		010-4035-0-1110-1000-5200-45-0000		236.31	236.31	236.31	
013966	COSTCO	PO-140429	11/5/13	29597		010-0000-0-1369-1000-4300-47-0000		397.26	397.26	397.26	
010996	CUHSD-REVOLVING CASH	PV-141101	11/5/13	October Revolving Cash		010-0000-0-0000-7200-5200-44-0000		217.74			
			11/5/13	October Revolving Cash		010-4203-0-1110-1000-5200-45-0000		162.50			
			11/5/13	October Revolving Cash		010-4203-0-1110-1000-5200-47-0000		162.50			

34

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010996	CUHSD-REVOLVING CASH	PV-141101	11/5/13	October Revolving Cash		010-3010-0-1110-1000-4300-45-0000		135.00	677.74	677.74	
016787	DELL MARKETING L.P.	PO-140488	11/5/13	XJ85C1R17		010-0000-0-0000-7700-5800-43-0000		1,394.16	1,394.16	1,394.16	
016393	DISCOUNT DANCE SUPPLY	PO-140469	11/5/13	7849280		010-7220-0-1566-1000-4300-47-0000		434.58	434.58	434.58	
019102	EAI EDUCATION	PO-140463	11/5/13	INV0636228		010-3010-0-1110-1000-4300-45-0000		81.50	81.50	81.50	
010270	EL CENTRO MOTORS	PV-141134	11/5/13	#5084527		010-0000-0-1365-1000-5600-47-0000		182.60	182.60	182.60	
014602	ENTERPRISE RENT-A-CAR	PV-141138	11/5/13	#D044449		010-3185-0-1110-1000-5600-43-0000		48.94	48.94	48.94	
014434	FIESTA MEXICAN FOODS	PV-141065	11/5/13	EC2-005755		130-5310-0-0000-3700-4700-45-0000		175.50			
		PV-141066	11/5/13	36499		130-5310-0-0000-3700-4700-45-0000		100.80	276.30	276.30	
020497	FIESTA MEXICAN FOODS,	PV-141056	11/5/13	EC2-005757		130-5310-0-0000-3700-4700-47-0000		145.68			
		PV-141057	11/5/13	EC-006283		130-5310-0-0000-3700-4700-47-0000		205.84	351.52	351.52	
014853	FLOWERS BAKING	PV-141067	11/5/13	65486579		130-5310-0-0000-3700-4700-45-0000		86.40	86.40	86.40	
017379	FLOWERS BAKING	PV-141058	11/5/13	65486742		130-5310-0-0000-3700-4700-47-0000		64.80	64.80	64.80	
018520	FULTON DISTRIBUTING CO.	PV-141068	11/5/13	305699		130-5310-0-0000-3700-4300-45-0000		786.97	786.97	786.97	
018868	FULTON DISTRIBUTING CO.	PV-141059	11/5/13	305669		130-5310-0-0000-3700-4300-47-0000		55.28	55.28	55.28	
016127	GAS COMPANY	PV-141117	11/5/13	9/23-10/21/13		010-0000-0-0000-8200-5501-47-0000		221.30			
			11/5/13	9/23-10/21/13		130-5310-0-0000-8200-5501-47-0000		73.76	295.06	295.06	
020678	GIVENS, QUEANA	PV-141106	11/5/13	CONVERTER REIMB.		010-0000-0-0000-2100-4300-44-0000		49.71			
		PV-141139	11/5/13	CONF REIMB.		010-3185-0-1110-1000-5200-43-0000		43.41	93.12	93.12	
020477	HOLLANDIA DAIRY, INC.	PV-141069	11/5/13	1140413		130-5310-0-0000-3700-4700-45-0000		1,009.14	1,009.14	1,009.14	
020484	HOLLANDIA DAIRY, INC.	PV-141060	11/5/13	1140412		130-5310-0-0000-3700-4700-47-0000		602.85	602.85	602.85	
020155	HOLMAN PROFESSIONAL	PV-141136	11/5/13	November 2013		010-0000-0-0000-0000-9524-43-0000		825.00	825.00	825.00	
018081	HYATT REGENCY	PO-140508	11/5/13	ROOM RES. LANE/B		010-4203-0-1110-1000-5200-45-0000		158.05			
			11/5/13	ROOM RES. LANE, B		010-4203-0-1110-1000-5200-47-0000		158.05	316.10	316.10	
018203	IDENTICARD SYSTEMS,	PO-140491	11/5/13	9322658974		010-0000-0-0000-7700-5800-43-0000		525.00	525.00	525.00	
020511	JASON R HANEY	PV-141111	11/5/13	CA SCIENCE ED. CONF.		010-4035-0-1110-1000-5200-47-0000		90.73	90.73	90.73	
017492	KEENAN &	PV-141133	11/5/13	November 2013		010-0000-0-0000-0000-9524-43-0000		478.24	478.24	478.24	
018862	KEENAN &	PV-141135	11/5/13	November 2013		010-0000-0-0000-0000-9524-43-0000		233.22	233.22	233.22	
019705	M.I.B. PIANO SERVICE	PO-140490	11/5/13	678		010-0000-0-1520-1000-5800-45-0000		125.00	125.00	125.00	

Date Paid: 11/7/2013

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
019493	MACHOLTZ, MADALEINE	PV-141140	11/5/13	CONF. REIMB.		010-4035-0-1110-1000-5200-45-0000		121.51	121.51	121.51	
011833	MCNEECE BROS. OIL	PV-141128	11/5/13	1054 OCT.		010-0000-0-0000-3600-4361-43-7230		7,612.36			
			11/5/13	1054 OCT.		010-8150-0-0000-8110-4361-43-0000		4,447.62			
			11/5/13	1054 OCT.		010-0000-0-5770-3600-4361-43-7240		2,295.86			
			11/5/13	1054 OCT.		010-0000-0-1365-1000-4361-47-0000		50.96			
			11/5/13	1054 OCT.		010-0000-0-1411-1000-4361-45-0000		34.84			
			11/5/13	1054 OCT.		010-0000-0-1411-1000-4361-47-0000		94.06			
			11/5/13	1054 OCT.		010-0000-0-3200-2700-4361-46-0000		120.95			
			11/5/13	1054 OCT.		010-0000-0-0000-2700-4361-45-0000		54.03			
			11/5/13	1054 OCT.		010-0000-0-0000-2700-4361-47-0000		54.03			
			11/5/13	1054 OCT.		010-0000-0-3200-2700-4361-46-0000		27.02	14,791.73	14,791.73	
020692	MOHAWK LIFTS	PO-140477	11/5/13	T32587		010-3550-0-1110-1000-6400-45-0000		7,620.67	7,620.67	7,620.67	
020531	MUSIC & ART	PO-140460	11/5/13	8394846		010-0000-0-1521-1000-4300-45-0000		66.73			
			11/5/13	8315853		010-0000-0-1521-1000-4300-45-0000		1,007.03	1,073.76	1,073.76	
016911	O`CAMPO, FERNANDO	PV-141110	11/5/13	ARIES CONF. REIMB.		010-0000-0-0000-2700-5200-47-0000		62.05	62.05	62.05	
020101	PEARSON	PO-140442	11/5/13	BK71482434		010-3010-0-1110-1000-5800-47-0000		610.50	610.50	610.50	
018489	PEARSON EDUCATION	PO-140475	11/5/13	BK71466712		010-6300-0-1110-1000-4100-43-0000		3,591.89	3,591.89	3,591.89	
017645	PETTER, TRICIA M.	PV-141114	11/5/13	ERWC CONF.		010-3185-0-1110-1000-5200-43-0000		38.90	38.90	38.90	
017127	PIONEER/BRAWLEY	PV-141100	11/5/13	4690		010-0000-0-0000-7200-5800-44-0000		175.21	175.21	175.21	
020327	PROSOUND AND STAGE	PO-140468	11/5/13	P157704700014		010-0000-0-8101-5100-4300-43-0000		3,309.89	3,309.89	3,309.89	
014594	RADISSON HOTEL	PO-140520	11/5/13	ROOM RES. MURO, P.		010-3185-0-1110-1000-5200-43-0000		95.38	95.38	95.38	
010021	REFRIGERATION SUPPLIES	PV-141118	11/5/13	#5909 OCT.		010-8150-0-0000-8110-4390-43-0000		811.71	811.71	811.71	
020617	SAN DIEGO CO. SUPT. OF	PO-140299	11/5/13	26223		010-5640-0-1110-1000-5200-43-0000		175.00	175.00	175.00	
015406	SCSBOA	PO-140497	11/5/13	Active Membership		010-0000-0-1521-1000-5300-47-0000		120.00	120.00	120.00	
018182	SEHI COMPUTER	PO-140448	11/5/13	I00105560		010-3010-0-1110-1000-4300-45-0000	E	54.30			
		PO-140465	11/5/13	I00105683		010-0000-0-1110-1000-4400-47-7090	E	637.01			
		PO-140470	11/5/13	I00105732		010-0000-0-1505-1000-4300-45-0000	E	533.04			
		PO-140481	11/5/13	I00105912		010-0000-0-1110-1000-4300-43-6091	E	106.44			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
018182	SEHI COMPUTER	PO-140482	11/5/13	100105911		010-0000-0-1110-1000-4300-45-7090	E	548.64			
		PO-140486	11/5/13	100105992		010-0000-0-1525-1000-4300-45-0000	E	256.20		2,135.63	
014464	SHAMROCK FOODS	PV-141070	11/5/13	14995379		130-5310-0-0000-3700-4700-45-0000		6,745.67			
			11/5/13	14995379		130-5310-0-0000-3700-4300-45-0000		343.56	7,089.23	7,089.23	
019549	SHAMROCK FOODS	PV-141061	11/5/13	15000943		130-5310-0-0000-3700-4700-47-0000		230.87			
		PV-141062	11/5/13	14995378		130-5310-0-0000-3700-4700-47-0000		4,211.63	4,442.50	4,442.50	
020142	SIMNSA HEALTH PLAN	PV-141129	11/5/13	November 2013		010-0000-0-0000-0000-9524-43-0000		2,173.84	2,173.84	2,173.84	
017481	SISC III	PV-141132	11/5/13	November 2013		010-0000-0-0000-0000-9524-43-0000		191,735.27	191,735.27	191,735.27	
020131	SPRINT	PV-141103	11/5/13	322908316-143		010-0000-0-0000-7200-5903-44-0000		1,768.92			
			11/5/13	322908316-143		010-0000-0-0000-3600-5903-43-7230		458.77	2,227.69	2,227.69	
014419	SYSCO SAN DIEGO	PV-141071	11/5/13	310280184		130-5310-0-0000-3700-4700-45-0000		964.29	964.29	964.29	
017199	SYSCO SAN DIEGO	PV-141063	11/5/13	310290088		130-5310-0-0000-3700-4700-47-0000		733.85			
			11/5/13	310290088		130-5310-0-0000-3700-4300-47-0000		118.40	852.25	852.25	
012225	XEROX CORPORATION	PO-140363	11/5/13	126783129		010-0000-0-0000-2700-4300-47-0000		144.98			
		PO-140384	11/5/13	126814826		010-0000-0-0000-7200-4300-44-0000		275.67			
		PV-141072	11/5/13	070643360		010-0000-0-0000-2700-5600-47-0000		643.97			
		PV-141073	11/5/13	070643359		010-0000-0-0000-2700-5600-47-0000		1,250.23			
		PV-141074	11/5/13	070591915		010-0000-0-0000-2700-5600-47-0000		1,361.83			
		PV-141075	11/5/13	070591914		010-0000-0-0000-2700-5600-47-0000		754.50			
		PV-141076	11/5/13	070643372		010-0000-0-0000-2700-5600-47-0000		94.02			
		PV-141077	11/5/13	070398508		010-0000-0-0000-2700-5600-47-0000		39.98			
		PV-141078	11/5/13	070398544		010-0000-0-0000-2700-5600-47-0000		145.77			
		PV-141079	11/5/13	070398537		010-0000-0-0000-2700-5600-47-0000		113.06			
		PV-141080	11/5/13	070643371		010-0000-0-0000-2700-5600-47-0000		226.36			
		PV-141081	11/5/13	070643370		010-0000-0-0000-2700-5600-47-0000		238.06			
		PV-141082	11/5/13	070643369		010-0000-0-0000-2700-5600-47-0000		231.91			
		PV-141083	11/5/13	070398542		010-0000-0-4110-2700-5600-46-6390		524.84			
		PV-141084	11/5/13	070398541		010-0000-0-0000-7200-5600-44-0000		412.75			

Date Paid: 11/7/2013

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012225	XEROX CORPORATION	PV-141085	11/5/13	0703998540		010-0000-0-0000-7200-5600-44-0000		344.58			
		PV-141086	11/5/13	0703998516		010-0000-0-0000-7200-5600-44-0000		711.21			
		PV-141087	11/5/13	070526163		010-0000-0-0000-7100-5600-44-0000		27.03			
		PV-141088	11/5/13	070484862		010-0000-0-0000-2700-5600-45-0000		1,016.91			
		PV-141089	11/5/13	070484864		130-5310-0-0000-3700-5600-45-0000		65.60			
		PV-141090	11/5/13	0703998538		010-0000-0-0000-2700-5600-45-0000		49.62			
		PV-141091	11/5/13	070484867		010-0000-0-0000-2700-5600-45-0000		66.90			
		PV-141092	11/5/13	070484851		010-3310-0-5770-2700-5600-43-0000		169.22			
		PV-141093	11/5/13	070484860		010-0000-0-0000-2700-5600-45-0000		166.66			
		PV-141094	11/5/13	070484866		010-0000-0-0000-2700-5600-45-0000		182.49			
		PV-141095	11/5/13	070484865		010-0000-0-0000-2700-5600-45-0000		189.47			
		PV-141096	11/5/13	070484859		010-0000-0-0000-2700-5600-45-0000		190.29			
		PV-141097	11/5/13	070643368		010-5640-0-8100-3140-5600-43-0000		334.98			
		PV-141098	11/5/13	0703998536		010-8150-0-0000-8110-5600-43-0000		205.91			
		PV-141099	11/5/13	0703998539		130-5310-0-0000-3700-5600-47-0000		19.02			
		PV-141105	11/5/13	070947857		010-0000-0-0000-2700-5600-45-0000		1,413.50			
		PV-141107	11/5/13	07094870		010-0000-0-0000-2700-5600-47-0000		87.20			
		PV-141108	11/5/13	070947893		010-0000-0-3200-2700-5600-46-0000		468.05			
		PV-141109	11/5/13	070947859		010-0000-0-0000-2700-5600-45-0000		1,694.93			
		PV-141113	11/5/13	070947837		010-0000-0-0000-3600-5600-43-7230		88.62	13,950.12	13,950.12	

Total Checks: 304,095.37
 Total EPayments: 2,135.63
 Total Accounts Payable: 306,231.00

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 11/5/2013 at 1:37 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,296,361.63	288,899.66	0.00	0.00	10,007,461.97
130	27,303.04	17,331.34	0.00	0.00	9,971.70

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$306,231.00 except as noted here below.

