

CENTRAL UNION HIGH SCHOOL DISTRICT

Board of Trustees – Regular Meeting

AGENDA

District Office Board Room - 351 Ross Avenue - El Centro

Tuesday, March 11, 2014

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

Public Employee Performance Evaluation

Title: Classroom Teacher(s)

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)

STUDENT DISCIPLINE MATTERS:

(Pursuant to Education Code Sections 49073-49079)

1. Expulsion Recommendations

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

IV. 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.

V. 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.

Agenda

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- pp.1-7 **Minutes:** February 11, 2014 Regular Meeting, February 4, 2014 Special Meeting, February 25, 2014 Special Meeting
- pp.8-32 **Warrant Orders:** #02252014, 1-6; #02182014, 1-6; #02112014, 1-7; #03042014, 1-6
- pp.33-34 **Personnel Report:** Payroll Warrants - #10B February 28, 2014 \$2,125,916.40 and #4A March 10, 2014 \$633.58
1. Certificated Employment / Supplemental Assignments -
 2. Spring Coaching Assignments -
 3. Fall Coaching Assignment -
 4. Classified Employment -
 5. Classified Hourly Employment -
 6. Certificated Retirements -
- pp.35-36 7. The Superintendent recommends the board approve the proposed out of state trip for MARISSA GUZMAN FUSI and ELIZABETH FIFER to attend the Teaching and Learning Conference 2014 in Washington, DC on March 13, 2014 – March 15, 2014.
- pp.37-38 8. The Superintendent recommends the board approve the Consultant Agreement for ALISHA NAZARENO to offer services to SAVAPA students.
- pp.39-40 9. The Board of Trustees is requested to approve the Agreement for Consultant Services between LEADERSHIP ASSOCIATES and the District for services related to conducting a Superintendent search.
- pg. 41 10. The Superintendent recommends the board approve the Central Union, Desert Oasis and Southwest High Schools' Comprehensive School Safety Plans for 2014-2015 as presented.
- pp.42-44 11. The Superintendent recommends the board approve the Agreement for Consultant Services with RONALD CARTER, Essentially Ellington judge and jazz clinician to provide concert/clinics/workshops for Central and Southwest jazz bands.
- VI.**
pp.45-46 **ACTION ITEMS:**
12. The Board of Trustees is requested to approve the Notice to Certificated Employee(s) as listed on the Proposed Non-Reelection of Probationary Staff dated March 11, 2014.
 13. The Superintendent recommends the board approve the selection of bid candidates for RFP# E-Rate Y17-001 and RFP# E-Rate Y17-002.
 14. The Superintendent recommends the board approve the Second Interim Financial Report.
 15. The Superintendent recommends the board approve a revision of Board Policy 5126 to include the California State Seal of Biliteracy.
 16. The Superintendent recommends the board authorize the superintendent to complete the application process for the International Baccalaureate Diploma Programme at Southwest High School.
- VII.**
pp.75-81 **INFORMATION ITEMS:**
- VIII.**
IX.
X.
XI.
XII. **ECSTA AND CSEA COMMENTS:**
SUPERINTENDENT'S REPORT:
BOARD COMMENTS:
CLOSED SESSION: (If Necessary)
ADJOURNMENT:

Time: _____

Agenda Posted: March 7, 2014
Date of Next Regular Meeting: April 8, 2014

CONSENT AGENDA ITEMS

MINUTES

CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES – REGULAR MEETING
February 11, 2014 – 5:15 PM

CALL TO ORDER:

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

ROLL CALL:

Present: Trustees Ryan Childers, Jacinto Jimenez, Emma Jones, Jeanne Vogel, Steve Walker. C. Thomas Budde, Carol Moreno, Sheri Hart, Tracie Baughn, Danette Morrell, Mike Sterner, Tish Thompson, Patty Quijada, Betsy Lane, Catherine Drew, Mike Gutierrez, JP Garcia, Ruben Valenzuela, Chrissy Adams, Craig Lyon, Diane Richmond, Sergio Rubio, Ron Shane, Patricia Mendez, Patty Quijada, Debbie Burquist, Edwin Oberfell, Fernando O'Campo, Dr. Bernard Ng and others.

CLOSED SESSION:

The Board of Trustees and Superintendent adjourned into closed session to discussed the following: 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; PENDING LITIGATION, pursuant to Government Code Section 54956.9.

OPEN SESSION:

The Board of Trustees reconvened into open session at 6:05PM. Trustee Jones announced the following action taken in closed session.

Trustee Walker moved to approve to settle Claim No. 1870792RN in the amount of \$1,150; motion seconded by Trustee Vogel.

Motion:	Carried	Roll Call Vote:	Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
			Noes-0
			Absent/Abstained-0

FLAG SALUTE:

Trustee Vogel led the Pledge of Allegiance to the Flag.

COMMUNICATIONS AND RECOGNITIONS:

Anaisa Cardenas, Central Union High School Student Board Representative reported on the following student activities: Random acts of kindness group provided flowers for Valentines Day; Mock trial finals at Brawley; election of ASB officers; Green Team planted trees; upcoming blood drive; upcoming science fair competition in Brawley; upcoming Career Day on February 26th; update for the sports in season.

Bella Rodriguez, SHS student board representative reported on the following student activities: update for the sports in season; results of the pasta for pennies fundraising drive; LinkCrew hosted a breakfast for 9th grad students; upcoming SAVAPA production of Legally Blonde the Musical; HOSA to host blood drive; upcoming powder puff game on 2/27; the Academic Team was introduced and wished good luck at their upcoming state competition.

Cristina Rodriguez, DOHS student board representative reported on the following student activities: CAHSEE testing held last week for junior and senior students; Jeans for Teens campaign has had great response; field trip to IVC to tour campus and meet with counselors.

BOARD OF TRUSTEES – REGULAR MEETING

February 11, 2014 – 6:00 P.M.

Mike Sterner reported that the Central Union High School Auto Shop Program had been recognized by NATAF. The successfully obtained recertification for the program and also received academic recognition. He introduced Mr. Shane who provided details on the success of the program and recognized community sponsors who have become an intricate part of the program. He noted that Central Union High School is the first school in California to achieve the academic recognition.

Fernando O'Campo, Criag Lyon, Edward Roncal reported on the advanced placement and international baccalaureate program and the results of the EOP survey and the participation rate.

PUBLIC COMMENT SESSION:

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

Dr. Bernard Ng and Dr. Denise Chavira, UCLA presented information on a proposed study they would like to do regarding the resilience of adolescent youth in rural areas. Trustee Walker stated that he would like to see a written proposal at a future meeting for consideration.

Chris Spanos, coordinator for SAVAPA addressed the board to invite them all to the upcoming SAVAPA production of Legally Blonde the Musical at the Jimmie Cannon for the Performing Arts Theater on February 21, 22 and 23, 2014. He provided the board with a flyer and tickets to the show.

CONSENT AGENDA ITEMS:

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

Motion: Carried Roll Call Vote: Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
Noes-0
Absent/Abstained-0

Minutes – January 14, 2014 regular meeting. Warrant Orders - #02042014,1-7; #01282014, 1-5; #01212014, 1-5; #01142014, 1-10. Personnel Report – Payroll Warrants - #9B January 31, 2014 \$2,903,924.06 and #3A February 7, 2014 Supplemental \$856.00. Certificated Employment / Supplemental Assignments – BETH BENAVENT, SHS Fine Arts Department Chair 2nd Semester Eff. 1/17/14; MARK RODGERS, CUHS Algebra 1 Intervention Tutor Eff. 1/22/14; RENE AGUNDEZ, English; AIDE ALQUIJAY, English; MARICELA AVIAL, Cal-SAFE; EMILIO DAVILA, ROP Office Occupation; DON JEFFERS, Computer Repair; TRAVIS FUSI, English; JP GARCIA, Math Support 10; MARISSA GUZMAN FUSI, Algebra 1; MILDRED LOPEZ, Integrated Science; ALEJANDRO PENA, Physics; DARCEL PUTNUM, AHLF English; MARK RODGERS, Physics; LOURDES RUEDA, Biology, CUHS 6th Period Assignments for 2nd Semester. ISMAEL CORDOVA, English 12; GRANT CUTTING, Biology; GABINO DUENAS, Algebra 12; CARLOS EQUIA, Science; PEDRO FERNANDEZ, SAS Credit Bearing, SHS 6th Period Assignments for 2nd Semester. EDUARDO BETANCOURT, Opportunity Class, SOHS 6th Period Assignment for 2nd Semester. RICHARD BIRD, Head Boys Varsity Track & Field; LIONEL CORDOVA, Head Frosh Softball; STEVE EVANGELIST, Head Varsity Boys Golf; ALVIS HARRINGTON, Head Varsity Girls Track & Field; KEVIN KERNS, Head Varsity Softball; A.J. MASON, Assistant Swim; COREY MORENO, Assistant Varsity Baseball; GENARO PINEIRO, Head Varsity Boys Tennis; NICK RODRIGUEZ, Head JV Softball; RUBEN VALENZUELA, Head Frosh Baseball, SHS Spring Sports Coaches Eff. 2/22/14 – 5/7/14. JOHN BRIGGS, Head Varsity Boys Golf; BENNY CARTER, Head JV Baseball; RACHELLE GAEDE, Assistant Track & Field; ROBERT GAEDE, Assistant Track & Field; RICARDO GARCIA, Head Frosh Baseball; CLARISSA MALDONADO, Assistant Varsity Softball; GENE MARTIN, Head Varsity Baseball; RON SHANE, Head Varsity Track & Field; DAN WILLIAMS, Head Varsity Boys Tennis, CUHS Spring Sports Coaches Eff. 2/22/14 – 5/17/14. Classified Employment – ANGEL ALARCON, Computer Repair Assistant III Eff. 1/14/14; CESAR NAVARRO, CUHS Maintenance Custodian Eff. 1/16/14; MARIA HERNANDEZ MONTOYA, CUHS Instructional Aide Special Ed (3.0 hrs) Eff. 1/27/14; JORGE GARCIA, SHS Maintenance/Custodian Eff. 2/3/14; SALVADOR MARTINEZ, SHS Bus Driver/Maintenance Custodian Eff. 2/20/14. Classified Hourly Employment – ESPERANZA MACIEL, Relief Instructional Aide Special Ed Eff. 1/7/14; CRISTINA TIRADO, Relief