 11/5/13

Authorizing Signature Date

Authorizing Signature Date

PERSONNEL REPORT

PAYROLL WARRANTS - #4B OCTOBER 31, 2013

CERTIFICATED	(270)		\$ 1,556,270.64
CLASSIFIED	(215)		\$ 480,441.48
STUDENTS	(3)		\$ 328.00
TOTAL	(488)		\$ 2,037,040.12

INFORMATION / ACTION ITEMS:

1. CERTIFICATED EMPLOYMENT SCHOOL YEAR 2013-2014:

Adult Education Teaching Duties:

MASSEY, SUSAN –ESL/Citizenship

2. CERTIFICATED EMPLOYMENT - SUPPLEMENTAL ASSIGNMENTS:

SANTANA, NICHOLAS –Tutoring for Study Island, SHS	08-26-13
AGUNDEZ, RENE –Migrant Speech Coach, CUHS	09-16-13
DAVILA, EMILIO –Migrant Debate Coach, CUHS	09-16-13
BONFILS-RONCAL, MICKAELLE, WASC Coordinator, SHS	09-25-13
ROSAS, DAVID –Migrant Tutor, SHS	10-03-13
BURT, MARILYN –ECAT Representative, CUHS	10-14-13
FIERRO, LUPE –ECAT Representative, SHS	10-14-13
APODACA, ALICIA –Migrant Tutor, CUHS	10-15-13
VIZCAINO, ANA –Migrant Tutor, CUHS	10-15-13
URIE, SAMUEL –Study Island Tutor, SHS	11-12-13

Advisors and Directors for 2013-2014, SHS:

FIERRO, LUPE –Jr. Class Advisor
 HOOD, AJA –Newspaper

Advisors and Directors for 2013-2014, CUHS:

BURT, JENNIFER –Academic Decathlon Co-Advisor
 FIFER, ELIZABETH –Academic Decathlon Co-Advisor

BTSA Providers for 2013-2014

BUSH, PATRICK –Support Provider for Marissa Guzman-Fusi, CUHS
 DUENAS, MABEL –Support Provider for Hector Martinez, CUHS
 ESTRADA, DEBRA –Support Provider for Joannie Holder, CUHS/SHS
 HUERTA, JACKIE –Support Provider for Nicholas Pitre, SHS
 LEON, GILBERT –Support Provider for Melissa Fusi and Francisco Lopez, CUHS
 OSA, WENDY –Support Provider for Nikola Milichevich, SHS
 RAMIREZ, CHRISTINA –Support Provider for Arturo Zavala, SHS
 SANTANA, NICHOLAS –Support Provider for Eduardo Tamayo, SHS
 THORNBURG, MARINA –Support Provider of Zainab Mesmarian, SHS
 TUDOR, TRAVIS –Support Provider for Monique Escobedo, CUHS
 VALADEZ, JACKIE –Support Provider for Lacey Jones, SHS

3. **CLASSIFIED EMPLOYMENT:**

LOSHEK, ALYSSA –Majorette Advisor, CUHS 10-25-13

4. **CLASSIFIED/HOURLY EMPLOYMENT:**

MUNER, ANTHONY –Relief Food Service Assist. I, District Wide 09-18-13

LOPEZ, VANESSA –Relief Clerk, SHS 10-02-13

GODINEZ, JAZMINE –Relief Clerk, SHS 10-04-13

CASTILLO, MANUEL –Security Substitute, CUHS 10-08-13

JIMENEZ, ABRAHAM –Relief Custodian, District Wide 10-14-13

VARGAS, DORA –Relief Clerk, SHS 10-16-13

MILLAN, ISELA –Relief Food Service Assistant I, District Wide 10-25-13

MILLAN, ISELA –2-Hour Food Service Assistant ISHS 11-01-13

CENTRAL UNION HIGH SCHOOL DISTRICT

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

ACTION

BACKGROUND:

Pursuant to Education Code EC 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. Please see attached list(s).

DISCUSSION/ALTERNATIVE/CONCERNS:

If the board, by a unanimous vote to those members present, finds that the property is of insufficient value to defray the costs of arranging a 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. (Ed Code 17546)

FINANCIAL IMPLICATIONS:

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

ACTION REQUESTED:

The superintendent recommends the Board to declare the items on the attached list as surplus and authorize administration sell on EBay or dispose of as appropriate.

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

CUHSD Surplus Items

Paint Sprayer in good working condition

Various sizes of lockers

3 Chevrolet Colorado tailgates and 1 GMC Canyon tailgate

1 GMC Canyon truck bedliner

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: October 08, 2013
TO: C. Thomas Budde, Superintendent
FROM: Tracie Baughn, Principal, DOHS
SUBJECT: **APPROVAL OF THE PROPOSED WORK EXPERIENCE CURRICULUM FOR DESERT OASIS HIGH SCHOOL**

A C T I O N

BACKGROUND:

We would like to bring the Work Experience Program back to Desert Oasis High School. Given the lack of elective opportunities at Desert Oasis High School, and the number of parenting teens who are working to support children, the added credits for work experience are warranted.

DISCUSSION/ALTERNATIVE/CONCERNS:

Students will be required to attend Work Experience class at Desert Oasis High School one day per week. Our curriculum is aligned to the California State Standards. Mr. Hernandez and Ms. Baughn will monitor work sites, student work schedules, and maintain communication with employers. Students will be allowed to earn five credits per semester (135 work hours), 10 elective credits per year (270 hours of work), and 20 credits total. They will be required to maintain a 2.0 GPA overall and 96% school attendance.

FISCAL IMPACT:

None

ACTION REQUESTED:

The Superintendent recommends the board approve the Work Experience Program and curriculum for Desert Oasis High School.

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

California Department of Education

Secondary District Plan And Application for the Work Experience Education (WEE) Program

(Per EC 51775, a review of the secondary district plan must be reviewed every three years.)

<u>Central Union High School District/Desert Oasis High School</u> Local Educational Agency (LEA) / District / School	<u>Imperial</u> County
<u>351 Ross Ave</u> Street Address	<u>El Centro</u> City
	<u>92243</u> Zip Code

Place an "X" in the appropriate box (es) to identify the conditions under which WEE will operate.

	Exploratory WEE	General WEE	Career Technical WEE
Regular School	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Summer School	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

In addition to complying with appropriate federal and state laws, *California Labor Code*, *California Education Code*, and *California Code of Regulations*, Title 5, the LEA agrees to the following assurances:

- District Plan:** The district plan for Work Experience Education (WEE) has been approved and adopted by the local governing board and is attached in the enclosed copy of Board Approving Minutes. (EC § 51762 & CCR, T5 § 10070)
- Responsibility for District Plan:** The WEE teacher-coordinator shall implement and/or comply with the assurances contained herein. The school district administration is responsible for those assurances outside the requirements of the WEE teacher-coordinator. (e.g. Assurances 14, 15, 17, and 18)
- Credential:** The WEE teacher-coordinator shall possess a valid secondary-level credential, have two years of occupational experience outside the field of education, and have knowledge of the educational purposes, standards, laws, and regulations regarding WEE. (EC § 51762 & CCR, T5 § 10075)
- Enrollment in WEE:** The WEE teacher-coordinator approves students for enrollment in WEE. (EC § 51760)
 - At the time of enrollment, students are at least 16 years of age. (EC § 51760.3(a))
Exceptions:

DESERT OASIS HIGH SCHOOL

Assurances for Work Experience Education (WEE)

In addition to complying with appropriate federal and state laws, California Labor Code, California Education Code, and California Code of Regulations, Title V, Work Experience Education, the district agrees to the following assurances:

1. District Plan: The district plan for Work Experience Education (WEE) has been approved and adopted by the local governing board (EC §51762 & CCR, Title V § 10070).
2. Responsibility for District Plan: The Work Experience Education (WEE) teacher-coordinator shall implement and/or comply with the assurances contained herein. The school district administration is responsible for those assurances outside the purview of the WEE teacher coordinator (e.g. Assurances 14, 15, 17, and 18).
3. Credential: The WEE teacher-coordinator possesses a valid secondary-level credential, has two years of occupational experience outside the field of education, and has knowledge of the educational purposes, standards, laws, and regulations regarding WEE (EC §51762 & CCR, Title V § 10075).
4. Enrollment in WEE:
 - 4.a. The WEE teacher-coordinator approves students for enrollment in WEE (EC §51760).
 - 4.b. At the time of enrollment, students are at least 16 years of age (EC §51760.3(a)).
- Exceptions:
 - § Students in grade 11 or higher (EC §51760.3(a)(i)).
 - § Principal may certify exemption (EC §51760.3(a)(2)(3)).
 - § WEE may be identified on the IEP (EC §51760.3(a)(4)).
5. Minimum Day: The minimum day for students is four periods totaling at least 180 minutes in duration (including WEE) (EC §46144).

Exceptions:

§ Continuation high school students (EC §46145).

§ Graduating WEE students in the last semester of their senior years (EC §46147).

§ Independent Study high school students (EC §51747).

6. Pupil/Teacher-Coordinator Ratio: The pupil/teacher-coordinator ratio in WEE does not exceed 25 pupils per one full-time equivalent certificated WEE teacher-coordinator. Only duties and time directly related to the operation of WEE are considered when determining the pupil/teacher-coordinator ratio (EC §46300(b)).

Exceptions:

- Ratio may be waived by the State Board of Education (EC §46300(b)).

7. Related Classroom Instruction:

7.a. The WEE teacher-coordinator is responsible for preparing and conducting related classroom instruction (EC §51760, §51762.5(b) & CCR, T5 §10073).

7.b. Related classroom instruction or guidance for each semester and type of WEE is conducted by the WEE teacher-coordinator a minimum equivalent of one instructional period per week offered in sessions scheduled intermittently throughout the semester (EC §51760.3(b)).

8. Course Description: The district course description, with major units of instruction for each semester and for each type of Work Experience Education offered is attached (CCR, T5, §10073).

9. Work Sites:

9.a. The WEE teacher-coordinator identifies, selects, and/or approves work sites (EC §51762.5(a) & CCR, T5 §10072).

9. b. A minimum of two on site contacts per semester with a supervisor at each work site and minimum of one on site contact during the summer school session is mandated for completion by the WEE teacher-coordinator (CCR, Title V § 10074).

10. Training Agreement: A written formal training agreement identifying the responsibilities of the school district, employer, parent (or legal guardian), and student is developed for each WEE student. (EC § 51762.5(p) & CCR, T5, §10071). A sample Training Agreement is attached to this application. The following are a part of the formal training agreement::

10.a. The student objectives to be accomplished at the work site (CCR, T5, §10071).

10.b. The work site offers a reasonable probability of continuous employment for the student during the period for which the student is enrolled in WEE (EC §51760 & §51762.5).

10.c. The employer has adequate equipment, materials, and other facilities to provide appropriate learning opportunities (EC §51760 & CCR, T5, §10072).

10.d. Work conditions will not endanger the health, safety, welfare, or morals of the student (EC §49116, §51762 & CCR, T5, §10072).

10.e. The employer provides adequate adult supervision to ensure that::

(1) The Exploratory WEE student is provided opportunities to observe and sample a variety of conditions of work to ascertain his/her interests and suitability for occupations being explored.

(2) The General WEE student is provided opportunities to gain occupational skills.

(3) The Vocational WEE student is provided opportunities to reinforce and extend the job skills and knowledge learned through the school career/vocational education instructional program (CCR, T5, §10071 & §10072).

10.f. The employer, as required by law, provides Workers' Compensation Insurance coverage whenever there is an employee/employer relationship. Students enrolled in Exploratory WEE are provided Workers' Compensation Insurance through the local school district (EC §51768, §51769 & CCR, T5, §10071).

10.g. The employer maintains student's hourly work records and cooperates in rating his/her achievement at the work site (EC §51762.5 & CCR, T5, §10072).

10.h. The employer assures the district that he/she does not discriminate on the basis of race, creed, color, sex, or religion (EC §51760.3(c)) & CCR, T5, §10071).

11. Work Permits: All work permits for students enrolled in WEE are issued or verified by the WEE teacher-coordinator (EC § 49110).

12. Exploratory WEE: For each student enrolled in Exploratory WEE, a limit on the number of hours of observation is established at each observation site (CCR, T5, §10071(c)).

13. Granting Credit: The district procedure for granting school credit for WEE is attached to this district plan. A student satisfactorily completing WEE program requirements may earn a maximum of five (5) semester credits for each semester with a maximum of twenty (20) credits. A semester (5 credits) is comprised of attendance in the Work Experience class each week, completion of the Work Experience classwork, and 135 hours of work, as evidenced by the student's pay stub, each semester. No partial credit will be given.

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **APPROVAL OF THE IMPERIAL COUNTY BEHAVIORAL HEALTH SERVICES BUSINESS ASSOCIATE AGREEMENT**

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FISCAL IMPACT:

There is no fiscal impact.

ACTION REQUESTED:

The Superintendent recommends the board approve the Imperial County Behavioral Health Services Business Associate Agreement as presented.

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

MICHAEL W. HORN, MFT
DIRECTOR OF
BEHAVIORAL HEALTH SERVICES
ALCOHOL & DRUG PROGRAM
ADMINISTRATOR



ANDREA KUHLEN, MPA
DEPUTY DIRECTOR

202 N. Eighth Street, El Centro, CA 92243 • Tel: (760) 482-4000 • Fax: (760) 352-0798

ACCOUNTING AND BUDGETING

Adolfo Estrada
Behavioral Health Manager
202 N. Eighth Street Room 327
El Centro, CA 92243
Tel.: (760) 482-4061
Fax: (760) 352-0798

FISCAL SERVICES

Nancy Del Real, MPA
Behavioral Health Manager
202 N. Eighth Street, Room 338
El Centro, CA 92243
Tel.: (760) 482-4004
Fax: (760) 352-2983

Medical Records
Tel.: (760) 482-4026

Information Systems
Tel.: (760) 482-4004

Access / Eligibility
Tel.: (760) 482-4000
Fax: (760) 428-4182

FFS Claims/Payment Unit
Tel.: (760) 482-4060

Collections
Tel.: (760) 482-4000

Contracts
Tel.: (760) 482-4060

Provider Certification
Tel.: (760) 482-4060

MANAGED CARE SERVICES

Isabel Chavez
Behavioral Health Manager
202 N. Eighth Street, Room 229
El Centro, CA 92243
Tel.: (760) 482-4038
Fax: (760) 352-7737

Quality Management
Tel.: (760) 482-4038
Fax: (760) 352-7737

Compliance
Hotline: 1-866-314-7240

Patients' Rights/
Beneficiary Protection
Tel: (760) 482-4002

Ethnic Services
Tel.: (760) 482-4038

Outreach
Tel.: (760) 482-4038

Provider Relations
Tel.: (760) 482-4038

Staff Development
Tel.: (760) 482-4038

Utilization Review/
Payment Authorization
Tel.: (760) 482-4007
Fax: (760) 337-1549

October 4, 2013

C. Thomas Budde, Superintendent
Central Union High School District
351 Ross Ave.
El Centro, CA 92243

Dear Mr. Budde:

Imperial County Behavioral Health Services is required to sign business associate agreements with certain organizations and individuals to whom it shares individually identifiable health information (also referred to as "Protected Health Information" or "PHI" as defined in the Health Information Portability and Accountability Act of 1996).