Instructional Aide Special Ed Eff. 1/13/14; LUCY DAVID, Relief Clerk Eff. 1/16/14; NURY LAGUNA, Relief Instructional Aide Special Ed Eff. 1/16/14; YVONNE MATA, CUHS Ticket Taker Eff. 1/16/14; LORENA MEDINA, SHS Food Service Assistant I (2.5 hrs) Eff. 1/21/14; YVONNE MATA, Relief Clerk Eff. 1/24/14; MARIA DEL CARMEN LOPEZ, SHS Food Service Assistant I (2.0 hrs) Eff. 2/5/14. ARTURO BARRIOS, AVID Tutor; MELISSA NAVA, EL Tutor; DAVID PINIEDA, AVID Tutor; DAVID PINIEDA, Math Intervention; ELIZABETH PINIEDA, Math Intervention; ELIZABETH PINIEDA, AVID Tutor; CAMILO PRECIADO, AVID Tutor, CUHS Math Intervention, EL & AVID Tutors, 2nd Semester. DAVID FRANCO, MRYKA MONTANO, BRENDA TORO, AVID Tutors; AARON ZEVEDA, EL Tutor, SHS Math Intervention, EL & AVID Tutors, 2nd Semester. Classified Separations – JENNIFER SOLORIO, SHS 2.5 hrs. Food Service Assistant I Eff. 12/20/13; ADOLFO LEON, JR., SHS Maintenance/Custodian Eff. 1/17/14; LORETTA SCOTT MOORE, DOHS Instructional Aide (3.0 hrs) Eff. 2/5/14; ROSELIA SAIZA, Administrative Reception Clerk Eff. 2/12/14. Approved the consultant agreement for TERRILL MITCHELL to offer services to SAVAPA students. Approved the consultant agreement for DEREK CANNON for jazz coaching services to the CUHS Jazz Band Students. Approve the out of state trip for the CUHS Spartan Choir to New York, NY to participate in a music festival on May 22-26, 2014. Approved the out of state trip for MICHAEL HOBBS to attend the 2014 Rich Rodriguez Coaches clinic on May 28-29, 2014 in Tucson, AZ. Approved the suitable donations to the district as listed. Approved to declare the personal property listed as Surplus Property and authorize administration to dispose of as appropriate. Accepted the CUSHD Williams Complaint Quarterly Report, Quarter 2. Approved the consultant agreement with JACOB CLIFFORD for AP Boot Camp Training services.

ADOPTION OF BOARD RESOLUTION NO. 02112014-10 PROCLAIMING THE MONTH OF MARCH 2014 AS ARTS EDUCATION MONTH:

Trustee Childers moved to adopt Board Resolution No. 02112014-10 proclaiming the month of March 2014 as Arts Education Month; motion seconded by Trustee Jimenez.

Motion: Carried Roll Call Vote: Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
Noes-0
Absent/Abstained-0

ADOPTION OF BOARD RESOLUTION NO. 02112014-11 DECLARING THE MONTH OF MARCH 2014 AS WOMEN'S HISTORY MONTH:

Trustee Vogel moved to adopt Board Resolution No. 02112014-11 declaring the month of March 2014 as Women's History Month; motion seconded by Trustee Jimenez.

Motion: Carried Roll Call Vote: Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
Noes-0
Absent/Abstained-0

PUBLIC DISCLOSURE OF THE INITIAL CONTRACT PROPOSAL FROM THE CUHSD BOARD OF TRUSTEES TO THE EL CENTRO SECONDARY TEACHERS' ASSOCIATION FOR CONTRACT NEGOTIATIONS FOR THE 2013-2014 SCHOOL YEAR:

Trustee Jones declared a public hearing open for the purpose of disclosing the contract proposal from the Central Union High School District Board of Trustees to the El Centro Secondary Teachers' Association for contract negotiations for the 2013-2014 school year.

There being no comments, oral or written Trustee Jones declared the public hearing closed.

APPROVAL OF THE RECOMMENDATION FROM COMMITTEE ON ASSIGNMENTS IN ACCORDANCE WITH EDUCATION CODE SECTION 44258.3:

Trustee Vogel moved to approve the Committee on Assignment's recommendation to allow PAUL JAMES to teach Driver's Education at Central Union High School and Southwest High School during the 2013-2014 school year; motion seconded by Trustee Jimenez.

Motion: Carried Roll Call Vote: Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
Noes-0 Absent/Abstained-0

BOARD OF TRUSTEES – REGULAR MEETING

February 11, 2014 – 6:00 P.M.

APPROVAL OF THE COMMON CORE STATE STANDARDS IMPLEMENTATION SPENDING FUND PLAN:

Trustee Jimenez moved to approve the Common Core State Standard (CCSS) Spending Fund Plan; motion seconded by Trustee Walker.

Motion: Carried Roll Call Vote: Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
Noes-0
Absent/Abstained-0

2014 CSBA DELEGATE ASSEMBLY ELECTION:

Trustee Jimenez moved to approve the election of FRANCES TERRAZAS to the CSBA Delegate Assembly for Sub Region 18-B representing Imperial County; motion seconded by Trustee Childers.

Motion: Carried Roll Call Vote: Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
Noes-0
Absent/Abstained-0

ADOPTION OF THE MISSION, VISION, GOALS AND CORE VALUES STATEMENTS:

Trustee Jimenez moved to approve the adoption of the Mission, Vision, Goals and Core Values as presented; motion seconded by Trustee Walker.

Motion: Carried Roll Call Vote: Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
Noes-0
Absent/Abstained-0

APPROVAL OF THE AGREEMENT WITH JACK SCHREDER AND ASSOCIATES AND INDOOR ENVIRONMENTAL SERVICES TO PROVIDE PROPOSITION 39 SERVICES:

Trustee Vogel moved to approve the Agreement to Provide Proposition 39 Services with Jack Schreder and Associates and Indoor Environmental Services in the amount of \$88,400 for the preparation and submission of the district's Proposition 39 California Clean Energy Jobs Act application; motion seconded by Trustee Jimenez.

Motion: Carried Roll Call Vote: Ayes-3 (Jones, Jimenez, Walker)
Noes-0 (Vogel, Childers)
Absent/Abstained-0

APPROVAL OF BID FOR THE PURCHASE OF E-READERS:

Trustee Jimenez moved to approve to award the bid in the total amount of \$116,988.77 including shipping and tax to BEST BUY, the lowest responsible and responsive bidder, for the purchase of 900 Amazon Model B00AwwEO8E Kindles; motion seconded by Trustee Walker.

Motion: Carried Roll Call Vote: Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
Noes-0
Absent/Abstained-0

APPROVAL OF THE SCHOOL MITIGATION AGREEMENT BETWEEN THE DISTRICT AND YK AMERICA:

Trustee Childers moved to approve the School Mitigation Agreement between the CUHSD and YK America relating to the proposed Town Center Village Apartment development; motion seconded by Trustee Walker.

Motion: Carried Roll Call Vote: Ayes-5 (Childers, Jimenez, Jones, Vogel, Walker)
Noes-0
Absent/Abstained-0

INFORMATION ITEMS:

Patricia Quijada, Supervisor of Instruction and Technology reported on the 2014 summer school program for students. Tentative dates are June 16, 2014 through July 17, 2014. The five week program will run from Monday through Thursday from 8:00AM – 3:00PM and be held at Central Union High School.

BOARD OF TRUSTEES –REGULAR MEETING

February 11, 2014 – 6:00 P.M.

Monthly budget and estimated cash flow report was presented.

ECSTA AND CSEA COMMENTS:

Catherine Drew, ECSTA President reported that they are ready to start negotiations and are waiting to set a date. She stated that they will be looking at cleaning up language in the contract.

SUPERINTENDENT’S REPORT:

Administrators, Patty Muro and Fernando O’Campo reported on the progress of their articulation efforts with the feeder schools and Imperial Valley College.

Betsy Lane, Supervisor of Instruction and EL presented information regarding a proposal to implement a State Seal of Biliteracy for students who have studied and attained proficiency in two or more languages by graduation. She discussed the eligibility criteria. She requested the board consider the proposal and offered to bring this item back at a future meeting for formal approval.

Dr. Budde announced his retirement effective July 1, 2014. The Board of Trustees individually expressed their congratulations and appreciation to Dr. Budde on his retirement.

ADJOURNMENT:

Trustee Jones adjourned the meeting at 8:10 P.M.

CERTIFIED MINUTES:

Superintendent & Secretary to the Board of Trustees

Date

CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES – SPECIAL MEETING
February 4, 2014 – 4:00PM

CALL TO ORDER:

Trustee Jones called the special meeting of the Central Union High School District to order at 4:04P.M.

ROLL CALL:

Present: Trustees Ryan Childers, Emma Jones, Jay Jimenez, Steve Walker. C. Thomas Budde, Sheri Hart, Catherine Drew, Mike Gutierrez, Todd Machado, Bob Macholtz, Tom Tacke.

Absent: Trustee Jeanne Vogel

FLAG SALUTE:

Trustee Childers led the Pledge of Allegiance to the Flag.

HEARING SESSION:

Trustee Jones declared a public hearing session open for members of the public to address the Board of Trustees on any item described in this notice.

There being no comments, oral or written, Trustee Jones declared the public hearing session closed.

CLOSED SESSION:

The Board of Trustees and Superintendent adjourned into closed session to discuss the following: PERSONNEL / PUBLIC EMPLOYEE MATTERS, pursuant to Education Code Sections 54954.5 and 54957.

OPEN SESSION:

The Board of Trustees reconvened into open session and reported that no action was taken in closed session.

ADJOURNMENT:

Trustee Jones adjourned the meeting at 4:55P.M.

CERTIFIED MINUTES:

Superintendent & Secretary to the Board of Trustees

Date

WARRANT ORDERS

Date Paid: 2/27/2014

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020493	7UP/RC BOTTLING OF S.	PV-142196	2/25/14	2215011461		130-5310-0-0000-3700-4700-47-0000		79.50	79.50	79.50	
019400	ADAMS REPAIR SHOP	PV-142227	2/25/14	#18371		010-8150-0-0000-8110-5600-43-0000		55.00	55.00	55.00	
020556	AMS.Net, Inc.	PO-140644	2/25/14	134809		010-8150-0-0000-8110-4400-43-0043		1,348.16			
		PO-140750	2/25/14	134813		010-0000-0-0000-7700-5800-43-7700		3,152.88			
		PO-140757	2/25/14	134820		010-0000-0-0000-7700-4300-43-0043		6,846.56			
			2/25/14	134820		010-0000-0-0000-7700-6400-43-0043		55,404.00	66,751.60	66,751.60	
017729	ANDXTER INC.	PO-140693	2/25/14	187-343594		010-0000-0-0000-7700-4300-43-0000		29.19			
		PO-140702	2/25/14	187-343810		010-0000-0-0000-7700-4300-43-0000		35.23			
		PO-140795	2/25/14	187-344042		010-0000-0-0000-7700-4300-43-0000		176.73			
		PO-140844	2/25/14	187-343964		010-0000-0-0000-7700-4300-43-0000		677.14			
			2/25/14	187-344202		010-0000-0-0000-7700-4300-43-0000		323.46			
			2/25/14	187-344201		010-0000-0-0000-7700-4300-43-0000		529.54	1,771.29	1,771.29	
015894	APPLIED INDUSTRIAL	PV-142224	2/25/14	#7001597843		010-8150-0-0000-8110-4390-43-0000		34.52			
		PV-142225	2/25/14	#7001605405		010-8150-0-0000-8110-4390-43-0000		106.97	141.49	141.49	
019781	AT&T	PV-142191	2/25/14	1/13-2/12/14		010-0000-0-3200-2700-5900-46-0000		89.23			
			2/25/14	1/13-2/12/14		010-0000-0-4110-2700-5900-46-6390		89.23			
		PV-142192	2/25/14	1/13-2/12/14		010-0000-0-3200-2700-5900-46-0000		487.45			
			2/25/14	1/13-2/12/14		010-0000-0-4110-2700-5900-46-6390		487.45			
		PV-142193	2/25/14	1/13-2/12/2014		010-5640-0-8100-8200-5900-43-0000		88.76			
		PV-142195	2/25/14	1/12-2/11/2014		010-0000-0-3200-2700-5900-46-0000		20.51			
			2/25/14	1/12-2/11/2014		010-0000-0-4110-2700-5900-46-6390		20.51	1,283.14	1,283.14	
018977	BALFOUR	PO-140792	2/25/14	763003		010-0000-0-3200-2700-4355-46-0000		307.42	307.42	307.42	
019370	BUS WEST - FRESNO	PV-142230	2/25/14	#BP102047		010-0000-0-0000-3600-4400-43-7230		1,322.60			
			2/25/14	#BP102047		010-0000-0-0000-3600-4360-43-7230		44.06	1,366.66	1,366.66	
020508	CLUB ZI IN-HOME	PO-140815	2/25/14	#111		010-3010-0-1110-1000-5800-43-0000		270.83	270.83	270.83	
013966	COSTCO	PO-140675	2/25/14	29923		010-0000-0-1369-1000-4300-47-0000		284.89			
		PO-140808	2/25/14	29983		010-0000-0-1110-1000-4300-47-7090		167.29	452.18	452.18	
		PV-142231	2/25/14	#332424		010-0000-0-0000-8200-4380-43-0000		135.73	135.73	135.73	

Date Paid: 2/27/2014

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
016787	DELL MARKETING L.P.	PO-140674	2/25/14	XJC465MW5		010-0000-0-0000-2700-4400-45-0000		5,348.28			
		PO-140796	2/25/14	XJC52WVX8		010-0000-0-0000-2700-4400-47-0000		891.37			
		PO-140797	2/25/14	XJC52X4C6		010-0000-0-0000-2700-4400-47-0000		891.37	7,131.02	7,131.02	
019126	DESERT AUTO PLAZA	PV-142217	2/25/14	#593253		010-0000-0-0000-3600-4360-43-7230		61.13	61.13	61.13	
018710	DESERT SERVICES, INC.	PV-142241	2/25/14	#140255		010-0000-0-0000-8300-5800-45-0000		780.00			
			2/25/14	#140255		010-0000-0-0000-8300-5800-47-0000		780.00	1,560.00	1,560.00	
011591	ELMS EQUIPMENT RENTAL	PV-142236	2/25/14	#2100012-0001		010-0000-0-0000-8200-5600-43-0000		281.78			
		PV-142242	2/25/14	#2100031-0001		010-8150-0-0000-8110-5600-43-0000		1,434.02	1,715.80	1,715.80	
012224	EMPIRE SOUTHWEST	PV-142218	2/25/14	#EMPS296105		010-0000-0-0000-3600-4360-43-7230		16.10			
		PV-142219	2/25/14	EPPS0459137		010-0000-0-0000-3600-4360-43-7230		45.50	61.60	61.60	
014602	ENTERPRISE RENT-A-CAR	PV-142235	2/25/14	#1071587		010-3185-0-1110-1000-5200-43-0000		84.22	84.22	84.22	
012416	FEDEX	PV-142229	2/25/14	#2-559-30822		010-0000-0-0000-7200-5901-44-0000		22.35	22.35	22.35	
014434	FIESTA MEXICAN FOODS	PV-142197	2/25/14	EC-007193		130-5310-0-0000-3700-4700-45-0000		183.20			
		PV-142198	2/25/14	EC-007210		130-5310-0-0000-3700-4700-45-0000		208.30	391.50	391.50	
020497	FIESTA MEXICAN FOODS,	PV-142199	2/25/14	EC-007209		130-5310-0-0000-3700-4700-47-0000		131.86	131.86	131.86	
014853	FLOWERS BAKING	PV-142200	2/25/14	65489254		130-5310-0-0000-3700-4700-45-0000		75.60	75.60	75.60	
017379	FLOWERS BAKING	PV-142201	2/25/14	65489256		130-5310-0-0000-3700-4700-47-0000		212.23	212.23	212.23	
018520	FULTON DISTRIBUTING CO.	PV-142202	2/25/14	315025		130-5310-0-0000-3700-4300-45-0000		963.41	963.41	963.41	
018868	FULTON DISTRIBUTING CO.	PV-142203	2/25/14	315350		130-5310-0-0000-3700-4300-47-0000		622.94	622.94	622.94	
019468	GARCIA, CINDY V.	PV-142238	2/25/14	DEC. mileage reimb.		010-0000-0-0000-7200-5200-43-0000		16.95			
		PV-142239	2/25/14	JAN. mileage reimb.		010-0000-0-0000-7200-5200-44-0000		19.21	36.16	36.16	
015076	GOPHER	PO-140814	2/25/14	8732367		010-0000-0-3200-2700-4300-46-0000		580.54	580.54	580.54	
020477	HOLLANDIA DAIRY, INC.	PV-142204	2/25/14	1213947		130-5310-0-0000-3700-4700-45-0000		923.37			
		PV-142205	2/25/14	1217611		130-5310-0-0000-3700-4700-45-0000		979.72	1,903.09	1,903.09	
020484	HOLLANDIA DAIRY, INC.	PV-142206	2/25/14	1217610		130-5310-0-0000-3700-4700-47-0000		762.32			
		PV-142207	2/25/14	1213946		130-5310-0-0000-3700-4700-47-0000		835.20	1,597.52	1,597.52	
151055	HYATT REGENCY	PO-140876	2/25/14	ROOM RES.ACADEC		010-0000-0-1406-4100-5200-47-0047		1,947.60	1,947.60	1,947.60	
011033	IMPERIAL COUNTY OFFICE	PO-140580	2/25/14	14-285		010-4203-0-1110-1000-5200-45-0000		50.00			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
011033	IMPERJAL COUNTY OFFICE	PO-140580	2/25/14	14-285		010-4203-0-1110-1000-5200-47-0000		150.00			
		PO-140587	2/25/14	14-284		010-0000-0-1110-1000-5200-45-7091		100.00	300.00	300.00	
010290	IMPERJAL IRRIGATION	PV-142194	2/25/14	1/16-2/18/2014		010-0000-0-0000-8200-5502-44-0000		580.94			
			2/25/14	1/16-2/18/2014		010-0000-0-3200-8200-5502-46-0000		1,665.07			
			2/25/14	1/16-2/18/2014		010-0000-0-4110-8200-5502-46-6390		1,665.07	3,911.08	3,911.08	
020087	INTEGRITY DOOR &	PV-142228	2/25/14	#968		010-8150-0-0000-8110-4390-43-0000		412.41	412.41	412.41	
019997	JUNIOR'S CAFE	PO-140865	2/25/14	#13-1477		010-0000-0-0000-2100-5800-44-0000		112.40	112.40	112.40	
019521	K-C WELDING & RENTALS	PV-142216	2/25/14	#1100 JAN.		010-8150-0-0000-8110-4390-43-0000		171.00	171.00	171.00	
020690	KNIGHT, JEANETTE	PO-140858	2/25/14	Mileage Reimb.		010-7220-0-1566-1000-5800-47-0000		451.00			
		PO-140875	2/25/14	Mileage reimb. 2/17-2/1		010-7220-0-1566-1000-5800-47-0000		676.50	1,127.50	1,127.50	
019457	LA BRUCHERIE IRRIGATION	PV-142220	2/25/14	JAN.		010-0000-0-0000-8200-4380-43-0000		470.60	470.60	470.60	
017015	LESLIE'S POOL SUPPLIES	PV-142221	2/25/14	#61131 JAN.		010-8150-0-0000-8110-4390-43-0000		252.65	252.65	252.65	
020225	LOGICAL CHOICE	PO-140407	2/25/14	IS0978726		010-4203-0-1110-1000-5800-46-0000		1,096.00			
		PO-140707	2/25/14	IS0978603		010-0000-0-0000-2700-4300-45-0000		442.98			
		PO-140734	2/25/14	IS0978605		010-0000-0-0000-2700-4300-45-0000		442.98	1,981.96	1,981.96	
015700	MILESTEK CORPORATION	PO-140843	2/25/14	2300396		010-0000-0-0000-7700-4300-43-0000		1,720.00	1,720.00	1,720.00	
020189	MITCHELL, TERRILL	PO-140867	2/25/14	SAVAPA SPRING SHOW		010-7220-0-1566-1000-5800-47-0000		700.00	700.00	700.00	
018565	NEW TECHNICAL	PO-140749	2/25/14	7568		010-7405-0-1110-1000-4300-43-0000		9,093.32	9,093.32	9,093.32	
015689	ONESOURCE	PV-142240	2/25/14	#16795 JAN.		010-8150-0-0000-8110-4390-43-0000		1,997.50	1,997.50	1,997.50	
018142	PALOS SPORTS, INC.	PO-140739	2/25/14	166125-01		010-0000-0-0000-2700-4300-45-0000		597.75	597.75	597.75	
017127	PIONEER/BRAWLEY	PO-140793	2/25/14	4765		010-0000-0-3200-2700-5800-46-0000		206.07			
			2/25/14	4767		010-0000-0-3200-2700-5800-46-0000		208.22	414.29	414.29	
010319	PITNEY BOWES INC.	PV-142237	2/25/14	#683305		010-0000-0-0000-7200-4300-44-0000		267.06	267.06	267.06	
014399	QUILL CORPORATION	PO-140811	2/25/14	9614788		010-0000-0-0000-2700-4300-45-0000		967.09	967.09	967.09	
010321	RADIO SHACK CORP.	PV-142232	2/25/14	#405040037 JAN.		010-8150-0-0000-8110-4390-43-0000		23.73	23.73	23.73	
020017	REGISTRATIONS FOR YOU	PO-140878	2/25/14	Reg Educating for Caree		010-3550-0-1110-1000-5200-45-0000		405.00	405.00	405.00	
018601	RODRIGUEZ, ADRIENNE	PV-142212	2/25/14	Career Day		010-0000-0-0000-2700-4300-45-0045		104.86			
		PV-142213	2/25/14	Career Day		010-0000-0-0000-2700-4300-45-0045		65.94	170.80	170.80	