It has been determined that a Business Associate Agreement is required with the Central Union High School District because it is necessary to disclose individually identifiable health information in order to carry out each parties' obligation under the Youth and Young Adult Program Memorandum of Understanding School-Site dated July 1, 2013.

On January 25, 2013, the federal Office for Civil Rights published the Omnibus Final Rule implementing changes required by the Health Information Technology for Economic and Clinical Health (HITECH) Act of 2009. The HITECH modifications created changes in relationships between covered entities and business associates. You may find more information about Business Associate Agreements at <http://www.hhs.gov/ocr/privacy/hipaa/understanding/coveredentities/>

Enclosed you will find two Business Associate Agreements. Please sign one of the Business Associate Agreements and return the fully executed agreement to Imperial County Behavioral Health



202 N. Eighth Street, El Centro, CA 92243 • Tel: (760) 482-4000 • Fax: (760) 352-0798

ACCOUNTING AND BUDGETING

Adolfo Estrada
Behavioral Health Manager
202 N. Eighth Street Room 327
El Centro, CA 92243
Tel.: (760) 482-4061
Fax: (760) 352-0798

Services in the envelope provided. Retain the second copy for your records.

FISCAL SERVICES

Nancy Del Real, MPA
Behavioral Health Manager
202 N. Eighth Street, Room 338
El Centro, CA 92243
Tel.: (760) 482-4004
Fax: (760) 352-2983

Please contact us at 760-482-4096 with any questions you may have.
Thank you.

Medical Records
Tel.: (760) 482-4026

Information Systems
Tel.: (760) 482-4004

Access / Eligibility
Tel.: (760) 482-4000
Fax: (760) 428-4182

FFS Claims/Payment Unit
Tel.: (760) 482-4060

Collections
Tel.: (760) 482-4000

Contracts
Tel.: (760) 482-4060

Provider Certification
Tel.: (760) 482-4060

Sincerely,



Andrea Kuhlen
Privacy Officer
Imperial County Behavioral Health Services

MANAGED CARE SERVICES

Isabel Chavez
Behavioral Health Manager
202 N. Eighth Street, Room 229
El Centro, CA 92243
Tel.: (760) 482-4038
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Tel.: (760) 482-4038

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Tel.: (760) 482-4038

**Utilization Review/
Payment Authorization**
Tel.: (760) 482-4007
Fax: (760) 337-1549

BUSINESS ASSOCIATE AGREEMENT

A. GENERAL PROVISIONS AND RECITALS

1. The parties agree that the terms used, but not otherwise defined below in Paragraph B, shall have the same meaning given to such terms under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“HIPAA”), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (“the HITECH Act”), and their implementing regulations at 45 CFR Parts 160 and 164 (“the HIPAA regulations”) as they may exist now or be hereafter amended.
2. The Parties agree that a business associate relationship under HIPAA, the HITECH Act, and the HIPAA regulations between the Provider and County arises to the extent that Providers performs, or delegates to subcontractors to perform, functions or activities on behalf of County that are described in the definition of “Business Associate” in 45 CFR § 160.103.
3. The County wishes to disclose to Provider certain information some of which may constitute Protected Health Information (“PHI”), as defines below in Subparagraph B.10, to be used or disclosed in the course of providing services and activities on behalf of the County.
4. The Parties intend to protect the privacy and provide for the security of PHI that may be created, received, maintained, transmitted, used, or disclosed in compliance with the applicable standards, implementation specifications, and requirements of HIPAA, the HITECH Act, and the HIPAA regulations as they may exist now or be hereafter amended.
5. The parties understand and acknowledge that HIPAA, the HITECH Act, and the HIPAA regulations do not pre-empt any state statues, rules, or regulations that are not otherwise pre-empted by other Federal law(s) and impose more stringent requirements with respect to privacy of PHI.
6. The Parties understand that the HIPAA Privacy and Security rules, as defined below in Subparagraphs B.9 and B.14, apply to the Provider in the same manner as they apply to a covered entity (County). Contract and the applicable standards, implementation specifications, and requirements of the Privacy and the Security rules, as they may exist now or be hereafter amended, with respect to PHI and electronic PHI created, received, maintained, transmitted, used, or disclosed pursuant to this Agreement.

B. DEFINITIONS

1. “Administrative Safeguards” are administrative actions, and policies and procedures, to manage the selection, development, implementation, and maintenance of security measures to protect electronic PHI and to manage the conduct of Provider’s workforce in relation to the protection of that information.

2. "Breach" means the acquisition, access, use or disclosure of PHI in a manner not permitted under the HIPAA Privacy Rule which compromises the security or privacy of the PHI.
 - a. Breach excludes:
 - i. Any unintentional acquisition, access, or use of PHI by a workforce member or person acting under the authority of Provider or County, if such acquisition, access, or use was made in good faith and within the scope of authority and does not result in further use or disclosure in a manner not permitted under the Privacy Rule.
 - ii. Any inadvertent disclosure by a person who is authorized to access PHI at Provider to another person authorized to access PHI at the Provider, or organized health care arrangement in which County Participates, and the information received as a result of such disclosure is not further used or disclosed in a manner not permitted under the HIPAA Privacy Rule.
 - iii. A Disclosure of PHI where Provider or County has a good faith belief that an unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information.
 - b. Except as provided in paragraph (a) of this definition, an acquisition, access, use or disclosure of PHI in a manner not permitted under the HIPAA Privacy Rule is presumed to be a breach unless Provider demonstrates that there is a low probability that the PHI has been compromised based on a risk assessment of at least the following factors:
 - i. The nature and extent of the PHI involved, including the types of identifies and the likelihood of re-identification;
 - ii. The unauthorized person who was the PHI or to whom the disclosure was made;
 - iii. Whether the PHI was actually acquired or viewed; and
 - iv. The extent to which the risk to the PHI has been mitigated.
3. "Data Aggregation" shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR § 164.501.
4. "Designated Record Set" shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR § 164.501.
5. "Disclosure" shall have the meaning given to such term under the HIPAA regulations in 45 CFR § 160.103.
6. "Health Care Operations" shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR § 164.501.
7. "Individual" shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g)
8. "Physical Safeguards" are physical measures, policies, and procedures to protect PROVIDER's electronic information system and related buildings and equipment, from natural and environmental hazards, and unauthorized intrusion.

9. “The HIPAA Privacy Rule” shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subpart A and E.
10. “Protected Health Information” or “PHI” shall have the meaning given to such term under the HIPAA regulations in 45 CFR § 160.103.
11. “Required by Law” shall have the meaning given to such term under the HIPAA Privacy Rule in 45 CFR§ 164.103.
12. “Secretary” shall mean the Secretary of the Department of Health and Human Services or his or her designee.
13. “Security Incident” means attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. “Security Incident” does not include trivial incidents that occur on a daily basis, such as scans, “pings”, or unsuccessful attempts to penetrate computer networks or servers maintained by Provider.
14. “The HIPAA Security Rule” shall mean the Security Standards for the Protection of electronic PHI at 45 CFR Part 160, Part 162, and Part 164, subparts A and C.
15. “Subcontractor” shall have the meaning given to such term under the HIPAA regulations in 45 CFR § 160.103.
16. “Technical Safeguards” means the technology and the policy and procedures for its use that protect electronic PHI and control access to it.
17. “Unsecured PHI” or PHI that is unsecured” means PHI that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary of Health and Human Services in the guidance issued on the HHS Web site.
18. “Use” shall have the meaning given to such term under the HIPAA regulations in 45 CFR § 160.103.

C. OBLIGATIONS AND ACTIVITIES OF PROVIDER AS BUSINESS ASSOCIATE:

1. Provider agrees not to use or further disclose PHI County discloses to Provider other than as permitted or required by this Business Associate Attachment or as required by law.
2. Provider agrees to use appropriate safeguards, as provided for in this Business Associate Attachment to prevent use or disclosure of PHI County discloses to Provider or Provider creates, receives, maintains, or transmits on behalf of County other than as provided for by the Business Associate Attachment.
3. Provider agrees to comply with the HIPAA Security Rule at Subpart C of 45 CFR Part 164 with respect to electronic PHI County discloses to Provider or Provider creates, receives maintains, or transmits on behalf of County.
4. Provider agrees to mitigate, to the extent practicable, any harmful effect that is known to Provider of a Use or Disclosure of PHI by Provider in violation of the requirements of this Business Associate Attachment.

5. Provider agrees to report to County immediately any Use or Disclosure of PHI not provided for by this Business Associate Attachment of which Provider becomes aware. Provider must report Breaches of Unsecured PHI in accordance with Paragraph E below and as required by 45 CFR § 164.410.
6. Provider agrees to ensure that any Subcontractors that create, receive, maintain or transmit PHI on behalf of Provider agree to the same restrictions and conditions than apply through this Business Associate Attachment to Provider with respect to such information.
7. Provider agrees to provide access, at the request by County, and in the time and manner designated by County, to PHI in a Designated Record Set (if such exists), to County or, as directed by County, to an individual in order to meet the requirements under 45 CFR § 164.524.
8. Provider agrees to make any amendment(s) to PHI in a Designated Record Set that County directs or agrees to pursuant to 45 CFR §164.526 at the request of County or an Individual, and in the time and manner designated by County. Provider agrees to notify County in writing no later than ten (10) calendar days after said amendment is completed.
9. Provider agrees to make internal practices, books, and records, including policies and procedures, relating to the use and disclosure of PHI received from, or created or received by Provider on behalf of, County available to County and the Secretary in time and manner as determined by County or as designated by the Secretary for purposes of the Secretary determining County's compliance with the HIPAA Privacy Rule.
10. Provider agrees to document any Disclosure of PHI County discloses to Provider or Provider creates, receives, maintains, or transmits on behalf of County, and to make information related to such Disclosures available as would be required for County to respond to a request by an individual for an accounting of Disclosures of PHI in accordance with 45 CFR § 164.528.
11. Provider agrees to provide County or an Individual, as directed by County, in a time and manner to be determined by County, that information collected in accordance with this Agreement , in order to permit County to respond to a request by an Individual for an accounting of Disclosures of PHI in accordance with 45 CFR § 164.528.
12. Provider agrees that to the extent Provider carries out County's obligation under the HIPAA Privacy and/or Security rules Provider will comply with the requirements of 45 CFR Part 164 that apply to County in the performance of such obligation.
13. Provider shall work with County upon notification by Provider to County of a Breach to properly determine if any Breach exclusions exist as defined in Subparagraph B.2.a above.

D. SECURITY RULE

1. Provider shall comply with the requirements of 45 CFR § 164.306 and establish and maintain appropriate Administrative, Physical and Technical Safeguards in accordance with 45 CFR § 164.308, § 164.310, § 164.312, and §164.316 with respect to electronic PHI County discloses to Provider or Provider creates, receives, maintains or transmits on behalf of County. Provider

shall follow generally accepted system security principles and the requirements of the HIPAA Security Rule pertaining to the security of electronic PHI.

2. Provider shall ensure that any subcontractors that create, receive, maintain, or transmit electronic PHI on behalf of Provider agree through a Contract with Provider to the same restrictions and requirements contained in this Paragraph D of this Business Associate Contract.
3. Provider shall report to County immediately and Security Incident of which it becomes aware. Provider shall report Breaches of Unsecured PHI in accordance with Paragraph E below and as required by 45 CFR § 164.410.

E. BREACH DISCOVERY AND NOTIFICATION

1. Following the discovery of a Breach of Unsecured PHI, Provider shall notify County of such Breach, however both Parties agree to a delay in the notification if so advised by a law enforcement official pursuant to 45 CFR § 164.412.
 - a. A Breach shall be treated as discovered by Provider as of the first day on which such Breach is known to Provider or, by exercising reasonable diligence, would have been known to Provider.
 - b. Provider shall be deemed to have knowledge of a Breach, if the Breach is known, or by exercising reasonable diligence would have known, to any person who is an employee, officer, or other agent of Provider, as determined by federal common law of agency.
2. Provider shall provide the notification of the Breach immediately to the County Privacy Officer at:

Andrea Kuhlen, ICBHS Privacy Officer
202 N. Eighth Street
El Centro, CA 92243
(760) 482-4096
andreakuhlen@co.imperial.ca.us
- a. Provider's notification may be oral, but shall be followed by written notification within 24 hours of the oral notification.
3. Provider's notification shall include, to the extent possible:
 - a. The identification of each individual whose Unsecured PHI has been, or is reasonably believed by Provider to have been, accessed, acquired, used, or disclosed during the breach;
 - b. Any other information that County is required to include in the notification to Individual under 45 CFR §164.404(c) at the time Provider is required to notify County or promptly thereafter as this information becomes available, even after the regulatory sixty (60) day period set forth in 45 CFR § 164.410 (b) has elapsed, including:
 - (1) A brief description of what happened, including the date of the Breach and the date of the discovery of the Breach, if known;

- (2) A description of the types of Unsecured PHI that were involved in the Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - (3) Any steps individuals should take to protect themselves from potential harm resulting from the Breach;
 - (4) A brief description of what Provider is doing to investigate the Breach, to mitigate harm to individuals, and to protect against any future Breaches; and
 - (5) Contact procedures for individuals to ask questions or learn additional information, which shall include a toll-free telephone number, an e-mail address, Web site, or postal address.
4. County may require Provider to provide notices to the individual as required in 45 CFR § 164.404, if it is reasonable to do so under the circumstances, at the sole discretion of the County.
5. In the event that Provider is responsible for a Breach of Unsecured PHI in violation of the HIPAA Privacy Rule, Provider shall have the burden of demonstrating that Provider made all notifications to County consistent with this Paragraph E and as required by the Breach notification regulations, or in the alternative, that the acquisition, access, use, or disclosure of PHI did not constitute a Breach.
6. Provider shall maintain documentation of all required notifications of a Breach or its risk assessment under 45 CFR § 164.402 to demonstrate that a breach did not occur.
7. Provider shall provide to County all specific and pertinent information about the Breach. Including the information listed in Section E.3.b.(1)-(5) above, if not yet provided, to permit County to meet its notification obligations under Subpart D of 45 CFR Part 164 as soon as practicable, but in no event later than fifteen (15) calendar days after Provider's initial report of the Breach to County pursuant to Subparagraph E.2 above.
8. Provider shall continue to provide all additional pertinent information about the Breach to County as it may become available, in reporting increments of five (5) business days after the last report to County. Provider shall also respond in good faith to any reasonable requests for further information, or follow-up information after report to County, when such request is made by County.
9. Provider shall bear all expenses or other costs associated with the Breach and shall reimburse County for all expenses County incurs in addressing the Breach and consequences thereof, including costs of investigation, notification, remediation, documentation or other costs associated with addressing the Breach.