Date Paid: 2/27/2014

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015181	ROMAN, MARCIA	PV-142214	2/25/14	ADL TRAIN. CONF.		010-0000-0-1370-1000-5200-43-0000		92.74	92.74	92.74	
018182	SEHI COMPUTER	PO-140641	2/25/14	I00109513		010-0000-0-1110-1000-4300-47-7090	E	336.90			
		PO-140724	2/25/14	I00109642		010-3010-0-1110-1000-4400-45-0000	E	660.84			
		PO-140737	2/25/14	I00109760		010-0000-0-0000-2700-4400-45-0000	E	1,316.68			
		PO-140754	2/25/14	I00109609		010-0000-0-0000-2700-4400-45-0000	E	578.67			
		PO-140768	2/25/14	I00109485		010-0000-0-0000-2700-4300-45-0000	E	333.13			
		PO-140779	2/25/14	I00109522		010-5640-0-1110-1000-4400-43-0000	E	568.27			
		PO-140782	2/25/14	I00109522		010-5640-0-1110-1000-4300-43-0000	E	89.24			
		PO-140784	2/25/14	I00109660		010-0000-0-0000-2700-4300-47-0000	E	207.48			
		PO-140787	2/25/14	I00109472		010-5640-0-1110-1000-4300-43-0000	E	188.54			
		PO-140798	2/25/14	I00109911		010-0000-0-1110-1000-4300-47-7090	E	181.07			
		PO-140799	2/25/14	I00109672		010-0000-0-0000-2700-4300-43-0000	E	435.08			
		PO-140818	2/25/14	I00109768		010-0000-0-1450-1000-4300-47-0000	E	83.98			
			2/25/14	I00109768		010-0000-0-1555-1000-4300-45-0000	E	100.90			
			2/25/14	I00110057		010-8150-0-0000-8110-4300-43-0000	E	42.12			
			2/25/14	I00110057		010-8150-0-0000-8110-4300-43-0000	E	286.64			
			2/25/14	I00109911		010-0000-0-0000-3600-4350-43-7230	E	42.12			
			2/25/14	I00110057		010-0000-0-0000-3600-4350-43-7230	E	286.63		5,738.29	
014464	SHAMROCK FOODS	PV-142208	2/25/14	15276508		130-5310-0-0000-3700-4700-45-0000		4,809.37			
			2/25/14	15276508		130-5310-0-0000-3700-4300-45-0000		73.11	4,882.48	4,882.48	
019549	SHAMROCK FOODS	PV-142209	2/25/14	15276509		130-5310-0-0000-3700-4700-47-0000		2,281.70			
			2/25/14	15276509		130-5310-0-0000-3700-4300-47-0000		233.03	2,514.73	2,514.73	
015064	SHIFFLER EQUIPMENT	PO-140716	2/25/14	1402407500		010-8150-0-0000-8110-4390-43-0000		734.63	734.63	734.63	
019972	SIEMENS INDUSTRY INC.	PV-142222	2/25/14	#5443146642		010-8150-0-0000-8110-4390-43-0000		1,179.34	1,179.34	1,179.34	
011224	SKEELS & COMPANY,	PV-142215	2/25/14	#67469		010-8150-0-0000-8110-4390-43-0000		14.78	14.78	14.78	
015935	STAPLES CREDIT PLAN	PO-140125	2/24/14	#27647		010-0000-0-0000-2700-4300-47-0000		416.01			
		PO-140656	2/24/14			010-0000-0-1520-1000-4300-45-0000		106.92			
		PO-140700	2/24/14	#19404		010-0000-0-1440-1000-4300-47-0000		433.06			

Date Paid: 2/27/2014

*** 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
015935	STAPLES CREDIT PLAN	PO-140710	2/24/14	#11118		010-0000-0-0000-2100-4300-44-0000		500.01			
		PO-140786	2/24/14	#11919		010-3185-0-1110-1000-4300-43-0000		563.64			
		PV-142190	2/24/14	#601110007176597		130-5310-0-0000-3700-4350-45-0000		61.78			
			2/24/14	#601110007176597		130-5310-0-0000-3700-4350-47-0000		61.77			
			2/24/14	#601110007176597		010-0000-0-0000-7200-4300-44-0000		10.85			
			2/24/14	#601110007176597		010-8150-0-0000-8110-4350-43-0000		308.89			
			2/24/14	#601110007176597		010-0000-0-0000-3600-4350-43-7230		89.59	2,552.52	2,552.52	
014419	SYSCO SAN DIEGO	PV-142210	2/25/14	402180117		130-5310-0-0000-3700-4700-45-0000		690.49	690.49	690.49	
017199	SYSCO SAN DIEGO	PV-142211	2/25/14	402180118		130-5310-0-0000-3700-4700-47-0000		455.11			
			2/25/14	402180118		130-5310-0-0000-3700-4300-47-0000		140.96	596.07	596.07	
015873	TRANE COMPANY	PV-142233	2/25/14	#8920663R1		010-8150-0-0000-8110-4400-43-0000		1,196.19			
		PV-142234	2/25/14	#8890906R1		010-8150-0-0000-8110-4390-43-0000		333.14	1,529.33	1,529.33	
014752	UPS	PV-142226	2/25/14	#866031074		010-0000-0-0000-8110-5901-43-0000		45.20			
			2/25/14	#866031074		010-0000-0-1559-2700-5901-47-0000		10.88	56.08	56.08	
018930	WORLD BOOK INC.	PO-140730	2/25/14	0001481813		010-0000-0-1110-1000-5800-45-7090		911.50			
			2/25/14	0001481813		010-0000-0-1110-1000-5800-47-7090		911.50	1,823.00	1,823.00	
010760	WYMORE INC.	PV-142223	2/25/14	#1166686		010-8150-0-0000-8110-4390-43-0000		61.56	61.56	61.56	
018718	YELLOW MART	PO-140722	2/25/14	4220		010-0000-0-1300-4200-4400-45-0000		4,379.59	4,379.59	4,379.59	
							Total Checks:	137,916.89			
							Total EPayments:	5,738.29			
							Total Accounts Payable:	143,655.18			

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 2/25/2014 at 11:47 AM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,909,130.20	128,870.21	0.00	0.00	10,780,259.99
130	106,547.85	14,784.97	0.00	0.00	91,762.88

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$143,655.18 except as noted here below.


 Authorizing Signature
 Date 2/25/14

 Authorizing Signature
 Date

ACCOUNTS PAYABLE PRELIST
Date Paid: 2/20/2014

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-142147	2/18/14	2215011381		130-5310-0-0000-3700-4700-45-0000		365.00	365.00	365.00	
019561	A1 GOLF CARS	PV-142188	2/18/14	#3963		010-8150-0-0000-8110-5600-43-0000		50.00	50.00	50.00	
020560	ACADEMIC TUTORING	PO-140835	2/18/14	#308		010-3010-0-1110-1000-5800-43-0000		4,825.00	4,825.00	4,825.00	
020721	ACHIEVE HIGHPOINTS	PO-140837	2/18/14	#CEN-CA-003		010-3010-0-1110-1000-5800-43-0000		3,596.35	3,596.35	3,596.35	
014426	AIR EXHAUST CO., INC.	PV-142146	2/18/14	68580		130-5310-0-0000-3700-5800-45-0000		690.00	690.00	690.00	
017206	AIR EXHAUST CO., INC.	PV-142145	2/18/14	68608		130-5310-0-0000-3700-5800-47-0000		480.00	480.00	480.00	
019209	ALPHA CARD SYSTEMS, LLC	PO-140794	2/18/14	SF-235619		010-0000-0-3200-2700-4300-46-0000		216.00	216.00	216.00	
013037	AM COPIERS, INC.	PV-142128	2/18/14	#26630		010-0000-0-0000-7200-5600-44-0000		305.60	305.60	305.60	
019781	AT&T	PV-142168	2/18/14	1/1-1/31/2014		010-0000-0-0000-2700-5900-45-0000		15.62			
		PV-142169	2/18/14	1/1-1/31/14		010-8150-0-0000-8110-5900-43-0000		15.62			
		PV-142170	2/18/14	1/1-1/31/14		010-0000-0-0000-2700-5900-45-0000		73.98			
		PV-142171	2/18/14	1/1-1/31/2014		010-0000-0-0000-7200-5900-44-0000		14.20			
		PV-142172	2/18/14	1/1-1/31/2014		010-0000-0-0000-2700-5900-45-0000		62.78			
		PV-142173	2/18/14	1/1-1/31/2014		010-0000-0-0000-2700-5900-47-0000		262.58	444.78	444.78	
020264	ATS PROJECT SUCCESS	PO-140817	2/18/14	10/1-10/31/2013		010-3010-0-1110-1000-5800-43-0000		3,148.82			
		PO-140829	2/18/14	10/1-10/31/2013		010-3010-0-1110-1000-5800-43-0000		457.09	3,605.91	3,605.91	
020248	BAKER DISTRIBUTING	PV-142132	2/18/14	#495785 JAN.		010-8150-0-0000-8110-4390-43-0000		577.41	577.41	577.41	
020686	BEENE, SHARON	PV-142144	2/18/14	January 2014		130-5310-0-0000-3700-5200-45-0000		29.95	29.95	29.95	
020653	BONFILS-RONCAL,	PV-142137	2/18/14	Reimb. Nat'l Title 1 Co		010-3010-0-1110-1000-5200-47-0000		90.35	90.35	90.35	
019643	CENGAGE LEARNING	PO-140763	2/18/14	51408716		010-3550-0-1110-1000-4300-47-0000		2,881.50	2,881.50	2,881.50	
020508	CLUB ZI IN-HOME	PO-140667	2/18/14	37		010-3010-0-1110-1000-5800-43-0000		325.00			
		PO-140830	2/18/14	#111		010-3010-0-1110-1000-5800-43-0000		162.50			
		PO-140834	2/18/14	37		010-3010-0-1110-1000-5800-43-0000		270.83	758.33	758.33	
020004	CRS ADVANCED	PV-142166	2/18/14	SF1425819		010-0000-0-0000-7200-5800-44-0000		503.00	503.00	503.00	
019815	CRYSTAL CHRYSLER JEEP	PV-142134	2/18/14	#277637		010-0000-0-0000-8200-4380-43-0000		191.20	191.20	191.20	
020065	DAVILA, EMILIO	PV-142185	2/18/14	Title 1 Conference		010-3010-0-1110-1000-5200-47-0000		97.10	97.10	97.10	
016787	DELL MARKETING L.P.	PO-140714	2/18/14	XJC23FM61		010-0000-0-0000-7700-4300-43-0000		1,142.14			
		PO-140758	2/18/14	XJ9X7CJW5		010-0000-0-0000-7700-4300-43-0000		56.42			

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
016787	DELL MARKETING L.P.	PO-140758	2/18/14	X39X7CJW5		010-0000-0-0000-7700-4400-43-0000		3,088.58	4,287.14	4,287.14	
017450	DEPARTMENT OF JUSTICE	PV-142175	2/18/14	015621		010-0000-0-0000-7200-5850-44-0000		318.00	318.00	318.00	
019102	EAI EDUCATION	PO-140743	2/18/14	INV0648659		010-0000-0-0000-2700-4300-45-0000		66.60	66.60	66.60	
014602	ENTERPRISE RENT-A-CAR	PV-142126	2/18/14	#6C7CPG		010-3185-0-1110-1000-5200-43-0000		51.10			
		PV-142138	2/18/14	#1057758		010-3185-0-1110-1000-5200-43-0000		51.10	102.20	102.20	
014434	FIESTA MEXICAN FOODS	PV-142148	2/18/14	EC-007149		130-5310-0-0000-3700-4700-45-0000		75.68			
		PV-142149	2/18/14	EC-007132		130-5310-0-0000-3700-4700-45-0000		168.00	243.68	243.68	
020497	FIESTA MEXICAN FOODS,	PV-142150	2/18/14	EC-007150		130-5310-0-0000-3700-4700-47-0000		131.86			
		PV-142151	2/18/14	EC-007183		130-5310-0-0000-3700-4700-47-0000		145.28	277.14	277.14	
020736	FISHERMEN'S MANNA INC.	PO-140810	2/18/14	Party Platters for Car		010-0000-0-0000-2700-4300-45-0045		500.00	500.00	500.00	
014853	FLOWERS BAKING	PV-142152	2/18/14	65489076		130-5310-0-0000-3700-4700-45-0000		75.60	75.60	75.60	
017379	FLOWERS BAKING	PV-142153	2/18/14	65489097		130-5310-0-0000-3700-4700-47-0000		32.40	32.40	32.40	
018520	FULTON DISTRIBUTING CO.	PV-142179	2/18/14	314392		130-5310-0-0000-3700-4300-45-0000		624.97	624.97	624.97	
018868	FULTON DISTRIBUTING CO.	PV-142177	2/18/14	314682		130-5310-0-0000-3700-4300-47-0000		795.99			
		PV-142178	2/18/14	314314		130-5310-0-0000-3700-4300-47-0000		64.69	860.68	860.68	
015425	HART, SHERI L.	PV-142182	2/18/14	Reimb. Nat'l Title 1 Co		010-3010-0-1110-1000-5200-45-0000		22.38			
			2/18/14	Reimb. Nat'l Title 1 Co		010-3010-0-1110-1000-5200-47-0000		22.37	44.75	44.75	
020477	HOLLANDIA DAIRY, INC.	PV-142154	2/18/14	1210210		130-5310-0-0000-3700-4700-45-0000		1,126.85			
		PV-142155	2/18/14	1212987		130-5310-0-0000-3700-4700-45-0000		609.63	1,736.48	1,736.48	
020484	HOLLANDIA DAIRY, INC.	PV-142156	2/18/14	1210209		130-5310-0-0000-3700-4700-47-0000		181.87			
		PV-142157	2/18/14	1212986		130-5310-0-0000-3700-4700-47-0000		562.30	744.17	744.17	
017821	HOME DEPOT CREDIT	PO-140281	2/18/14	JAN.		010-0000-0-8101-5100-4300-43-0000		156.81			
			2/18/14	JAN.		010-0000-0-8101-5100-4300-43-0000		21.91			
		PV-142186	2/18/14	JAN.		010-0000-0-8101-5100-4300-43-0000		639.32			
		PV-142187	2/18/14	JAN.		010-0000-0-0000-7700-4300-43-0000		713.96			
			2/18/14	JAN.		010-8150-0-0000-8110-4390-43-0000		1,632.68	3,164.68	3,164.68	
011033	IMPERIAL COUNTY OFFICE	PO-140370	2/18/14	14-274		010-3185-0-1110-1000-5200-43-0000		50.00	50.00	50.00	
014273	JONES BROS. GLASS CO.,	PV-142130	2/18/14	#27903		010-8150-0-0000-8110-4390-43-0000		38.88	38.88	38.88	

Date Paid: 2/20/2014

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
010380	KAMAN INDUSTRIAL	PV-142136	2/18/14	#T182590		010-8150-0-0000-8110-4390-43-0000		32.37	32.37	32.37	
020580	KIMBALL MIDWEST	PV-142129	2/18/14	#3398179		010-0000-0-0000-3600-4360-43-7230		159.73			
		PV-142139	2/18/14	#3398270		010-8150-0-0000-8110-4390-43-0000		223.95	383.68	383.68	
020690	KNIGHT, JEANNETTE	PO-140831	2/18/14	Mileage Reimb. for SHS		010-7220-0-1566-1000-5200-47-0000		563.75	563.75	563.75	
018497	LANE STANTON VANCE	PO-140728	2/18/14	633909-EC		010-3550-0-1110-1000-4300-45-0000		2,283.56	2,283.56	2,283.56	
020466	LANE, BETSY	PV-142180	2/18/14	Reimb. Title 1 Conf.		010-3010-0-1110-1000-5200-45-0000		96.06			
020742	LETICIA SOTO	PV-142142	2/18/14	Reimb. Title 1 Conf.		010-3010-0-1110-1000-5200-47-0000		96.06	192.12	192.12	
019993	LOW VOLTAGE	PV-142159	2/18/14	January 2014		130-5310-0-0000-3700-5200-45-0000		5.42	5.42	5.42	
019095	LOWE'S BUSINESS	PV-142124	2/18/14	#17703		010-8150-0-0000-8110-5800-43-0000		624.00	624.00	624.00	
		PV-142159	2/18/14	#82131050564900 JAN.		010-0000-0-0000-8200-4380-43-0000		160.28			
		PV-142159	2/18/14	#82131050564900 JAN.		010-0000-0-0000-7700-4300-43-0000		7.92			
011833	MCNEECE BROS. OIL	PV-142176	2/18/14	#618385		010-8150-0-0000-8110-4390-43-0000		23.67	191.87	191.87	
016793	MERAZ, MARIA D.	PV-142143	2/18/14	January 2014		010-0000-0-0000-3600-4360-43-7230		214.13	214.13	214.13	
019858	MERTEN, MERRITT	PV-142164	2/18/14	CBO Meeting exp.		130-5310-0-0000-3700-5200-45-0000		21.47	21.47	21.47	
019808	MORENO, CAROL	PV-142125	2/18/14	Mileage reimb. for 2014		010-0000-0-0000-7200-5200-44-0000		103.39	103.39	103.39	
018565	NEW TECHNICAL	PO-140720	2/18/14	7640		010-0000-0-0000-7200-5200-44-0000		200.58	200.58	200.58	
018142	PALOS SPORTS, INC.	PO-140739	2/18/14	166125-00		010-3010-0-1110-1000-4300-45-0000		65.60	65.60	65.60	
		PO-140740	2/18/14	166131-00		010-0000-0-0000-2700-4300-45-0000		131.98			
020719	POCKETNURSE.COM	PO-140621	2/18/14	739268		010-0000-0-0000-2700-4300-45-0000		203.88	846.78	846.78	
018679	PTM DOCUMENT SYSTEMS	PO-140706	2/18/14	0028271		010-6385-0-1110-1000-4300-47-0000		80.95	80.95	80.95	
020743	RABOBANK	PV-142189	2/18/14	UTILITY TRAILER		010-0000-0-0000-2700-4300-45-0000		1,934.60	1,934.60	1,934.60	
017849	RDO EQUIPMENT CO.	PV-142133	2/18/14	#P69228		010-0000-0-1425-4100-4400-45-0045		3,226.00	3,226.00	3,226.00	
		PV-142141	2/18/14	#W21686		010-0000-0-0000-8200-4380-43-0000		362.50			
019020	RUBIO, SERGIO	PV-142181	2/18/14	Reimb. Title 1 Conf.		010-8150-0-0000-8110-5600-43-0000		1,622.83	1,985.33	1,985.33	
		PV-142183	2/18/14	US Postage		010-3010-0-1110-1000-5200-47-0000		65.05			
019974	SCHOOL OUTFITTERS	PO-140735	2/18/14	INV11356704		010-6378-0-1110-1000-5901-47-0000		31.45	96.50	96.50	
						010-0000-0-0000-2700-4400-45-0000		2,123.88	2,123.88	2,123.88	

Date Paid: 2/20/2014

APY500

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-140682	2/18/14	I00109200		010-0000-0-0000-2700-4400-45-0000	E	1,962.52			
		PO-140708	2/18/14	I00109292		010-0000-0-0000-2700-4300-45-0000	E	272.67			
		PO-140709	2/18/14	I00109219		010-0000-0-0000-2700-4300-45-0000	E	308.40			
		PO-140744	2/18/14	I00109289		010-0000-0-0000-2700-4300-45-0000	E	216.23			
		PO-140745	2/18/14	I00109290		010-0000-0-0000-2700-4300-45-0000	E	76.43			
		PO-140753	2/18/14	I000109288		010-0000-0-0000-2700-4300-45-0000	E	350.56			
		PO-140762	2/18/14	I00109326		010-0000-0-1110-1000-4300-43-6091	E	68.08		3,254.89	
014464	SHAMROCK FOODS	PV-142158	2/18/14	15256556		130-5310-0-0000-3700-4700-45-0000		3,593.28			
			2/18/14	15256556		130-5310-0-0000-3700-4300-45-0000		146.91	3,740.19	3,740.19	
019549	SHAMROCK FOODS	PV-142160	2/18/14	15256554		130-5310-0-0000-3700-4700-47-0000		453.60			
		PV-142161	2/18/14	15260199		130-5310-0-0000-3700-4700-47-0000		539.59			
		PV-142162	2/18/14	15256555		130-5310-0-0000-3700-4700-47-0000		1,864.15			
			2/18/14	15256555		130-5310-0-0000-3700-4300-47-0000		99.78	2,957.12	2,957.12	
010024	SHELL OIL COMPANY	PV-142184	2/18/14	38000042476 JAN.		010-0000-0-1360-4200-5200-45-0000		665.97			
			2/18/14	38000042476 JAN.		010-0000-0-1360-4200-5200-47-0000		321.21			
			2/18/14	38000042476 JAN.		010-3185-0-1110-1000-5200-43-0000		134.72			
			2/18/14	38000042476 JAN.		010-0000-0-0000-7700-4361-43-0000		84.08			
			2/18/14	38000042476 JAN.		010-0000-0-1306-4200-5200-45-0000		53.87			
			2/18/14	38000042476 JAN.		010-0000-0-1307-4200-5200-45-0000		4.79			
			2/18/14	38000042476 JAN.		010-0000-0-1307-4200-5200-47-0000		391.51			
			2/18/14	38000042476 JAN.		010-0000-0-1337-4200-5200-47-0000		175.75			
			2/18/14	38000042476 JAN.		010-0000-0-1345-4200-5200-45-0000		111.49			
			2/18/14	38000042476 JAN.		010-0000-0-1300-4200-5200-47-0000		39.15	1,982.54	1,982.54	
019170	SHRED-IT	PV-142127	2/18/14	#9403192561		010-0000-0-0000-7200-5800-44-0000		1,151.24	1,151.24	1,151.24	
013407	SMART & FINAL	PO-140676	2/18/14	January 2014		010-0000-0-1369-1000-4300-47-0000		711.71			
		PV-142174	2/18/14	January 2014		130-5310-0-0000-3700-4700-47-0000		133.78			
			2/18/14	January 2014		130-5310-0-0000-3700-4300-47-0000		46.15			
			2/18/14	January 2014		130-5310-0-0000-3700-4700-45-0000		14.97			