F. PERMITTED USES AND DISCLOSURES BY PROVIDER

1. Provider may use or further disclose PHI County discloses to Provider as necessary to perform functions, activities, or services for, or on behalf of, County as specified in this Agreement,

provided that such use or Disclosure would not violate the HIPAA Privacy Rule if done by County except for the specific Uses and Disclosures set forth below:

- a. Provider may use PHI County discloses to Provider, if necessary, for the proper management and administration of Provider.
 - b. Provider may disclose PHI County discloses to Provider for the proper management and administration of Provider or to carry out the legal responsibilities of Provider, if:
 - i. The Disclosure is required by law; or
 - ii. Provider obtains reasonable assurances from the person to whom the PHI is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person and the person immediately notifies Provider of any instances of which it is aware in which the confidentiality of the information has been breached.
 - c. Provider may use or further disclose PHI County discloses to Provider to provide Data Aggregation services relating to the Health Care Operations of Provider.
2. Provider may use PHI County discloses to Provider, if necessary, to carry out legal responsibilities of Provider.
 3. Provider may use and disclose PHI County discloses to Provider consistent with the minimum necessary policies and procedures of County.
 4. Provider may use or disclose PHI County discloses to Provider as required by law.

G. OBLIGATIONS OF COUNTY

1. County shall notify Provider of any limitation(s) in County's notice of privacy practices in accordance with 45 CFR § 164.520, to the extent that such limitation may affect Provider's Use or Disclosure of PHI.
2. County shall notify Provider of any changes in, or revocation of, the permission by an Individual to use or disclose his or her PHI, to the extent that such changes may affect Provider's Use or Disclosure of PHI.
3. County shall notify Provider of any restriction to the Use or Disclosure of PHI that County has agreed to in accordance with 45 CFR § 164.522, to the extent that such restriction may affect Provider's Use or Disclosure of PHI.
4. County shall not request Provider to use or disclose PHI in any manner that would not be permissible under the HIPPA Privacy Rule if done by County.

H. BUSINESS ASSOCIATE TERMINATION

1. Upon County's knowledge of a material breach or violation by Provider of the requirements of this Business Associate Attachment, County shall:
 - a. Provide an opportunity for Provider to cure the material breach or end the violation within thirty (30) days; or

- b. Immediately terminate the Agreement, if Provider is unwilling or unable to cure the material breach or end the violation within thirty (30) days.
- 2. Upon termination of the Agreement, Provider shall either destroy or return to County all PHI Provider received from County or Provider created, maintained, or received on behalf of County in conformity with the HIPAA Privacy Rule. This provision shall apply to all PHI that is in the possession of Subcontractors or agents of Provider. Provider shall retain no copies of the PHI.
- 3. In the event that Provider determines that returning or destroying the PHI is not feasible, Provider shall provide to County notification of the conditions that make return or destruction infeasible. Upon determination by county that return or destruction of PHI is infeasible, Provider shall extend the protections of this Business Associate Contract to such PHI and limit further Uses and Disclosures of such PHI to those purposes that make the return or destruction infeasible, for as long as Provider maintains such PHI.
- 3. The obligations of this Business Associate Attachment shall survive the termination of the Agreement.

Covered Entity

Business Associate

Imperial County Behavioral Health Services

Print Name: Andrea Kuhlert

Print Name: _____

Signature: Andrea Kuhlert

Signature: _____

Title: Privacy Officer

Title: _____

Date: October 7, 2013

Date: _____

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 12, 2013
TO: C. Thomas Budde, Ph.D
FROM: Danette Morrell
SUBJECT: REQUEST FOR APPROVAL OF CONSULTANT AGREEMENT WITH DR. CINDY CHANG

ACTION

BACKGROUND:

Students enrolled in the Southwest Academy for Careers in Health Science (SACHS) conduct a “Healthy Habits Night” to bring awareness to nutrition and exercise as contributing factors to one’s overall health. On occasion, different guest speakers are invited to address health related issues with SACHS students and the community. Dr. Cindy Chang is the team physician for UC Berkeley’s 27 athletic teams and was doctor to Team USA for the 2012 London Olympics. She is also the first woman to be awarded the USSA’s Dr. Ernst Joki Sports Medicine Award, sports medicine highest award.

DISCUSSION:

Dr. Cindy Chang will be the guest speaker for the “Healthy Habits Night” presented by SACHS students.

FINANCIAL IMPLICATIONS:

Estimated costs are \$1,500. SACHS funds will be used to cover all expenses.

ACTION REQUESTED:

The Superintendent recommends that the Board approve the Consultant Agreement with Dr. Cindy Chang for her speaking engagement during “Healthy Habits Night” presented by the Southwest Academy for Careers in Health Science.

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 **8th of October, 2013**, by and between CENTRAL UNION HIGH SCHOOL DISTRICT, hereinafter referred to as "District" and Dr. Cindy Chang, 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 be the guest speaker for the "Healthy Habits Night" presented by the Southwest Academy for Careers in Health Science students.
2. **TIME FOR COMPLETION:** Consultant will offer services on ~~11/21/13~~ 11/21/13 *cc*
3. **COMPENSATION:** Consultant will be paid for services performed pursuant to this Agreement a total amount of one thousand dollars (\$1,000) speaker's fee, plus travel and lodging costs,
and meals. cc
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: October 8, 2013

C. Thomas Budde, Ph. D., Superintendent

Dr. Cindy Chang, Consultant

By *Cindy Chang* Date 10/15/13

Taxpayer ID # 391-40-2886

Form **W-9**
 (Rev. August 2013)
 Department of the Treasury
 Internal Revenue Service

**Request for Taxpayer
 Identification Number and Certification**

Give Form to the
 requester. Do not
 send to the IRS.

Name (as shown on your income tax return)
Cindy J. Chang MD

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ _____

Exemptions (see instructions):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)
1233 Josephine Street

City, state, and ZIP code
Berkeley CA 94703-1111

Requester's name and address (optional)

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number										
3	9	1	-	4	0	-	2	8	8	6

Employer identification number									
		-							

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below), and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ *Cindy J. Chang* Date ▶ *10/16/13*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 12, 2013

TO: C. Thomas Budde, Superintendent

FROM: Carol Moreno, Director of Human Resources

**SUBJECT: APPROVAL OF RECOMMENDATION FROM COMMITTEE ON
ASSIGNMENTS IN ACCORDANCE WITH EDUCATION CODE §44258.3**

ACTION

BACKGROUND:

The provisions of Education Code §44258.3 allows school districts to assign teachers who hold teaching credentials, other than an emergency permit, to teach departmentalized classes with their consent in grades K-12, irrespective of the designations on their teaching credential. The teacher's competence must be verified according to policies and procedures established by the governing board consistent with the language of the statute.

A Committee on Assignments was established to assess Mr. Emilio Davila's subject matter competence to teach the Yearbook course to students at Central Union High School. The committee included individuals who are well-qualified to make this determination. The panel conducted an oral interview and determined Mr. Davila is qualified to teach Yearbook.

ACTION:

The Board is requested to approve the Committee on Assignment's recommendation to allow Mr. Emilio Davila to teach Yearbook at Central Union High School during the 2013-2014 school year.

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



Steve Walker
Jacinto Jimenez
Emma Jones
Jeanne Vogel
Ryan Childers

Central Union High School District

Central Union High School District

Administrative Office
351 Ross Avenue
El Centro, CA 92243
(760) 336-4500
(760) 353-3606 FAX

Superintendent
C. Thomas Budde, Ph.D.

*Assistant Superintendent
Educational Services*
Sheri L. Hart

Director, Human Resources
Carol Moreno

Central Union High School

1001 Brighton Avenue
El Centro, CA 92243
(760) 336-4300
(760) 353-3570 FAX

Principal
Mike Sterner

Southwest High School

2001 Ocotillo Drive
El Centro, CA 92243
(760) 336-4100
(760) 353-0467 FAX

Principal
Danette Morrell

Desert Oasis High School

1302 South 3rd Street
El Centro, CA 92243
(760) 336-4555
(760) 337-3952 Fax

Principal
Tracie Baughn

June 3, 2013

To Whom It May Concern:

Re: Committee on Assignments Recommendation Pursuant to Education Code §44258.3

Employee: Emilio Davila

Assignment: Yearbook – Elective Credit Course

Purpose: EC §44258.3 allows local school districts to assign teachers who hold teaching credentials to teach departmentalized classes with their consent in grades K-12, irrespective of the designations on their teaching credentials. The teacher's competence must be verified according to policies and procedures established by the governing board consistent with the language of the statute.

The Committee on Assignments has conducted an oral interview of Emilio Davila to assess his subject matter competence to teach Yearbook to students at Central High School during the 2013-2014 school year. The Committee of Assignments has determined Emilio Davila is qualified to teach Yearbook, and therefore recommends Mr. Davila for this position.

Mike Sterner, Principal

Travis Fusi, English Teacher/Dept.Chair

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: WILLIAMS COMPLAINT QUARTERLY REPORT, QUARTER 1

ACTION

BACKGROUND:

Education Code Section 35186(d) requires school districts to report quarterly to the County Superintendent of Schools and to the Board of Trustees of the school district the Uniform Complaints under Williams Settlement that include textbooks and instructional materials, teacher vacancy or misassignment, facilities conditions and CAHSEE intensive instruction and services.

DISCUSSION/ALTERNATIVE/CONCERNS:

For Quarter 1, there were no Uniform Complaints filed under the Williams Settlement.

FISCAL IMPACT:

There is no fiscal impact to the general fund.

ACTION REQUESTED:

The Superintendent recommends the board accept the Central Union High School District Williams Complaint Quarterly Report, Quarter 1.

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

Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on *Williams* Uniform Complaints
 [Education Code § 35186(d)]

District: Central Union High School District

Person completing this form: Lucy Hendry Title: Executive Assistant

Quarterly Report Submission Date: October 2013
 (check one) January 2014
 April 2014
 June 2014

Date information to be reported publicly at governing board meeting: November 12, 2013

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
CAHSEE Intensive Instruction and Services			
TOTALS			

C. Thomas Budde, Ph.D.
 Print Name of District Superintendent

 Signature of District Superintendent Date

ACTION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **PUBLIC HEARING TO DISCUSS THE FISCAL IMPACTS OF THE TENTATIVE AGREEMENT WITH THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS CENTRAL CHAPTER #726.**

ACTION

BACKGROUND:

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

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

These documents must be made available to the public at least ten (10) working days prior to the date on which the governing board will take action on the proposed bargaining agreement. The tentative agreement was posted at the 3 school sites and the district office as well as the district website on October 25th. In addition, a copy of the tentative agreement was forwarded to the Imperial County Office of Education on 10/25/2013. A copy of their response is attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None discussed or recommended.

FINANCIAL IMPLICATIONS:

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

ACTION REQUESTED:

The Board is requested to conduct a public hearing to discuss the fiscal impacts of the tentative agreement with the California School Employees Association and its Central Chapter #726.

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

SUMMARY OF TENTATIVE AGREEMENT WITH THE

Central Union High School District and CSEA

The proposed agreement covers the period beginning 7/1/2012 and ending 6/30/2015

Will be acted upon by the Governing Board at its meeting on 11/12/2013

The agreement will affect the following funds budget General Fund & Cafeteria Fund

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

PUBLIC DISCLOSURE

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

The agreement was publicly disclosed on : Friday, October 25, 2013

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

STATUS OF BARGAINING UNIT AGREEMENTS

If this Public Disclosure is not applicable to all of the District's bargaining units, indicate the current status.
 Is the percentage increase on the salary schedule the same for all bargaining units? Yes

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

Management	<u>N/A</u>	<u>24</u>
Certificated	<u>Pending</u>	<u>198.6</u>
Classified	<u>Pending</u>	<u>157.88</u>

PROPOSED CHANGE IN COMPENSATION

Compensation	Costs Prior to the agreement for only those employees covered by this agreement.	Fiscal Impact of Proposed Agreement		
		Year 1	Year 2	Year 3
		Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
	2013-2014	2013-2014	2014-2015	2015-2016
1 Salary Schedule	\$ 4,406,802.98	\$ 68,747.70	\$ 149,309.42	\$ 149,309.42
2 Step and Column	\$ -	\$ -	\$ -	\$ -
3 Other Compensation	\$ 529,137.56	\$ 80,000.00	\$ -	\$ -
4 Statutory Benefits	\$ 1,000,140.54	\$ 30,139.32	\$ 30,253.14	\$ 30,253.14
5 Health/Welfare Plans	\$ 743,818.00	\$ 21,968.00	\$ 21,968.00	\$ 21,968.00
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 6,878,999.08	\$ 200,855.02	\$ 201,530.56	\$ 201,530.56
7 Total Number of Represented Employees (Use FTEs if appropriate)	143.82			
8 Total Compensation Average Cost per Employee	\$ 48,446.94	\$ 1,396.57	\$ 1,401.27	\$ 1,401.27
Average % Increase (Decrease) per Employee		3.01%	2.93%	2.85%

QUESTIONS REGARDING PROPOSAL

1 Salary Changes

a Did you give a salary increase or decrease?	Increase (<input checked="" type="checkbox"/>)	Decrease (<input type="checkbox"/>)	None (<input type="checkbox"/>)
b If you gave an increase/decrease was it on/off the salary schedule?	On-Salary Schedule (<input checked="" type="checkbox"/>)	One Time Off Salary Schedule (<input type="checkbox"/>)	
c If you gave an increase or decrease what percentage	1.68%		
d Did the District have furlough days as part of decrease in salary?	Yes (<input type="checkbox"/>)	No (<input checked="" type="checkbox"/>)	
e How many furlough days?	0 days		
f Are the furloughs permanent or temporary reductions in contract?	Permanent (<input type="checkbox"/>)	Temporary (<input type="checkbox"/>)	N/A (<input checked="" type="checkbox"/>)
g What date is this effective?	07/01/2012		

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

For the 2013-2014 fiscal year the salary schedule will be increased by the State COLA (1.55%). For the 2014-2015 fiscal year the salary schedule will be increased by the State COLA - for the purpose of this document we have used School Services of California estimated COLA 1.8%.

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

None

4 What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs.

No

5 What contingency language is included in the proposed agreement?

No

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

See attached, Chapter IV, Article 1.

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

Ending Fund Balance and possible addition revenues due to LCFF.

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

Ending Fund Balance and possible addition revenues due to LCFF.

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

Ending Fund Balance and possible addition revenues due to LCFF.