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Date Paid: 2/20/2014

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
013407	SMART & FINAL	PV-142174	2/18/14	January 2014		130-5310-0-0000-3700-4300-45-0000		197.51	1,104.12	1,104.12	
020741	SOCIETY FOR HUMAN	PV-142131	2/18/14	Membership		010-0000-0-0000-7200-5800-44-0000		185.00	185.00	185.00	
020487	SOUTHWEST FOODSERVICE	PV-142167	2/18/14	8913		130-5310-0-0000-3700-5800-47-0000		8,678.33			
			2/18/14	8913		130-5310-0-0000-3700-5800-45-0000		7,100.45	15,778.78	15,778.78	
020714	SPORT CHALET TEAM	PO-140607	2/18/14	90631013		010-0000-0-1307-4200-4300-47-0000		639.79	639.79	639.79	
014419	SYSCO SAN DIEGO	PV-142163	2/18/14	402110740		130-5310-0-0000-3700-4700-45-0000		551.75	551.75	551.75	
017199	SYSCO SAN DIEGO	PV-142165	2/18/14	402110735		130-5310-0-0000-3700-4700-47-0000		552.04			
			2/18/14	402110735		130-5310-0-0000-3700-4300-47-0000		116.00	668.04	668.04	
014304	VALLEY AUTO GLASS CO.	PV-142135	2/18/14	#1023104		010-0000-0-5770-3600-4360-43-7240		120.09	120.09	120.09	
020049	VENEGAS, GILBERT	PV-142140	2/18/14	January 2014		130-5310-0-0000-3700-5200-45-0000		24.24			
			2/18/14	January 2014		130-5310-0-0000-3700-5200-47-0000		24.24	48.48	48.48	

Total Checks: 76,977.97
 Total EPayments: 3,254.89
 Total Accounts Payable: 80,232.86

Date Paid: 2/20/2014

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 2/18/2014 at 12:42 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,963,790.14	49,909.13	0.00	0.00	10,913,881.01
130	105,782.23	30,323.73	0.00	0.00	75,458.50

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$80,232.86 except as noted here below.


 Authorizing Signature Date 2/18/14

 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-142064	2/11/14	2215011326		130-5310-0-0000-3700-4700-45-0000		159.00	159.00	159.00	
020493	7UP/RC BOTTLING OF S.	PV-142065	2/11/14	2215011328		130-5310-0-0000-3700-4700-47-0000		334.20	334.20	334.20	
019965	ACP DIRECT	PO-140764	2/11/14	01705563		010-3010-0-1110-1000-4300-45-0000		602.40	602.40	602.40	
016549	AIRGAS WEST INC.	PV-142118	2/11/14	#9023647817		010-8150-0-0000-8110-4390-43-0000		463.32			
		PV-142119	2/11/14	#9023730300		010-8150-0-0000-8110-4390-43-0000		13.83			
		PV-142120	2/11/14	#9023730301		010-8150-0-0000-8110-4390-43-0000		124.51	601.66	601.66	
019571	ALLIED WASTE SERVICES	PV-142088	2/11/14	0467-001356831		010-0000-0-0000-8200-5506-47-0000		1,670.04			
		PV-142089	2/11/14	0467-001356831		010-0000-0-0000-8200-5506-47-0000		250.00			
		PV-142090	2/11/14	0467-001356830		010-0000-0-0000-8200-5506-45-0000		250.00			
		PV-142091	2/11/14	0467-001356830		010-0000-0-0000-8200-5506-45-0000		1,131.04			
		PV-142092	2/11/14	0467-001356832		010-0000-0-3200-8200-5506-46-0000		136.25			
		PV-142093	2/11/14	0467-001356832		010-0000-0-4110-8200-5506-46-6390		136.25			
		PV-142094	2/11/14	0467-001355384		010-0000-0-0000-8200-5506-43-0000		54.50			
		PV-142094	2/11/14	0467-001355384		010-0000-0-0000-8200-5506-43-7230		54.50			
020556	AMS.Net, Inc.	PO-140644	2/11/14	134742		010-0000-0-0000-8200-5506-44-0000		76.30	3,758.88	3,758.88	
		PO-140644	2/11/14	134742		010-8150-0-0000-8110-6400-43-0043		5,566.38			
		PO-140695	2/11/14	134742		010-8150-0-0000-8110-4300-43-0043		333.78			
019835	ARAMARK UNIFORM	PV-142103	2/11/14	January 2014		010-0000-0-0000-7700-4300-43-0000		912.35	6,812.51	6,812.51	
019836	ARAMARK UNIFORM	PV-142101	2/11/14	January 2014		130-5310-0-0000-8200-5504-45-0000		881.68	881.68	881.68	
019838	ARAMARK UNIFORM	PV-142102	2/11/14	January 2014		130-5310-0-0000-8200-5504-47-0000		779.87	779.87	779.87	
015571	AT&T	PV-142113	2/11/14	Jan/27/2014		010-3550-0-1110-1000-5800-45-0000		99.48	99.48	99.48	
019781	AT&T	PV-142114	2/11/14	12/25-1/24/2014		010-0000-0-0000-7200-5900-44-0000		50.47	50.47	50.47	
		PV-142115	2/11/14	12/25-1/24/2014		010-0000-0-0000-7200-5900-44-0000		101.58			
		PV-142116	2/11/14	12/25-1/24/2014		010-0000-0-0000-7200-5900-44-0000		270.65			
019933	AUTOZONE INC.	PO-140634	2/11/14	#2803317757		130-5310-0-0000-3700-5900-45-0000		15.52	387.75	387.75	
		PV-142054	2/11/14	#1221 JAN.		010-0000-0-0000-3600-4400-43-7230		1,047.59			
			2/11/14	#1221 JAN.		010-8150-0-0000-8110-4390-43-0000		51.70			
			2/11/14	#1221 JAN.		010-0000-0-5770-3600-4360-43-7240		35.60			

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Date Paid: 2/13/2014

*** 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
019933	AUTOZONE INC.	PV-142054	2/11/14	#1221 JAN.		010-0000-0-0000-3600-4360-43-7230		287.81	1,422.70	1,422.70	
019604	BEAM SPEED INTERNET	PV-142097	2/11/14	2/1-3/1/2014		010-0000-0-0000-7100-5800-44-0000		49.95	49.95	49.95	
020057	BEN & LORETTA ABATTI	PV-142123	2/11/14	INTEREST PYT.		400-0000-9-0000-9100-7438-43-0000		23,486.56	23,486.56	23,486.56	
015534	CALIBER	PO-140755	2/11/14	33061		010-0000-0-1310-4200-4300-47-0000		907.20	907.20	907.20	
018404	CAL-TEST INC.	PV-142061	2/11/14	2014-13333 FEB. 2014		010-0000-0-0000-3600-5850-43-7230		435.95	435.95	435.95	
020735	CARTY WEB STRATEGIES	PO-140802	2/11/14	#282		010-0000-0-1300-4200-5300-47-0000		350.00	350.00	350.00	
018377	CDW GOVERNMENT, INC.	PO-140747	2/11/14	JN33632		010-0000-0-0000-7700-4300-43-0000		2,284.31	2,284.31	2,284.31	
020220	CLAY-KING.COM	PO-140738	2/11/14	75186		010-0000-0-0000-2700-4400-45-0000		413.00	413.00	413.00	
019652	CONSOLIDATED	PV-142055	2/11/14	LB-25255 JAN.		010-8150-0-0000-8110-4390-43-0000		1,325.29	1,325.29	1,325.29	
018963	COUNTY MOTOR PARTS	PV-142047	2/7/14	#22365 JAN.		010-0000-0-0000-3600-4360-43-7230		81.84			
010004	CUHS-STUDENT ACCTS	PO-140804	2/7/14	#22365 JAN.		010-8150-0-0000-8110-4390-43-0000		103.08	184.92	184.92	
014799	DB PUMP AND SUPPLY	PV-142046	2/7/14	#200		010-3060-0-7110-1000-4300-43-0000		300.00	300.00	300.00	
018710	DESERT SERVICES, INC.	PV-142041	2/7/14	#140140 1/16-1/31/14		010-8150-0-0000-8110-4390-43-0000		25.15			
012219	DRISCOLL'S	PO-140671	2/7/14	#1173 JAN.		010-0000-0-0000-8200-4380-43-0000		20.78	45.93	45.93	
010262	EL CENTRO, CITY OF	PV-142104	2/7/14	#140140 1/16-1/31/14		010-0000-0-0000-8300-5800-45-0000		624.00			
			2/7/14	#13804		010-0000-0-0000-8300-5800-47-0000		624.00	1,248.00	1,248.00	
			2/11/14	13804		010-7220-0-1110-1000-4300-45-0000		1,641.60	1,641.60	1,641.60	
			2/11/14	12/3-1/3/2014		010-0000-0-0000-8200-5503-44-0000		72.37			
			2/11/14	12/3-1/3/2014		010-0000-0-0000-8200-5503-45-0000		1,258.35			
			2/11/14	12/3-1/3/2014		010-5640-0-8100-8200-5503-43-0000		60.68			
			2/11/14	12/3-1/3/2014		010-0000-0-0000-8200-5503-47-0000		832.60			
			2/11/14	12/3-1/3/2014		010-0000-0-3200-8200-5503-46-0000		367.33			
			2/11/14	12/3-1/3/2014		010-0000-0-4110-8200-5503-46-6390		367.32			
			2/11/14	12/3-1/3/2014		010-0000-0-0000-8200-5503-43-7230		16.33			
			2/11/14	12/3-1/3/2014		010-0000-0-0000-8200-5503-43-0000		16.32	2,991.30	2,991.30	
011591	ELMS EQUIPMENT RENTAL	PV-142053	2/11/14	#145185 JAN.		010-8150-0-0000-8110-4390-43-0000		21.92			
020683	EQUAL OPPORTUNITY	PV-142052	2/7/14	#222		010-0000-0-0000-8200-5600-43-0000		166.25	188.17	188.17	
			2/7/14	#222		010-0000-0-0000-2700-5200-47-0000		1,231.74	1,231.74	1,231.74	