IMPACT ON CURRENT YEAR BUDGET				
GENERAL FUND	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement	Adjustments as a Result of Settlement	Any Other Revisions that were not part of your last adopted Budget	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 27,601,271	\$ -	\$ -	\$ 27,601,271
Remaining Revenues (8100-8799)	\$ 6,365,593	\$ -	\$ -	\$ 6,365,593
TOTAL REVENUES	\$ 33,966,864	\$ -	\$ -	\$ 33,966,864
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 17,546,687	\$ 12,945	\$ -	\$ 17,559,632
Classified Salaries (2000-2999)	\$ 5,119,721	\$ 127,445	\$ -	\$ 5,247,166
Employee Benefits (3000-3999)	\$ 5,646,541	\$ 48,774	\$ -	\$ 5,695,315
Books and Supplies (4000-4999)	\$ 3,575,902	\$ -	\$ -	\$ 3,575,902
Services, Other Operating Expenses (5000-5999)	\$ 3,274,943	\$ -	\$ -	\$ 3,274,943
Capital Outlay (6000-6599)	\$ 1,405,117	\$ -	\$ -	\$ 1,405,117
Other (7000)	\$ 116,226	\$ -	\$ -	\$ 116,226
TOTAL EXPENDITURES	\$ 36,685,136	\$ 189,164	\$ -	\$ 36,874,300
Operating Surplus (Deficit)	\$ (2,718,272)	\$ (189,164)	\$ -	\$ (2,907,436)
Transfers In & Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out & Other Uses (7610-7699)	\$ 87,397	\$ -	\$ -	\$ 87,397
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,805,870)	\$ (189,164)	\$ -	\$ (2,994,833)
BEGINNING BALANCE	\$ 12,416,361			\$ 12,416,361
Prior-Year Adjustments/Restatements (9793/9795)	\$ 1,463,285			\$ 1,463,285
CURRENT-YEAR ENDING BALANCE	\$ 11,073,976	\$ (189,164)	\$ -	\$ 10,884,813
Components of Ending Fund Balance				
Nonspendable (9711-9719)	\$ 35,513			\$ 35,513
Restricted (9730-9749)	\$ 2,257,762			\$ 2,235,714
Committed				
Stabilization Arrangements (9750)	\$ -			\$ -
Other Commitments (9760)	\$ -			\$ -
Assigned (9770-9788)	\$ 1,009,960			\$ 1,009,960
Unassigned				
Reserve for Economic Uncertainties (9789)	\$ 7,770,711			\$ 7,770,711
Unassigned/Unappropriated (9790)	\$ -			\$ (167,066)

IMPACT ON CURRENT YEAR UNRESTRICTED RESERVES	
State Reserve Standard	
Total Expenditures, Transfers Out and Uses	\$ 36,961,697.47
State Standard Minimum Reserve Percentage	4%
State Standard Minimum Reserve Amount	\$ 1,478,467.90
General Fund Budgeted Reserves	
Reserve for Economic Uncertainties (9789)	\$ 7,770,711.28
Unassigned/Unappropriated (9790)	\$ (167,066.08)
Special Reserve Fund 170- Reserve for Economic Uncertainties	N/A
Total District Budgeted Unrestricted Reserves (sum lines 1 - 6)	\$ 7,603,625.22
Do unrestricted reserves meet the state standard minimum reserve amount?	
Yes	<input checked="" type="checkbox"/>
No	<input type="checkbox"/>

IMPACT ON CURRENT YEAR BUDGET OTHER FUNDS (OMIT IF BLANK)

CAFETERIA FUND	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement	Adjustments as a Result of Settlement	Any Other Revisions that were not part of your last adopted Budget	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 1,885,868	\$ -	\$ -	\$ 1,885,868
TOTAL REVENUES	\$ 1,885,868	\$ -	\$ -	\$ 1,885,868
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -
Classified Salaries (2000-2999)	\$ 607,617	\$ 8,358	\$ -	\$ 615,975
Employee Benefits (3000-3999)	\$ 199,138	\$ 3,334	\$ -	\$ 202,471
Books and Supplies (4000-4999)	\$ 745,500	\$ -	\$ -	\$ 745,500
Services, Other Operating Expenses (5000-5999)	\$ 317,800	\$ -	\$ -	\$ 317,800
Capital Outlay (8000-8599)	\$ -	\$ -	\$ -	\$ -
Other (7000)	\$ 97,181	\$ -	\$ -	\$ 97,181
TOTAL EXPENDITURES	\$ 1,987,036	\$ 11,691	\$ -	\$ 1,978,727
Operating Surplus (Deficit)	\$ (81,167)	\$ (11,691)	\$ -	\$ (92,858)
Transfers In & Other Sources (8910-8979)	\$ 87,397	\$ -	\$ -	\$ 87,397
Transfers Out & Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8990-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 6,230	\$ (11,691)	\$ -	\$ (5,461)
BEGINNING BALANCE	\$ 160,495			\$ 160,495
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 166,725	\$ (11,691)	\$ -	\$ 155,034
Components of Ending Fund Balance				
Nonspendable (9711-9719)				
Restricted (9730-9749)	\$ 166,725	\$ (11,691)	\$ -	\$ 155,034
Committed				
Stabilization Arrangements (9750)				
Other Commitments (9760)				
Assigned (9770-9788)				
Unassigned				
Reserve for Economic Uncertainties (9769)				
Unassigned/Unappropriated (9790)				

CERTIFICATION PAGE

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



District Superintendent
(Signature)



Date



District Chief Business Officer
(Signature)



Date

After public disclosure of the major provisions contained in this Summary, the Governing District Board, at its meeting on 11/12/2013 took action to approve the proposed Agreement with CSEA Bargaining Unit and adopted the new budget figures as calculated per the agreement.

Governing Board President
(Signature)

Date

**ANNE J. MALLORY
SUPERINTENDENT**



October 29th, 2013

Governing Board and Superintendent Dr. C. Thomas Budde
Central Union High School District
351 W Ross Rd
El Centro, CA 92243

Re: Fiscal Impact of Tentative Agreement – CSEA

Dear Members of the Governing Board and Dr. Budde,

Thank you for submitting the Summary of Tentative Agreement disclosure documents with the Central Classified School Employee Associated bargaining unit for the Central Union High School District. As part of our fiscal oversight responsibilities, the Imperial County Office of Education has reviewed the Summary of Tentative Agreement disclosure documents. Based on the information provided by the District, the details of the agreement are as follows:

- \$80,000 off-salary schedule bonus split between all members
- 1.56% salary schedule increase retro to 7/1/2013 with a total cost of \$82,612.
- Estimated 1.8% salary schedule increase effective 7/1/2014 with an estimated cost of \$96,950. Increase will be adjusted to actual State COLA rate.
- Health Cap increase from \$700 per month to \$761.23 per month with a total cost of \$21,968.

Our office concurs that the District will be able to meet the costs of this agreement as described above.

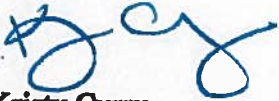
In order to assist the District with compliance of Government Code Section 3547.5, we have included the following steps that are required, as applicable, for the district to complete the settlement process:

- A district's Superintendent and Chief Business Official (CBO) must certify in writing that the costs incurred under a collective bargaining agreement can be met by the district during the term of the agreement.
- The certification must "itemize any budget revision necessary to meet the costs of the agreement in each year of its term."
- If the District does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement in each year of its term, the county superintendent of schools is required to issue a qualified or negative certification for the District on its next interim report.

➤ In the same board meeting, the governing board must adopt a revised budget that reflects the increased expenditures immediately after the collective bargaining agreement is finalized by the board.

It is important to note that the district is proposing to bargain increases in 2014-15 that is contingent on future State increased funding. We urge districts to be fiscally prudent when supporting any on-going cost settlements with projected revenues especially as they transition into the Local Control Funding Formula.

Sincerely,



Kristy Curry
Director, Fiscal Advisory Services

Cc: Sheri Hart, Assistant Superintendent
Arnold Preciado, Assistant Superintendent, Business Services, ICOE

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 12, 2013

TO: Board of Trustees

FROM: C. Thomas Budde, Superintendent

**SUBJECT: BOARD APPROVAL OF THE TENTATIVE AGREEMENT
BETWEEN THE
CENTRAL UNION HIGH SCHOOL DISTRICT BOARD OF TRUSTEES
AND THE
CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION
FOR 2012-2013, 2013-2014 & 2014-2015 SCHOOL YEARS**

ACTION

BACKGROUND:

Negotiations between the California School Employees' Association (CSEA) and the Central Union High School District Board of Trustees have been completed for the 2012-2013, 2013-2014 and 2014-2015 school years. CSEA ratified the Tentative Agreement on October 30, 2013.

The Tentative Agreement includes changes in contract language made in the following chapters: Chapter IV: Corrective/Disciplinary Action; Chapter IX: Compensation; Chapter X: Salary and Fringe Benefits for Retirees, Chapter XI: Vacation and Holidays, XIII: Term of Agreement, Appendix I and Security Guard Work Days. A copy of the new regular salary schedule reflecting a 1.56% salary increase retroactive to July 1, 2013 is included in the agreement. The agreement also includes an increase of State COLA to the salary schedule effective July 1, 2014. This amount is to be determined.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

Public disclosure and financial impact to be reported as a separate agenda item at the same board meeting (November 12, 2013).

ACTION:

The Board is requested to ratify the Agreement between the Central Union High School District Board of Trustees and the California School Employees' Association for the 2012-2013, 2013-2014 and 2014-2015 school years.

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



CALIFORNIA SCHOOL EMPLOYEE ASSOCIATION

Chapter 726

Diane Richmond, President

484 Desert Gardens Dr.

El Centro, CA 92243

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



October 30, 2013

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

RE: CSEA—CHAPTER 726

Dear Dr. Budde:

Our CSEA Chapter 726 members unanimously voted in favor of the contract ratification for 2012-2013, 2013-2014 and 2014-2015.

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

Sincerely,

Diane Richmond
CSEA, President

cc Ben Bustamante, Labor Relations Representative

**Tentative Agreement Between
CUHSD
and
CSEA and Its Central Chapter #726**

CHAPTER IV

ARTICLE 1

CORRECTIVE ACTION

When an employee's conduct interferes with the orderly and efficient operation of the District, or an employee's performance does not meet the expectations or requirements of their job, the District may take corrective action. The corrective action program is based on the concept that many performance problems can be corrected when the employee is provided with performance expectations, counseling, and proper warning.

Corrective action options include, but are not limited to:

- Verbal counseling where the Supervisor, Department Head or Principal shall discuss the problem with the employee in an attempt to obtain an improvement of performance. Employees will be counseled and provided with methods to improve their performance.
- Verbal warning to clarify the standards of acceptable conduct or performance, and consequences if the problem is not corrected. Employees are entitled to representation if desired. A record of the verbal warning including the date, time, and place the warning took place and the general subject will be maintained by the supervisor issuing the warning.
- Written warning which states the nature of the misconduct or performance deficit, what change is required, and the possible consequences if the problem is not corrected. A letter of warning shall be given to the employee and copy kept in their personnel file.

Corrective action will be used in cases where the employee's behavior or performance is not meeting expectations.

DISCIPLINARY ACTION AND APPEAL

Discipline shall be defined as termination, suspension without pay, reduction in pay, or involuntary demotion. Written reprimands, counseling and/or oral warnings are not considered disciplinary for purposes of this Article; however, they may be referred to for purposes of determining appropriate level of discipline.

- A. Persons employed in the classified service may be suspended, demoted, or dismissed for any of the following causes:
1. Incompetency, inefficiency, insubordination, inattention to or dereliction of duty, discourteous treatment of the public, students, or of fellow employees, or any other willful failure of good conduct tending to injure the public service.

2. Failure to follow lawful directives of supervisors or the governing board.
3. Dishonesty, drunkenness during assigned working hours, addiction to or illegal use of narcotics or immoral conduct.
4. Political activities engaged in by an employee during his assigned working hours of employment.
5. Conviction of a felony or a crime involving moral turpitude. A record of one or more convictions which indicates that the person is a poor employment risk. Failure to disclose material facts regarding criminal convictions. Other false or misleading information on application forms or examination and employment records concerning material matters. (Moral Turpitude: The quality of a crime involving grave infringement of the moral sentiment of the community as distinguished from statutory mala prohibita.) Websters Unabridged Dictionary, Second Ed.
6. Excessive absences or tardiness; or frequent unexcused absences or tardiness. Illness leave, when habitually taken for trivial indispositions.
7. Failure to report for review of health or x-ray examination after due notice.
8. Advocacy of overthrow of the Government of the United States or the State of California, by force, violence or other unlawful means.
9. Abandonment of position - absence of two or more consecutive working days without permission and failure to notify the Board of a valid or acceptable reason for absence.
10. Failure to return to work within three (3) working days from an authorized leave of absence.
11. Persistent or repetitive poor performance that continues after previous warnings.
12. Serious misconduct, including such matters as use of unreasonable physical force, dishonesty, falsifying information to the DISTRICT, refusal to follow a lawful directive, or failure to follow directives that results in the endangerment of the safety or health of any individual or of DISTRICT property.

This list is meant to provide examples of cause for discipline and is not all inclusive.

- B. Except to the extent permitted by law, no employee in the classified service shall be suspended, demoted, dismissed or in any way discriminated against because of his or her political affiliations, religious beliefs or acts, race, sex, marital status or physical handicap.

PROCEDURE FOR DISCIPLINARY ACTION:

When a Supervisor, Department Head, Principal, Administrator, or Assistant Principal determines that an employee should be recommended for demotion, suspension, or dismissal, such recommendation shall be made to the Superintendent. If the Superintendent determines that sufficient cause exists for disciplinary action, he shall recommend to the board the appropriate action to be taken.

The recommendation shall include the following:

1. The charge, i.e., incompetence, inefficiency, etc.

2. Each charge shall be stated separately and followed by specific dates of acts or events that support the cause for which the recommendation is made. The acts must be clearly described so that the concerned employee will be able to understand the charge.
3. The recommendation shall also have attached documents, reports, performance reviews, and other supporting material that will enable the Board to make a determination.
4. The recommending authority shall include with his recommendation a detailed written history of his actions, meetings, interviews, reports, etc., with the employee or concerning the period from the event or act described in the charge to the date of the recommendation to demote, suspend, or dismiss.
5. Employee shall have the right to meet with the Superintendent regarding the charges before recommendation is made to the board.

The employee has the right to a hearing before the Board of Trustees within 30 calendar days after submitting the request for a hearing to the Superintendent.

The steps for a hearing are as follows:

1. The Board shall receive copies of all documents leading to the discipline and shall permit the concerned employee, and/or his/her representative, to make a statement (oral or written) prior to its deliberations on the recommendation. The employee shall be notified by the administration when his/her case will be heard at a Board meeting. It is the intent of this section to give the employee and/or the employee representative an opportunity to refute or explain the charges.
2. The Board shall make a decision after all relevant information has been presented by the Superintendent and/or his designee, and the employee and/or his/her representative.
3. The decision of the Board shall be delivered to the employee in writing within ten working days. Notice to the employee and/or his representative shall include a copy of the charges and a statement of the Board's decision.
4. The decision of the board at this level shall be final.

A permanent employee charged with the commission of any sex offense as defined in Section 44010 of the Education Code by complaint, information, or indictment, filed in a court of competent jurisdiction, may be suspended as provided for in Section 45304 of the Education Code. Such a suspension will be processed as an involuntary personal leave in accordance with the provisions of this rule relative to suspensions. The employee may receive compensation as provided for in the Education Code section.

CHAPTER IX

ARTICLE 1

COMPENSATION

- A. The District will provide a one-time, off-schedule bonus totaling \$80,000 to be distributed amongst current CSEA bargaining unit members employed as of October 22, 2013. This one-time bonus will be prorated for employees who are less than full time.
- B. Classified employees holding an A.A., A.S., and/or the equivalent as determined by the CUHSD, Teacher Aide Certificate, or a Vocational Certificate will receive an annual stipend of \$250.
- C. Classified employees holding a B.A. Degree will receive a maximum annual stipend of \$400.
- D. The District will provide uniforms (specifically shirts with a District emblem) for Bus Drivers, Maintenance personnel, Custodians, Groundskeepers and Security personnel. Five (5) shirts will be provided for those employees the first year, and the District will provide five (5) replacement shirts annually. Employees will be responsible for laundry and upkeep.
- E. The classified salary schedule shall reflect anniversary increments after the completion of 9, 14, 19, 24, 29 years of service with the District.
- F. For the 2013-2014 fiscal year the salary schedule will be increased by the State COLA (1.56%).
- G. For the 2014-2015 fiscal year the salary schedule will be increased by the State COLA.

APPENDIX I

HEALTH AND WELFARE BENEFITS

1. The District will contribute \$761.23 per month effective October 1, 2013 on behalf of each full-time employee for health insurance coverage. After conferring with the bargaining unit, the District will choose the insurance carrier and the broker.

CHAPTER X

ARTICLE 1

SALARY AND FRINGE BENEFITS FOR RETIREES

Retirees shall file a copy of their Medicare coverage with the district the month prior to their 65th birthday.

The District will contribute an amount, not to exceed the cap that is paid for all active classified employees hired prior to July 1, 2005, towards the cost of the health and welfare program for those employees who retire between the ages of 55 and 65, and who have been employed by the District for at least ten (10) years. Such benefits shall terminate upon the retiree's 65th birthday. Failure to file Medicare coverage will result in termination of coverage the last day of the month prior to the retiree's 65th birthday.

The District will contribute an amount, not to exceed the cap that is paid for all active classified employees hired after July 1, 2005, towards the cost of the health and welfare program for those employees who retire between the ages of 55 and 65, and who have been employed by the District for at least fifteen (15) years. Such benefits shall terminate upon the retiree's 65th birthday. Failure to file Medicare coverage will result in termination of coverage the last day of the month prior to the retiree's 65th birthday.

The District will contribute an amount, not to exceed the cap that is paid for all active classified employees hired after July 1, 2008, towards the cost of the health and welfare program for those employees who retire between the ages of 55 and 65, and who have been employed by the District for at least twenty (20) years. Such benefits shall terminate upon the retiree's 65th birthday. Failure to file Medicare coverage will result in termination of coverage the last day of the month prior to the retiree's 65th birthday.

The District will pay a one-time \$1,500 bonus for employees retiring with a minimum 90-day prior notice. Retirees must have a minimum of 10-years of service in the District to receive this bonus.

The District will pay a one-time \$2,500 bonus for employees retiring with a minimum 90-day prior notice. Retirees must have a minimum of 20-years of service in the District to receive this bonus

CHAPTER XIII

ARTICLE 1

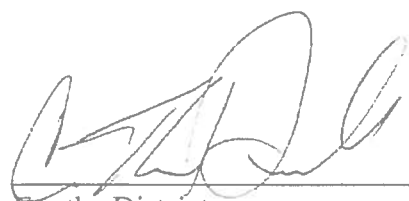
TERM OF AGREEMENT

July 1, 2012 through June 30, 2015

SECURITY GUARD WORK DAYS

Reduce one (1) current 12-month position to 11 month.

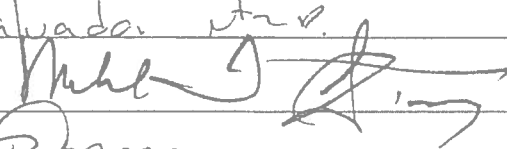
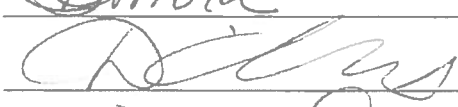
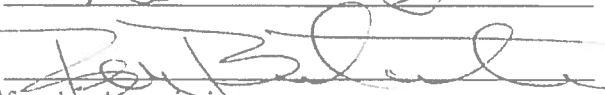
SIGNATURES:



For the District

10/21/13

Date

Salvador Estrada

B. Mora



for the Association

10/22/2013

Date

CENTRAL UNION HIGH SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE
2013-2014

2013-2014 CLASSIFIED SALARY SCHEDULE

1.56%	*Increase over 2012-2013									
0	A	B	C	D	E	F*	G**	H***	I****	J*****
	1	2	3	4	5	9	14	19	24	29
7	1986 \$23,832 11.42	2080 \$24,960 11.96	2192 \$26,304 12.60	2296 \$27,552 13.20	2410 \$28,920 13.86	2538 \$30,456 14.59	2663 \$31,956 15.31	2798 \$33,576 16.09	2936 \$35,232 16.88	3071 \$36,852 17.66
8	2065 \$24,780 11.87	2166 \$25,992 12.45	2283 \$27,396 13.13	2400 \$28,800 13.80	2515 \$30,180 14.46	2646 \$31,752 15.21	2779 \$33,348 15.98	2909 \$34,908 16.73	3039 \$36,468 17.47	3173 \$38,076 18.24
9	2131 \$25,572 12.25	2231 \$26,772 12.83	2346 \$28,152 13.49	2460 \$29,520 14.15	2576 \$30,912 14.81	2710 \$32,520 15.58	2842 \$34,104 16.34	2972 \$35,664 17.09	3100 \$37,200 17.83	3230 \$38,760 18.57
10	2205 \$26,460 12.68	2305 \$27,660 13.25	2428 \$29,136 13.96	2548 \$30,576 14.65	2673 \$32,076 15.37	2811 \$33,732 16.16	2951 \$35,412 16.97	3091 \$37,092 17.77	3230 \$38,760 18.57	3368 \$40,416 19.37
11	2283 \$27,396 13.13	2400 \$28,800 13.80	2515 \$30,180 14.46	2646 \$31,752 15.21	2771 \$33,252 15.93	2909 \$34,908 16.73	3061 \$36,732 17.60	3180 \$38,160 18.29	3359 \$40,308 19.31	3509 \$42,108 20.18
12	2343 \$28,116 13.47	2457 \$29,484 14.13	2601 \$31,212 14.96	2701 \$32,412 15.53	2838 \$34,056 16.32	2978 \$35,736 17.12	3132 \$37,584 18.01	3283 \$39,396 18.88	3433 \$41,196 19.74	3587 \$43,044 20.63
13	2410 \$28,920 13.86	2538 \$30,456 14.59	2655 \$31,860 15.27	2797 \$33,564 16.08	2938 \$35,256 16.89	3084 \$37,008 17.73	3237 \$38,844 18.61	3390 \$40,680 19.49	3544 \$42,528 20.38	3699 \$44,388 21.27
14	2478 \$29,736 14.25	2601 \$31,212 14.96	2727 \$32,724 15.68	2876 \$34,512 16.54	3013 \$36,156 17.32	3152 \$37,824 18.12	3316 \$39,792 19.07	3482 \$41,784 20.02	3647 \$43,764 20.97	3812 \$45,744 21.92
15	2553 \$30,636 14.68	2683 \$32,196 15.43	2812 \$33,744 16.17	2951 \$35,412 16.97	3100 \$37,200 17.83	3253 \$39,036 18.70	3422 \$41,064 19.68	3582 \$42,984 20.60	3741 \$44,892 21.51	3898 \$46,776 22.41
16	2626 \$31,512 15.10	2756 \$33,072 15.85	2881 \$34,572 16.57	3023 \$36,276 17.38	3186 \$38,232 18.32	3347 \$40,164 19.25	3511 \$42,132 20.19	3680 \$44,160 21.16	3851 \$46,212 22.14	4021 \$48,252 23.12
17	2695 \$32,340 15.50	2822 \$33,864 16.23	2959 \$35,508 17.01	3127 \$37,524 17.98	3295 \$39,540 18.95	3449 \$41,388 19.83	3621 \$43,452 20.82	3798 \$45,576 21.84	3974 \$47,688 22.85	4149 \$49,788 23.86
18	2771 \$33,252 15.93	2908 \$34,896 16.72	3061 \$36,732 17.60	3209 \$38,508 18.45	3377 \$40,524 19.42	3547 \$42,564 20.40	3725 \$44,700 21.42	3897 \$46,764 22.41	4072 \$48,864 23.41	4246 \$50,952 24.41
19	2836 \$34,032 16.31	2978 \$35,736 17.12	3133 \$37,596 18.01	3295 \$39,540 18.95	3449 \$41,388 19.83	3622 \$43,464 20.83	3803 \$45,636 21.87	3983 \$47,796 22.90	4162 \$49,944 23.93	4342 \$52,104 24.97
20	2908 \$34,896 16.72	3061 \$36,732 17.60	3209 \$38,508 18.45	3377 \$40,524 19.42	3547 \$42,564 20.40	3725 \$44,700 21.42	3910 \$46,920 22.48	4090 \$49,080 23.52	4270 \$51,240 24.55	4451 \$53,412 25.59

Adopted:
Effective: July 1, 2013

CENTRAL UNION HIGH SCHOOL DISTRICT
CLASSIFIED SALARY SCHEEDULE
2013-2014

21	2978 \$35,736 17.12	3133 \$37,596 18.01	3295 \$39,540 18.95	3449 \$41,388 19.83	3622 \$43,464 20.83	3800 \$45,600 21.85	3969 \$47,628 22.82	4156 \$49,872 23.90	4339 \$52,068 24.95	4526 \$54,312 26.02
22	3055 \$36,660 17.57	3208 \$38,496 18.45	3363 \$40,356 19.34	3537 \$42,444 20.34	3719 \$44,628 21.38	3893 \$46,716 22.38	4090 \$49,080 23.52	4283 \$51,396 24.63	4477 \$53,724 25.74	4669 \$56,028 26.85
23	3127 \$37,524 17.98	3270 \$39,240 18.80	3428 \$41,136 19.71	3593 \$43,116 20.66	3785 \$45,420 21.76	3974 \$47,688 22.85	4176 \$50,112 24.01	4378 \$52,536 25.17	4576 \$54,912 26.31	4778 \$57,336 27.47
24	3196 \$38,352 18.38	3355 \$40,260 19.29	3528 \$42,336 20.29	3694 \$44,328 21.24	3882 \$46,584 22.32	4074 \$48,888 23.43	4211 \$50,532 24.21	4421 \$53,052 25.42	4632 \$55,584 26.63	4845 \$58,140 27.86
25	3253 \$39,036 18.70	3423 \$41,076 19.68	3586 \$43,032 20.62	3775 \$45,300 21.71	3956 \$47,472 22.75	4157 \$49,884 23.90	4364 \$52,368 25.09	4573 \$54,876 26.29	4781 \$57,372 27.49	4989 \$59,868 28.69
26	3335 \$40,020 19.18	3504 \$42,048 20.15	3674 \$44,088 21.13	3872 \$46,464 22.26	4055 \$48,660 23.32	4254 \$51,048 24.46	4476 \$53,712 25.74	4695 \$56,340 27.00	4913 \$58,956 28.25	5132 \$61,584 29.51
27	3392 \$40,704 19.50	3562 \$42,744 20.48	3742 \$44,904 21.52	3930 \$47,160 22.60	4120 \$49,440 23.69	4331 \$51,972 24.90	4519 \$54,228 25.98	4770 \$57,240 27.43	5021 \$60,252 28.87	5270 \$63,240 30.30
28	3470 \$41,640 19.95	3647 \$43,764 20.97	3836 \$46,032 22.06	4017 \$48,204 23.10	4228 \$50,736 24.31	4430 \$53,160 25.47	4655 \$55,860 26.77	4875 \$58,500 28.03	5097 \$61,164 29.31	5317 \$63,804 30.57
29	3547 \$42,564 20.40	3725 \$44,700 21.42	3902 \$46,824 22.44	4093 \$49,116 23.53	4310 \$51,720 24.78	4532 \$54,384 26.06	4758 \$57,096 27.36	4984 \$59,808 28.66	5209 \$62,508 29.95	5435 \$65,220 31.25
30	3622 \$43,464 20.83	3800 \$45,600 21.85	3983 \$47,796 22.90	4201 \$50,412 24.16	4400 \$52,800 25.30	4602 \$55,224 26.46	4853 \$58,236 27.90	5087 \$61,044 29.25	5316 \$63,792 30.57	5550 \$66,600 31.91
31	3679 \$44,148 21.15	3874 \$46,488 22.28	4065 \$48,780 23.37	4254 \$51,048 24.46	4478 \$53,736 25.75	4702 \$56,424 27.04	4936 \$59,232 28.38	5176 \$62,112 29.76	5417 \$65,004 31.15	5657 \$67,884 32.53
32	3755 \$45,060 21.59	3951 \$47,412 22.72	4267 \$51,204 24.54	4344 \$52,128 24.98	4560 \$54,720 26.22	4794 \$57,528 27.57	5038 \$60,456 28.97	5276 \$63,312 30.34	5514 \$66,168 31.71	5753 \$69,036 33.08
33	3825 \$45,900 21.99	4009 \$48,108 23.05	4209 \$50,508 24.20	4419 \$53,028 25.41	4642 \$55,704 26.69	4884 \$58,608 28.08	5128 \$61,536 29.49	5372 \$64,464 30.89	5615 \$67,380 32.29	5860 \$70,320 33.70

* ANNIVERSARY INCREMENT - AFTER 9 YEARS OF COMPLETED SERVICE
 ** ANNIVERSARY INCREMENT - AFTER 14 YEARS OF COMPLETED SERVICE
 *** ANNIVERSARY INCREMENT - AFTER 19 YEARS OF COMPLETED SERVICE
 **** ANNIVERSARY INCREMENT - AFTER 24 YEARS OF COMPLETED SERVICE
 ***** ANNIVERSARY INCREMENT - AFTER 29 YEARS OF COMPLETED SERVICE

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: DETERMINE DATE FOR SPECIAL MEETING

ACTION

BACKGROUND:

Attached.