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-142044	2/7/14	#1002358 JAN.		010-8150-0-0000-8110-4390-43-0000		314.06	314.06	314.06	
014434	FIESTA MEXICAN FOODS	PV-142066	2/11/14	EC2-005805		130-5310-0-0000-3700-4700-45-0000		168.00			
020497	FIESTA MEXICAN FOODS,	PV-142067	2/11/14	EC-007091		130-5310-0-0000-3700-4700-45-0000		211.50	379.50	379.50	
		PV-142068	2/11/14	EC2-005804		130-5310-0-0000-3700-4700-47-0000		169.76			
014853	FLOWERS BAKING	PV-142069	2/11/14	EC-007090		130-5310-0-0000-3700-4700-47-0000		131.86	301.62	301.62	
017379	FLOWERS BAKING	PV-142070	2/11/14	65488880		130-5310-0-0000-3700-4700-45-0000		86.40	86.40	86.40	
020700	FOWLKES, JENNIFER	PV-142071	2/11/14	65488882		130-5310-0-0000-3700-4700-47-0000		75.60	75.60	75.60	
018520	FULTON DISTRIBUTING CO.	PV-142062	2/11/14	Reimb. Bskts for Train.		010-3185-0-1110-1000-4300-43-0000		43.20	43.20	43.20	
016127	GAS COMPANY	PV-142072	2/11/14	313729		130-5310-0-0000-3700-4300-45-0000		814.13	814.13	814.13	
		PV-142117	2/11/14	12/20-1/24/2014		010-0000-0-0000-8200-5501-47-0000		1,501.77			
			2/11/14	12/20-1/24/2014		130-5310-0-0000-8200-5501-47-0000		500.59	2,002.36	2,002.36	
020477	HOLLANDIA DAIRY, INC.	PV-142073	2/11/14	1207969		130-5310-0-0000-3700-4700-45-0000		351.44	351.44	351.44	
020484	HOLLANDIA DAIRY, INC.	PV-142074	2/11/14	1207968		130-5310-0-0000-3700-4700-47-0000		828.01			
		PV-142075	2/11/14	1204553		130-5310-0-0000-3700-4700-47-0000		606.54	1,434.55	1,434.55	
020577	IDENTIMETRICS, INC.	PV-142085	2/11/14	4294		130-5310-0-0000-3700-5800-46-0000		599.00	599.00	599.00	
019884	IMP. CO. PUBLIC HEALTH	PV-142098	2/11/14	IN0019424		130-5310-0-0000-3700-5800-47-0000		114.16			
		PV-142099	2/11/14	IN19425		130-5310-0-0000-3700-5800-46-0000		68.50			
		PV-142100	2/11/14	IN19393		130-5310-0-0000-3700-5800-45-0000		125.58	308.24	308.24	
010014	IMPERIAL COUNTY HEALTH	PV-142106	2/11/14	15978		010-0000-0-0000-7200-5850-44-0000		99.00	99.00	99.00	
010290	IMPERIAL IRRIGATION	PV-142095	2/11/14	12/20-1/23/2014		010-0000-0-0000-8200-5502-47-0000		26,280.16	26,280.16	26,280.16	
011111	IMPERIAL STORES	PV-142040	2/7/14	#71132 JAN.		010-0000-0-0000-3600-4360-43-7230		69.71			
			2/7/14	#71132 JAN.		010-0000-0-0000-7700-4300-43-0000		72.17			
			2/7/14	#71132 JAN.		010-0000-0-0000-8200-4380-43-0000		36.02			
			2/7/14	#71132 JAN.		010-8150-0-0000-8110-4390-43-0000		1,046.66	1,224.56	1,224.56	
010294	IMPERIAL VALLEY PAINT	PO-140636	2/11/14	#335799		010-0000-0-1300-4200-4300-47-0000		269.73			
		PV-142063	2/11/14	C300 JAN.		010-8150-0-0000-8110-4390-43-0000		239.61	509.34	509.34	
014369	IMPERIAL VALLEY PRESS	PV-142087	2/11/14	#N30056351		010-0000-0-0000-7200-5840-44-0000		2,280.80	2,280.80	2,280.80	
012647	IMPERIAL VALLEY ROP	PV-142048	2/7/14	Fingerprint for Jan. 20		010-0000-0-0000-7200-5850-44-0000		225.00	225.00	225.00	

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020730	JUGS SPORTS INC.	PO-140756	2/11/14	0509476		010-0000-0-1330-4200-4300-47-0000		284.00	284.00	284.00	
020690	KNIGHT, JEANNETTE	PO-140807	2/11/14	2nd installmnet Legally		010-7220-0-1566-1000-5800-47-0000		3,500.00	3,500.00	3,500.00	
019605	LANCASTER, ERIC	PV-142056	2/11/14	CUHS SOCCER REIMB.		010-0000-0-1336-4200-5200-45-0000		19.42	19.42	19.42	
017015	LESLIE'S POOL SUPPLIES	PV-142122	2/11/14	#652-87227		010-8150-0-0000-8110-4390-43-0000		508.40	508.40	508.40	
011833	MCNEECE BROS. OIL	PV-142043	2/7/14	#1054 JAN.		010-0000-0-0000-3600-4361-43-7230		5,670.89			
			2/7/14	#1054 JAN.		010-8150-0-0000-8110-4361-43-0000		1,256.22			
			2/7/14	#1054 JAN.		010-0000-0-1411-1000-4361-45-0000		22.39			
			2/7/14	#1054 JAN.		010-0000-0-1411-1000-4361-47-0000		56.64			
			2/7/14	#1054 JAN.		010-0000-0-5770-3600-4361-43-7240		1,716.31			
			2/7/14	#1054 JAN.		010-0000-0-0000-2700-4361-45-0000		55.00			
			2/7/14	#1054 JAN.		010-0000-0-0000-2700-4361-47-0000		55.00			
			2/7/14	#1054 JAN.		010-0000-0-3200-2700-4361-46-0000		27.50			
			2/7/14	#1054 JAN.		010-0000-0-3200-2700-4361-46-0000		162.54			
			2/7/14	#1054 JAN.		010-0000-0-1365-1000-4361-47-0000		81.98	9,104.47	9,104.47	
017406	MSA TERMITE SYSTEMS	PV-142086	2/11/14	February 2014		010-0000-0-0000-8200-5500-43-0000		700.00	700.00	700.00	
020698	MURTHIL, KENDRA	PV-142105	2/11/14	Orientation Day 4		010-5640-0-1110-1000-5200-43-0000		131.08	131.08	131.08	
020500	O'REILLY AUTO PARTS	PV-142045	2/7/14	#1392904 JAN.		010-0000-0-0000-3600-4360-43-7230		242.68			
			2/7/14	#1392904 JAN.		010-0000-0-5770-3600-4360-43-7240		101.09	343.77	343.77	
010314	OFFICE SUPPLY COMPANY	PO-140005	2/7/14	#471414-1		010-0000-0-0000-2700-4350-45-0000		103.54			
			2/7/14	#470891-0		010-0000-0-0000-2700-4350-45-0000		172.75			
			2/7/14	#471414-0		010-0000-0-0000-2700-4350-45-0000		25.82			
		PO-140039	2/7/14	#471513-0		010-0000-0-0000-2700-4300-47-0000		31.31			
			2/7/14	#471480-0		010-0000-0-0000-2700-4300-47-0000		6.45			
		PO-140677	2/7/14	#471324-1		010-0000-0-0000-2700-4300-47-0000		230.72			
		PV-142050	2/7/14	#25012 JAN.		010-0000-0-0000-7200-4300-44-0000		270.16			
014415	OFFICE SUPPLY COMPANY	PV-142051	2/7/14	#25012 JAN.		010-0000-0-0000-3600-4350-43-7230		84.81	925.56	925.56	
017645	PETTER, TRICIA M.	PV-142121	2/7/14	#471026-0		130-5310-0-0000-3700-4350-45-0000		64.14	64.14	64.14	
			2/11/14	Reimb. Title I Conf.		010-3010-0-1110-1000-5200-45-0000		103.05	103.05	103.05	

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
020158	RABOBANK VISA CARD	PV-142058	2/11/14	3705 JAN.		010-3010-0-1110-1000-5200-45-0000		549.00			
			2/11/14	3705 JAN.		010-3185-0-1110-1000-5200-43-0000		94.46			
			2/11/14	3705 JAN.		010-7220-0-1110-1000-5200-45-0000		616.00			
			2/11/14	3705 JAN.		010-7220-0-1566-1000-5200-47-0000		550.00			
			2/11/14	3705 JAN.		010-6385-0-1110-1000-5200-47-0000		990.00	2,799.46	2,799.46	
020159	RABOBANK VISA CARD	PV-142059	2/11/14	3639 JAN.		010-0000-0-0000-7200-5200-44-0000		35.22	35.22	35.22	
020267	RABOBANK VISA CARD	PV-142057	2/11/14	0778 JAN.		010-8150-0-0000-8110-4390-43-0000		1,265.43			
			2/11/14	0778 JAN.		010-8150-0-0000-8110-5800-43-0000		250.00			
			2/11/14	0778 JAN.		010-0000-0-0000-7700-4300-43-0000		387.39			
			2/11/14	0778 JAN.		010-0000-0-0000-7700-5800-43-0000		149.95	2,052.77	2,052.77	
017177	SAFETY-KLEEN CORP.	PV-142049	2/7/14	#62714533		010-0000-0-0000-3600-5800-43-7230		467.89	467.89	467.89	
017902	SAN DIEGO FRICTION	PV-142039	2/7/14	#14863 JAN.		010-0000-0-5770-3600-4360-43-7240		88.75			
			2/7/14	#14863 JAN.		010-0000-0-0000-3600-4360-43-7230		605.87	694.62	694.62	
019451	SCHOOLMART	PO-140736	2/11/14	368406		010-0000-0-0000-2700-4400-45-0000		11,596.51	11,596.51	11,596.51	
018182	SEHI COMPUTER	PO-140719	2/11/14	100109156		010-9013-0-1110-1000-4300-43-0000	E	114.60			
		PO-140729	2/11/14	100109155		010-3010-0-1110-1000-4300-45-0000	E	296.77		411.37	
014464	SHAMROCK FOODS	PV-142076	2/11/14	15236575		130-5310-0-0000-3700-4700-45-0000		4,449.06			
		PV-142077	2/11/14	15236575		130-5310-0-0000-3700-4300-45-0000		133.04	4,582.10	4,582.10	
019549	SHAMROCK FOODS	PV-142077	2/11/14	15236574		130-5310-0-0000-3700-4700-47-0000		4,177.95			
		PV-142078	2/11/14	15242878		130-5310-0-0000-3700-4700-47-0000		673.02			
		PV-142079	2/11/14	15242880		130-5310-0-0000-3700-4300-47-0000		151.34			
			2/11/14	15242880		130-5310-0-0000-3700-4700-47-0000		16.73			
		PV-142080	2/11/14	15242879		130-5310-0-0000-3700-4700-47-0000		182.45	5,201.49	5,201.49	
019972	SIEMENS INDUSTRY INC.	PV-142038	2/7/14	#5443115581		010-8150-0-0000-8110-4390-43-0000		161.38	161.38	161.38	
020069	SPARKLETTES	PV-142096	2/11/14	9444474-020114		010-5640-0-8100-3140-4300-43-0000		28.81	28.81	28.81	
017872	STAPLES BUSINESS	PO-140652	2/11/14	#3222105344		010-0000-0-0000-2100-4300-44-0000		628.85			
		PO-140678	2/11/14	#3222105345		010-0000-0-0000-2700-4300-45-0000		389.86			
		PO-140683	2/11/14	#3222105346		010-5640-0-1110-1000-4300-43-0000		301.97			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
017872	STAPLES BUSINESS	PO-140685	2/11/14	#3222105347		010-9013-0-1110-1000-4300-43-0000		276.22			
		PO-140760	2/11/14	#3222105348		010-3550-0-1110-1000-4300-47-0000		506.09			
		PO-140767	2/11/14	#3222105350		010-0000-0-0000-2700-4300-47-0000		38.87			
			2/11/14	#3222105350		010-3010-0-1110-1000-4300-47-0000		58.91			
			2/11/14	#3222105349		010-3010-0-1110-1000-4300-47-0000		550.77			
		PO-140771	2/11/14	#3222105351		010-0000-0-3800-1000-4300-45-0000		19.86	2,771.40	2,771.40	
014419	SYSCO SAN DIEGO	PV-142081	2/11/14	402030169		130-5310-0-0000-3700-4700-47-0000		931.85	931.85	931.85	
017199	SYSCO SAN DIEGO	PV-142082	2/11/14	402030870		130-5310-0-0000-3700-4700-47-0000		761.26			
			2/11/14	402030870		130-5310-0-0000-3700-4300-47-0000		112.92	874.18	874.18	
020733	THE HARTFORD	PV-142084	2/11/14	January 2014		010-0000-0-0000-0000-9524-43-0000		233.22	233.22	233.22	
020734	THE HARTFORD	PV-142083	2/11/14	January 2014		010-0000-0-0000-0000-9524-43-0000		478.24	478.24	478.24	
015873	TRANE COMPANY	PV-142042	2/7/14	#88706668R1		010-8150-0-0000-8110-4400-43-0000		2,007.88	2,007.88	2,007.88	
020368	UNIVERSAL MERCANTILE	PO-140790	2/11/14	359515		010-0000-0-3200-2700-4300-46-0000		164.40	164.40	164.40	
014752	UPS	PV-142060	2/11/14	#866031054		010-0000-0-0000-7700-5901-43-0000		6.68			
			2/11/14	#866031054		010-0000-0-0000-8110-5901-43-0000		22.60	29.28	29.28	
012225	XEROX CORPORATION	PV-142107	2/11/14	072420439		010-0000-0-0000-7700-5600-43-0000		141.49			
		PV-142108	2/11/14	072420433		010-0000-0-0000-3600-5600-43-7230		88.62			
		PV-142109	2/11/14	072420452		010-0000-0-0000-2700-5600-45-0000		1,040.39			
		PV-142110	2/11/14	072420484		010-0000-0-3200-2700-5600-46-0000		446.77			
		PV-142111	2/11/14	072420461		010-0000-0-0000-2700-5600-47-0000		87.20			
		PV-142112	2/11/14	072420450		010-0000-0-0000-2700-5600-45-0000		1,177.95	2,982.42	2,982.42	
							Total Checks:	144,080.49			
							Total EPayments:	411.37			
							Total Accounts Payable:	144,491.86			