DISCUSSION/ALTERNATIVE/CONCERNS:

None.

FISCAL IMPACT:

None.

ACTION REQUESTED:

The Superintendent recommends the board determine a date for a special meeting of the board to continue the process of developing the Mission, Vision, Goals and Strategic Goals of the District.

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

CENTRAL UNION HIGH SCHOOL DISTRICT

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

2013 Schedule of Board Meetings

Closed Session: 5:15PM

Public Meeting: 6:00P.M.

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

<u>Board Meeting Date</u>	<u>Agenda Delivery Date</u>
January 15, 2013	January 11, 2013
February 12, 2013	February 8, 2013
March 12, 2013	March 8, 2013
April 16, 2013	April 12, 2013
May 14, 2013	May 10, 2013
May 28, 2013 @ 6:00PM (Budget Study Session)	May 24, 2013
June 11, 2013 @ SHS	June 7, 2013
June 25, 2013 @ 6:00PM (Budget Adoption)	June 21, 2013
July 9, 2013 (Cancelled)	July 5, 2013
August 13, 2013	August 9, 2013
August 20, 2013 @ 4:00PM Special Board Workshop	
September 10, 2013	September 6, 2013
September 17, 2013 @ 3:00PM Special Board Workshop	
October 8, 2013	October 4, 2013
November 12, 2013	November 8, 2013
December 10, 2013 (Annual Organizational Meeting)	December 6, 2013

Approved: December 11, 2012
Revised: June 11, 2013

CENTRAL UNION HIGH SCHOOL DISTRICT

2013-2014 Calendar

July						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

October						
S	M	T	W	Th	F	S
		★ 1	★ 2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January						
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26	27	28	29	30	31	

April						
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20	21	22	23	24	25	26
27	28	29	30			

21/12	12	12
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August						
S	M	T	W	Th	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
S	M	T	W	Th	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

February						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
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23	24	25	26	27	28	

May						
S	M	T	W	Th	F	S
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25	26	27	28	29	30	31

21	21	21
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September						
S	M	T	W	Th	F	S
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29	30					

December						
S	M	T	W	Th	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

March						
S	M	T	W	Th	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
30						

20/3	4	3
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Instructional Days: 180
 Semester 1 = 88 Days 08-12-13 – 12-20-13
 Semester 2 = 92 Days 01-07-14 – 06-04-14

Teacher Contract Days: 187
 Semester 1 = 92 Days 08-06-13 – 12-20-13
 Semester 2 = 95 Days 01-06-14 – 06-05-14

Classified # Days-- Bottom Left
 Certificated # Days--Bottom Center
 Student # Days -- Bottom Right

Only New Teachers Report— 8/5
 Returning Teachers Report/End
 First/Last Day for Students
 Teacher Day/No Students
 Staff Development Days
 STAR (CST) Testing Window
 AP Testing
 CAHSEE Gr. 12/Adult ; Gr. 11
 Gr. 10 ; Gr. 10(MkUp)/11/12/Adult

Holidays
 Holidays All Employees **Bold**
 Final Exam Schedule
 Collaboration Minimum Days
 Back-to-School Night (min. day)
 Grading Periods:
 9 wks, 9 wks, 10 wks, 10 wks

Adopted: 2/12/2013

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 12, 2013
TO: Board of Trustees
FROM: C. Thomas Budde, Superintendent
SUBJECT: **ADOPTION OF BOARD RESOLUTION NO. 11122013-07**

ACTION

BACKGROUND:

Board Policy 9250 and Education Code 35120 state that a board member may be compensated for missed meetings upon approval of a resolution by the board. The following absences have occurred: Jimenez 8/20, 8/27 and 9/10/13; Jones 6/11/13 and Vogel 8/20/13.

DISCUSSION/ALTERNATIVE/CONCERNS:

Alternatives include not approving the resolution.

FISCAL IMPACT:

None. Board compensation is in the budget.

ACTION REQUESTED:

The Superintendent recommends the board adopt Board Resolution #11122013-07 Regarding Board Member Absences.

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

CENTRAL UNION HIGH SCHOOL DISTRICT
Resolution#11122013-07

Resolution Regarding Board Member Absences

Whereas, board policy and education code provide parameters for board member compensation, and

Whereas, those parameters acknowledge that board members may be absent from meetings, and

Whereas, the parameters specified allow for accommodation of missed meetings

Whereas, board members Jimenez (8/20/13, 8/27/13 and 9/10/13), Jones (6/11/13), Childers((5/14/13), and Vogel (8/20/13) have missed meetings.

Therefore, be it resolved that these absences are deemed acceptable to the board.

Central Union HSD

Board Bylaw

Remuneration, Reimbursement And Other Benefits

BB 9250

Board Bylaws

Remuneration

Each member of the Board of Trustees may receive a monthly compensation of no more than \$252.

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five percent based on the present monthly rate of compensation. Any increase made pursuant to this section shall be effective upon approval by the Board. (Education Code 35120)

Board members are not required to accept payment for meetings attended.

If a member does not attend all Board meetings during the month, he/she is eligible to receive a percentage of the monthly compensation equal to the percentage of meetings attended unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

A member may be paid for meetings he/she missed when the Board, by resolution, finds that he/she was performing designated services for the district at the time of the meeting or that he/she was absent because of illness, jury duty or a hardship deemed acceptable by the Board. (Education Code 35120)

Reimbursement of Expenses

Board members shall be reimbursed for traveling expenses incurred when authorized in advance by the Board. (Education Code 35044)

(cf. 9240 - Board Development)

The rate of reimbursement shall be the same rate specified for district personnel.

(cf. 3350 - Travel Expenses)

Board members may use district-issued credit cards while on official district business. Under no circumstances may personal expenses be charged on district credit cards.

Health and Welfare Benefits

Board members may participate in the health and welfare benefits program provided for district employees.

The district shall contribute only the maximum "cap" amount provided to certificated management employers.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouses, dependent children under the age of 21, dependent children under the age of 25 who are full-time students at a college or university, and dependent children regardless of age who are physically or mentally incapacitated.

Benefits for Retired Board Members

Any retired Board member may participate in the health and welfare benefits program provided for district employees at his/her own cost after completing a full term of office.

Health and welfare benefits for retired Board members shall be no greater than that provided to certificated management employees. (Government Code 53208.5)

The benefit authorized for retired Board members shall be extended at the level to the retired Board member's spouses, dependent children under the age of 21, dependent children under the age of 25 who are full-time students at a college or university, and dependent children regardless of age who are physically or mentally challenged.

Legal Reference:

EDUCATION CODE

1090 Compensation for members and mileage allowance

33050-33053 General waiver authority

33362-33363 Reimbursement of expenses (Department of Education and CSBA workshops)

35012 Board members; number, election and term

35044 Payment of traveling expenses of representatives of board

35120 Compensation (services as member of governing board)

35172 Promotional activities

44038 Cash deposits for transportation purchased on credit

GOVERNMENT CODE

20322 Elective officers; election to become member

53200-53209 Group insurance

UNITED STATES CODE, TITLE 26

403(b) Tax-sheltered annuities

COURT DECISIONS

Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598

Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 124 (2000)

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Public Employees' Retirement System: <http://www.calpers.ca.gov>

Bylaw CENTRAL UNION HIGH SCHOOL DISTRICT

adopted: October 10, 2006 El Centro, California

revised: October 9, 2007

INFORMATION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 4, 2013
TO: C. Thomas Budde, Ph.D.
FROM: Patricia Quijada
SUBJECT: COMMON CORE STATE STANDARDS (CCSS) IMPLEMENTATION FUNDING PLAN

INFORMATION

BACKGROUND:

School districts, county offices of education, charter schools, and state special schools with 2012–13 enrollment are eligible to receive CCSS implementation funds. As a condition of receiving CCSS implementation funds, a school district, county office of education, charter school, or state special school is required to:

1. Develop and adopt a plan delineating how the CCSS implementation funds will be spent. The plan must be explained in a public meeting of the governing board of the school district or county board of education, or governing body of the charter school, before its adoption in a subsequent public meeting.
2. On or before July 1, 2015, report detailed information to the California Department of Education (CDE), including, but not limited to, specific purchases made and the number of teachers, administrators, or paraprofessional educators that received professional development.

The plans need to be heard in a public meeting of the governing board of the school district or county board of education, or governing body of the charter school, before its adoption in a subsequent public meeting.

DISCUSSION/ALTERNATIVE/CONCERNS:

This plan was initially conceptualized as a result of what was learned from participation in the Smarter Balanced Assessment pilot testing conducted last spring. It was found that the new assessments presented challenges related to computer-based testing and the increased expectations for the level of thinking required for students to successfully respond to higher order questions. The need to furnish students with the technology necessary to develop adequate skills for maximizing learning of Common Core Standards and preparing for Smarter Balanced assessments was identified as a priority by the district's leadership. It was determined that class sets of computing devices placed strategically in selected math and English classrooms would best address the need. A process, led by the Supervisor of Instruction and Technology, for researching technology solutions is underway. Future plans include contracting with a wireless service company to review and ensure that the schools' infrastructure will sufficiently accommodate the devices that are purchased for the classroom. Device selection is currently in progress with demonstration of various devices (tablets and netbooks) scheduled for late November and into December 2013. Opportunities for review and input will also be provided to teachers, students and parents in the early spring of 2014 prior to final selection of the device.

FINANCIAL IMPLICATIONS:

Based on 2012-2013 enrollment, it is estimated that CUHSD will receive approximately \$820,800 in CCSS Implementation Funding.

ACTION REQUESTED

For explanation and discussion purposes only.

**Central Union High School District
Board Item**

Date: November 4, 2013
To: C. Thomas Budde, Ph.D.
From: Patricia Quijada
Subject: Common Core State Standards (CCSS) Implementation Funding

BACKGROUND:

Assembly Bill (AB) 86 (Chapter 48, Statutes of 2013), Section 85, appropriates \$1.25 billion (approximately \$200 per prior year enrollment) in the 2013-2014 school year to support the integration of academic content standards in instruction adopted pursuant to various *Education Code* sections.

CCSS implementation funds can be expended for any of the following purposes:

- Professional development for teachers, administrators, and paraprofessional educators or other classified employees involved in the direct instruction of pupils that is aligned to the academic content standards adopted
- Instructional materials aligned to the academic content standards including, but not limited to, supplemental instructional materials
- Integration of these academic content standards through technology-based instruction for purposes of improving the academic performance of pupils, including, but not necessarily limited to, expenditures necessary to support the administration of computer-based assessments and provide high-speed, high-bandwidth Internet connectivity for the purpose of administration of computer-based assessments

As a condition of receiving CCSS implementation funds, the District, is required to:

- Develop and adopt a plan delineating how the CCSS implementation funds will be spent. The plan must be explained in a public meeting of the governing board of the school district and then be adopted in a subsequent public meeting
- Report detailed expenditure information to the California Department of Education (CDE) on or before July 1, 2015, including, but not limited to, specific purchases made and the number of teachers, administrators, or paraprofessional educators that received professional development

The funds may be spent in 2013-14 and 2014-15.

CURRENT CONSIDERATIONS:

The Central Union High School District's goal is to administer the common core state assessments through computers and is in need of building the necessary

infrastructure and devices, as well as providing professional development for the use of these devices.

Central Union High School District (FUND 01):

Proposed Expenditures	Estimated Cost
Infrastructure	\$ 225,000
Student Devices	\$ 525,000
Site Specific Technology	\$ 13,757
Staff Development	\$ 30,907
Instructional Materials	\$ 20,000
Intel-Assess	\$ 6,136
Total Expenditures	\$ 820,800

Central Union High School District requests the approval of the following estimated expenditures for the Common Core State Standards Implementation Funding.

The expenditures above consist of the following:

- Infrastructure- Wireless infrastructure to support student devices in the classroom. 26 classrooms total. The figure includes necessary equipment and possible spending on an outside contractor installation.
- Student Devices- We are currently looking into the Microsoft Surface 2, I-pad 2, and Samsung Galaxy 10.1 tablets with keyboard. The total above reflects the highest estimate currently received for device implementation.
- Site Specific Technology- This expenditure will help our site specific labs to be SBAC ready for field testing in the Spring of 2014 and the complete implementation of SBAC assessments during the 2014-2015 school year. These supportive materials include keyboards, mice, and headphones for all three sites as well as monitors for DOHS.
- Staff Development- The monies allocated here would support both on site and off site training of teachers in the common core state standards (CCSS).
- Instructional Materials- This figure includes materials to support the work of teaching the CCSS (graphing calculators, etc). This figure does not include textbook adoptions.
- Intel-Assess- We will be purchasing the Quick Checks Mastery Series from Intel-Assess to create interim assessments that are patterned after SBAC and CCSS specifications to provide our students with opportunities to experience SBAC testing conditions.

FINANCIAL IMPLICATIONS:

- Central Union High School District prior year enrollment for 2012-2013 school year was approximately 4100 students (approximately **\$820,800 in CCSS Implementation Funding**)

**Central Union High School District
Common Core State Standards Spending Plan
For the 2013-14 and 2014-15 Fiscal Years**

Background

The enacted State Budget for 2013-14 provides one-time funds to local educational agencies to support the activities required to implement the federal Common Core State Standards that California has adopted. These new standards are required to be in place for the 2014-15 academic year. There are a number of activities that we have already undertaken, and continue to undertake, to prepare for this implementation. This new funding is provided specifically to support these activities:

- Professional Development for certificated and classified employees involved in the direct instruction of pupils using the Common Core State Standards
- Instructional materials and supplemental instructional materials aligned to the Common Core State Standards
- Technology equipment and infrastructure to provide technology-based instruction using Common Core State Standards and to implement computer-based student assessments

The funds must be spent by July 1, 2015. As a condition of receiving the funds, a spending plan for the funds must be presented at a public meeting of the governing board and then approved at a subsequent public meeting of the governing board. What follows is the proposed spending plan for the Common Core State Standards funding that we will be receiving.

Funding

The estimated amount of one-time funds to be received for this purpose is \$820,800.

Uses

We plan to use the funds during 2013-14 and 2014-15 in the following manner:

- Provide training for certificated and classified classroom staff on the new content standards and to develop curriculum aligned to the new standards
- Purchase supplementary materials to help students to prepare for SBAC assessment.
- Upgrade the technology infrastructure to provide Internet access and meet Smarter Balanced Technology Strategy Framework and System Requirements Specifications
- Purchase additional devices and software for technology-based instruction

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: November 12, 2013
TO: C. Thomas Budde, Superintendent
FROM: Merritt Merten, Accountant
SUBJECT: MONTHLY BUDGET AND CASH FLOW REPORT

INFORMATIONAL

BACKGROUND:

The attached reports are in response to the boards request for monthly budget and estimated cash flow information.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

See attached

ACTION:

None

Page Breaks on Fund

Budget Type Working

Fiscal Year 2014

Dates 10/1/2013 through 10/31/2013

Include accts. on zeros No

Include closed accts. No

Resource type Both, Restricted and Unrestricted

Exceeded budget only No

Add description for None

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

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
8011 - Revenue Limit State Aid - Current	19,818,419	1,952,768.00		6,075,278.00	13,743,141.00	69.3
8012 - Education Protection Account St	5,048,045			1,080,095.00	3,967,950.00	78.6
8021 - Homeowners Exemption	49,635				49,635.00	100.0
8041 - Secured Rolls Tax	3,843,471				3,843,471.00	100.0
8042 - Unsecured Roll Taxes	316,143	414,683.31		414,683.31	-98,540.31	
8045 - Education Revenue Augmentatio	-1,561,136				-1,561,136.00	
8047 - Community Redevelopment Fund	83,209				83,208.88	100.0
8082 - Other In-Lieu Taxes	3,485				3,485.32	100.0
8181 - Special Education - Entitlement	601,320				601,320.19	100.0
8182 - Special Education - Discretionary	98,129				98,129.00	100.0
8285 - Interagency Contracts Between L	395,749			119,062.69	276,686.75	69.9
8290 - All Other Federal Revenue	1,866,475	6,956.17		170,658.16	1,695,816.77	90.9
8560 - State Lottery Revenue	625,943				625,943.00	100.0
8590 - All Other State Revenues	1,806,378	27,785.75		1,149,969.61	656,408.13	36.3
8650 - Leases and Rentals	55,000	100.00		2,162.50	52,837.50	96.1
8660 - Interest	50,000	12,147.85		12,147.85	37,852.15	75.7
8677 - Interagency Services Between LE		85,563.00		85,563.00	-85,563.00	
8699 - All Other Local Revenue	100,316	13,227.63		44,629.46	55,686.44	55.5
8792 - Transfers of Apportionments fro	825,906	70,030.00		217,872.00	608,033.81	73.6
8980 - Contributions from Unrestricted R	11,433				11,433.03	100.0
8000s Totals	34,037,920	2,583,261.71		9,372,121.58	24,665,798.66	72.5
1100 - Certificated Teachers' Salaries	12,952,040	1,174,726.24		3,511,172.75	9,440,867.14	72.9
1130 - Overtime	349,162	8,160.75		144,343.75	204,818.45	58.7
1131 - Certificated Overloads	17,000				17,000.00	100.0
1150 - Extra Period Assignment	175,950	26,563.49		81,799.43	94,150.77	53.5
1160 - Substitute Teachers	307,316	29,169.00		43,648.04	263,667.96	85.8
1170 - Extra Duty Stipend	89,726	6,743.58		19,405.45	70,320.55	78.4
1171 - Special Stipend	40,000	250.00		1,000.00	39,000.00	97.5
1175 - Certificated Coaching Stipends	130,302	487.46		3,845.32	126,456.68	97.0
1180 - Part Time Certificated	130,149	1,037.50		2,525.50	127,623.50	98.1
1200 - Certificated Pupil Support Salarie	1,251,948	113,504.95		446,955.14	804,992.86	64.3
1230 - Certificated Pupil Support Hourly :	4,402			4,402.00		
1300 - Certificated Supervisor and Admir	1,064,249	88,550.56		354,127.62	710,121.38	66.7
1301 - Certificated Assistant Principals	408,444	34,037.00		136,148.00	272,296.00	66.7
1302 - Department Chair Stipends	63,519	5,944.10		17,832.20	45,686.80	71.9
1900 - Other Certificated Salaries	535,817	49,693.51		156,501.13	379,316.36	70.8
1901 - Certificated Overtime/Hourly	4,000			75.00	3,925.00	98.1
1902 - Other Certificated Salaries Stipen	32,150	650.00		1,950.00	30,200.00	93.9
1000s Totals	17,556,175	1,539,518.14		4,925,731.33	12,630,443.45	71.9
2100 - Classified Instructional Salaries	561,786	45,223.05		132,354.89	429,431.23	76.4
2130 - Instructional Aide Overtime	68,991	4,289.00		24,383.30	44,607.24	64.7

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
2132 - Instructional Aide Educational St	3,750	415.00		790.00	2,960.00	78.9
2160 - Substitute Instructional Aide		1,621.06		3,428.24	-3,428.24	
2170 - Instructional Aide Extra Duty Sti		48.73		146.16	-146.16	
2175 - Classified Coaching Stipends	148,915	1,386.23		4,903.50	144,011.06	96.7
2200 - Classified Support Salaries	2,152,696	184,013.09		691,374.78	1,461,320.99	67.9
2230 - Classified Support Overtime	108,646	10,278.60		19,150.15	89,495.85	82.4
2232 - Classified Support Educational St	3,000	440.00		780.00	2,220.00	74.0
2260 - Substitute Classified Pupil suppor	90,000	5,073.80		29,236.45	60,763.55	67.5
2300 - Classified Supervisor and Adminis	322,212	27,864.96		111,459.84	210,752.16	65.4
2400 - Clerical, Technical, and Office St	1,589,469	132,705.48		507,556.68	1,081,912.27	68.1
2430 - Clerical Overtime	15,563	1,593.03		8,772.80	6,790.20	43.6
2432 - Clerical/Technical Educational St	1,600	200.00		400.00	1,200.00	75.0
2460 - Substitute Clerical	20,500	2,436.64		6,991.84	13,508.16	65.9
2470 - Clerical Extra Duty Stipend	10,000				10,000.00	100.0
2900 - Other Classified Salaries	73,212	5,577.23		16,340.32	56,871.52	77.7
2930 - Other Classified Overtime	9,000	1,383.60		1,535.60	7,464.40	82.9
2931 - Other Classified Overtime/Hourly	7,936			3,392.00	4,544.00	57.3
2932 - Educational Stipend for Classified	650	65.00		130.00	520.00	80.0
2970 - Other Classified Extra Duty Stipe	5,000	250.00		1,000.00	4,000.00	80.0
2990 - Work Study	7,000	96.00		13,584.00	-6,584.00	
2000s Totals	5,199,925	424,960.50		1,577,710.55	3,622,214.23	69.7
3101 - State Teachers' Retirement Syste	1,460,938	125,097.67		400,782.07	1,060,155.83	72.6
3201 - Public Employees' Retirement Sy		1,572.86		5,464.59	-5,464.59	
3202 - Public Employees' Retirement Sy	572,443	45,460.01		168,673.61	403,769.79	70.5
3301 - OASDI/Medicare/Alternative, cer	588	1,049.10		3,330.50	-2,742.24	
3302 - OASDI/Medicare/Alternative, cla	322,431	24,632.63		92,928.81	229,501.97	71.2
3303 - Medicare, certificated	252,335	20,539.66		66,051.26	186,284.16	73.8
3304 - Medicare, Classified	75,307	5,819.36		21,880.73	53,426.41	70.9
3401 - Health & Welfare Benefits, certi	1,528,066	140,977.49		407,399.35	1,120,666.60	73.3
3402 - Health & Welfare Benefits, class	944,517	75,603.82		229,483.69	715,033.31	75.7
3501 - State Unemployment Insurance, c	17,938	726.52		2,339.45	15,598.63	87.0
3502 - State Unemployment Insurance, c	29,279	200.43		754.24	28,524.32	97.4
3601 - Worker Compensation Insurance,	184,118	16,274.53		52,407.34	131,710.50	71.5
3602 - Worker Compensation Insurance,	58,227	4,498.65		17,075.65	41,151.26	70.7
3701 - OPEB, Allocated, certificated pos	118,711				118,710.90	100.0
3702 - OPEB, Allocated, classified positi	89,600				89,600.00	100.0
3901 - Other Benefits, certificated posit	9,315				9,315.00	100.0
3000s Totals	5,663,813	462,452.73		1,468,571.29	4,195,241.85	74.1
4100 - Approved Textbooks and Core Cu	854,490	8,393.38	3,854.44	35,409.11	815,226.16	95.4
4200 - Books and Other Reference Mate	500				500.00	100.0
4300 - Materials and Supplies	1,910,903	66,456.01	37,985.53	223,720.20	1,649,197.10	86.3

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
4310 - Warehouse Supplies	33,000	-1,129.20		-3,557.43	36,557.43	
4315 - Other Supplies	34,300				34,300.00	100.0
4350 - Office Supplies	20,700	1,708.46	2,440.65	5,787.63	12,471.72	60.2
4355 - Graduation Supplies	13,000				13,000.00	100.0
4360 - Transportation	50,000	4,255.35		18,761.20	31,238.80	62.5
4361 - Fuel	119,431	13,299.63		27,788.21	91,642.50	76.7
4362 - Tires	17,500	2,227.19		2,697.39	14,802.61	84.6
4380 - Operations	90,000	19,750.78		50,794.11	39,205.89	43.6
4390 - Maintenance Supplies	240,623	40,390.98		159,272.76	81,350.14	33.8
4400 - Non-Capitalized Equipment	186,535	19,975.77	8,089.75	181,165.03	-2,719.89	
4000s Totals	3,570,981	175,328.35	52,370.37	701,838.21	2,816,772.46	78.9
5200 - Travel and Conferences	307,565	19,744.23	7,077.84	57,316.70	243,170.77	79.1
5300 - Dues and Memberships	35,040	740.00	664.00	20,296.10	14,079.90	40.2
5400 - Insurance	160,000			153,526.70	6,473.30	4.0
5500 - Operation and Housekeeping Ser	10,000	700.00		2,800.00	7,200.00	72.0
5501 - Gas	12,500	397.70		816.98	11,683.02	93.5
5502 - Electricity	1,081,250	168,409.76		354,058.48	727,191.52	67.3
5503 - Water / Sewer	50,680	4,668.69		16,004.58	34,675.42	68.4
5504 - Laundry / Dry Cleaning	11,800	2,177.25		5,547.48	6,252.52	53.0
5506 - Garbage	39,910	3,594.22		10,558.42	29,351.58	73.5
5600 - Rentals, Leases and Repairs	243,378	28,126.48	16,168.00	82,557.16	144,652.83	59.4
5710 - Direct Costs for Transfer of Servi	8,100				8,100.00	100.0
5720 - Direct Costs	0				0.00	
5750 - Direct Costs for Interfund Service	-5,120				-5,120.00	
5800 - Professional/Consulting Services	1,146,068	118,307.12	30,150.94	377,848.12	738,068.80	64.4
5810 - Audits	12,000	8,300.00		8,300.00	3,700.00	30.8
5830 - Legal	49,000	631.05		683.55	48,316.45	98.6
5840 - Advertising	20,300	872.50		3,238.40	17,061.60	84.0
5850 - Employee Screening	17,000	1,445.70		4,980.30	12,019.70	70.7
5890 - Other Services	19,620	3,013.39		7,004.97	12,615.03	64.3
5900 - Communications	36,750	6,078.57		20,430.54	16,319.46	44.4
5901 - Postage	52,276	3,410.00		10,919.48	41,356.98	79.1
5903 - Cell Phones	15,000	2,210.17		3,373.34	11,626.66	77.5
5000s Totals	3,323,118	372,826.83	54,060.78	1,140,261.30	2,128,795.54	64.1
6210 - Architect Fees	42,600				42,600.00	100.0
6270 - Permanent Construction	217,961			215,138.18	2,822.95	1.3
6290 - Inspection	1,200			1,200.00		
6400 - Equipment	1,127,927	40,293.20	193,075.68	114,802.33	820,049.00	72.7
6000s Totals	1,389,688	40,293.20	193,075.68	331,140.51	865,471.95	62.3
7223 - Transfers of Apportionments to J	213,407	74,770.00		232,618.00	-19,211.00	

104

FUND: 010-General Fund

Object & Description	Working	Current	Encumb. YTD	Current YTD	Balance	%
7310 - Direct Support/Indirect Costs Cha	5,396				5,395.81	100.0
7350 - Transfers of Indirect Costs - Int	-97,181				-97,181.21	
7616 - From General Fund to Cafeteria F	87,397				87,397.31	100.0
7000s Totals	209,019	74,770.00		232,618.00	-23,599.09	
1000s-7000s Totals	36,912,718	3,090,149.75	299,506.83	10,377,871.19	26,235,340.39	71.1
Page Breaks Summary						
8000s	34,037,920	2,583,261.71		9,372,121.58	24,665,798.66	72.5
1000s-5000s	35,314,011	2,975,086.55	106,431.15	9,814,112.68	25,393,467.53	71.9
1000s-6000s	36,703,700	3,015,379.75	299,506.83	10,145,253.19	26,258,939.48	71.5
1000s-7000s	36,912,718	3,090,149.75	299,506.83	10,377,871.19	26,235,340.39	71.1
Fund Summary						
8000s	34,037,920	2,583,261.71		9,372,121.58	24,665,798.66	72.5
1000s-5000s	35,314,011	2,975,086.55	106,431.15	9,814,112.68	25,393,467.53	71.9
1000s-6000s	36,703,700	3,015,379.75	299,506.83	10,145,253.19	26,258,939.48	71.9
1000s-7000s	36,912,718	3,090,149.75	299,506.83	10,377,871.19	26,235,340.39	71.1

**Central Union High School District
Estimated Cash Flow 2013-2014**

(cash balanced as of 10/31/2013)

	balanced July	balanced August	balanced September	balanced October	estimated November	estimated December
Beginning Balance						
\$6,446,608.57						
Monthly Total Revenue	\$1,726,986.09	\$1,360,051.93	\$3,703,699.94	\$2,583,261.71	\$2,104,560.03	\$4,982,785.84
Prior Year	\$2,863,551.54	\$1,765,535.98	\$399,433.09	(\$174,896.03)	\$352,128.95	\$104,069.15
Compensation	(\$822,359.45)	(\$2,324,677.11)	(\$2,398,045.24)	(\$2,426,931.37)	(\$2,423,705.31)	(\$604,457.69)
General Disbursement	(\$409,995.83)	(\$679,811.89)	(\$652,831.92)	(\$663,218.38)	(\$437,149.60)	(\$513,594.28)
Cash Balance	\$9,804,790.92	\$9,925,889.83	\$10,978,145.70	\$10,296,361.63	\$9,892,195.70	\$13,860,998.72

	estimated January	estimated February	estimated March	estimated April	estimated May	estimated June
Monthly Total Revenue	\$2,243,671.15	\$1,727,558.90	\$2,635,520.96	\$1,731,435.01	\$151,270.05	\$1,492,144.03
Prior Year	\$104,069.15	\$104,069.15	\$104,069.15	\$104,069.15	\$104,069.15	\$104,070.19
Compensation	(\$3,922,154.77)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,413,923.92)
General Disbursement	(\$513,594.28)	(\$438,824.28)	(\$438,824.28)	(\$438,824.28)	(\$438,824.28)	(\$185,519.29)
Cash Balance	\$11,772,989.97	\$10,726,998.45	\$10,588,968.99	\$9,546,853.58	\$6,924,573.21	\$5,921,344.22