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
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District APY Cash Verification as of 2/11/2014 at 12:52 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	11,066,120.34	102,330.20	0.00	0.00	10,963,790.14
130	115,950.13	18,675.10	0.00	0.00	97,275.03
400	1,962,030.19	23,486.56	0.00	0.00	1,938,543.63

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totalling \$144,491.86 except as noted here below.



 Authorizing Signature Date 2/11/14

 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
020666	IA + CAT	PO-140892	3/3/14	#6775		010-3010-0-1110-1000-5800-43-0000		450.00	450.00	450.00	
020492	7UP/RC BOTTLING OF S.	PV-142299	3/3/14	2215011487		130-5310-0-0000-3700-4700-45-0000		494.80	494.80	494.80	
020493	7UP/RC BOTTLING OF S.	PV-142308	3/4/14	2215011486		130-5310-0-0000-3700-4700-47-0000		451.00			
018873	AA EQUIPMENT	PV-142309	3/4/14	2215011382		130-5310-0-0000-3700-4700-47-0000		336.80	787.80	787.80	
019400	ADAMS REPAIR SHOP	PV-142260	3/3/14	#P17509		010-0000-0-0000-8200-4380-43-0000		164.27	164.27	164.27	
016549	AIRGAS WEST INC.	PV-142258	3/3/14	#17780		010-0000-0-0000-3600-5600-43-7230		55.00	55.00	55.00	
020556	AMS.Net, Inc.	PO-140812	3/3/14	9024743241		010-3550-0-1110-1000-4300-47-0000		725.74	725.74	725.74	
019781	AT&T	PO-140750	3/3/14	135040		010-0000-0-0000-7700-5800-43-7700		387.00	387.00	387.00	
		PV-142279	3/3/14	1/22-2/21/2014		010-8150-0-0000-8110-5900-43-0000		16.62			
		PV-142280	3/3/14	1/22-2/21/2014		010-0000-0-0000-7200-5900-44-0000		156.83			
		PV-142281	3/3/14	1/22-2/21/2014		010-0000-0-0000-7700-5900-43-0000		17.07			
		PV-142282	3/3/14	1/20-2/19/2014		010-0000-0-0000-2700-5900-45-0000		2,837.28			
		PV-142283	3/3/14	1/20-2/19/2014		010-0000-0-0000-7700-5900-43-0000		185.80			
		PV-142284	3/3/14	1/20-2/19/2014		010-0000-0-0000-7700-5900-43-0000		185.80			
		PV-142285	3/3/14	1/20-2/19/2014		010-8150-0-0000-8110-5900-43-0000		0.50			
		PV-142286	3/3/14	1/20-2/19/2014		010-5640-0-8100-8200-5900-43-0000		202.61			
		PV-142287	3/3/14	1/20-2/19/2014		010-0000-0-0000-2700-5900-47-0000		27.04			
		PV-142288	3/3/14	1/20-2/19/2014		010-0000-0-0000-7200-5900-44-0000		602.80			
		PV-142289	3/3/14	1/20-2/19/2014		010-0000-0-3200-2700-5900-46-0000		130.68			
		PV-142290	3/3/14	1/20-2/19/2014		010-0000-0-4110-2700-5900-46-6390		130.67			
		PV-142291	3/3/14	1/20-2/19/2014		010-0000-0-4110-2700-5900-46-6390		32.67			
		PV-142254	3/3/14	#446288		010-0000-0-0000-7700-5900-43-0000		153.14	4,679.51	4,679.51	
018110	ATKINSON, ANDELSON,	PV-142255	3/3/14	#446298		010-0000-0-0000-7100-5830-44-0000		1,375.00			
014628	AVILA, CATHERINE	PO-140897	3/3/14	#446298		010-0000-0-0000-7100-5830-44-0000		4,252.50	5,627.50	5,627.50	
012545	A-Z BUS SALES INC.	PV-142244	3/3/14	#CE500		010-0000-0-1406-4100-5200-47-0047		600.00	600.00	600.00	
020036	BARTH & TOZER LLP	PV-142245	3/3/14	#12825		010-0000-0-5770-3600-4360-43-7240		571.80	571.80	571.80	
019370	BUS WEST - FRESNO	PV-142252	3/3/14	#BN52105		250-0000-0-0000-7200-5830-43-0000		135.00	135.00	135.00	
						010-0000-0-0000-3600-4360-43-7230		123.80	123.80	123.80	

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ACCOUNTS PAYABLE PRELIST

APY500

3/4/2014

12:01 PM

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Date Paid: 3/6/2014

*** FINAL ***

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Fisig
019285	CALIF.SCHOOLS DENTAL	PV-142272	3/3/14	March 2014		010-0000-0-0000-9524-43-0000		21,448.00	21,448.00	21,448.00	
019286	CALIF.SCHOOLS VISION	PV-142273	3/3/14	March 2014		010-0000-0-0000-9524-43-0000		4,959.00	4,959.00	4,959.00	
020167	CALIFORNIA ASSOC. FFA	PO-140914	3/4/14	Reg. FFA Conf.		010-3550-0-1110-1000-5200-47-0000		125.00	125.00	125.00	
014532	CALIFORNIA DEPT. OF	PV-142294	3/3/14	14SF-13262		130-5310-0-0000-3700-5901-45-0000		907.40			
			3/3/14	14SF-13262		130-5310-0-0000-3700-5901-47-0000		907.40	1,814.80	1,814.80	
019000	CHEVRON & TEXACO	PV-142247	3/3/14	#7898857383 FEB.		010-0000-0-1306-4200-5200-45-0000		191.03			
			3/3/14	#7898857383 FEB.		010-0000-0-1336-4200-5200-47-0000		114.22			
			3/3/14	#7898857383 FEB.		010-0000-0-1337-4200-5200-47-0000		107.14			
			3/3/14	#7898857383 FEB.		010-0000-0-1300-4200-5200-45-0000		40.87			
018302	CUHS-ASB	PV-142257	3/3/14	#7898857383 FEB.		010-0000-0-0000-7200-5800-44-0000		4.53	457.79	457.79	
010996	CUHSD-REVOLVING CASH	PV-142292	3/3/14	AP Coordinator		010-0000-0-0000-2700-5800-43-0000		250.00	250.00	250.00	
			3/3/14	February 2014		010-7220-0-1566-1000-5200-47-0000		785.00			
			3/3/14	February 2014		010-0000-0-0000-7300-5200-44-0000		40.00			
			3/3/14	February 2014		010-8150-0-0000-8110-5800-43-0000		200.00			
016787	DELL MARKETING L.P.	PO-140839	3/3/14	February 2014		010-0000-0-0000-7200-4300-44-0000		250.00	1,275.00	1,275.00	
019366	DESERT PRINCESS RESORT	PO-140915	3/3/14	XJCC668K6		010-0000-0-0000-7700-5800-43-0000		482.50	482.50	482.50	
			3/4/14	Reg Cue Conf.		010-3550-0-1110-1000-5200-45-0000		761.07			
			3/4/14	Reg. Cue Conf.		010-3550-0-1110-1000-5200-47-0000		108.73			
018370	DIVISION OF STATE	PV-142249	3/3/14	#04-7363		010-0000-0-0000-7200-5800-44-0000		934.29	869.80	869.80	
020731	DUKE PHOTOGRAPHY, INC.	PO-140776	3/3/14	99946628		010-0000-0-0000-2700-4400-47-0000		1,875.59	934.29	934.29	
017013	FERGUSON ENTERPRISES	PV-142243	3/3/14	#1002358 FEB.		010-8150-0-0000-8110-4390-43-0000		891.64	1,875.59	1,875.59	
014434	FIESTA MEXICAN FOODS	PV-142300	3/3/14	EC-007265		130-5310-0-0000-3700-4700-45-0000		179.02	891.64	891.64	
			3/3/14	EC-007236		130-5310-0-0000-3700-4700-45-0000		228.20	407.22	407.22	
020497	FIESTA MEXICAN FOODS,	PV-142310	3/4/14	EC-007266		130-5310-0-0000-3700-4700-47-0000		62.10	62.10	62.10	
014853	FLOWERS BAKING	PV-142302	3/3/14	65489412		130-5310-0-0000-3700-4700-45-0000		75.60	75.60	75.60	
017379	FLOWERS BAKING	PV-142311	3/4/14	65489415		130-5310-0-0000-3700-4700-47-0000		32.40	32.40	32.40	
018520	FULTON DISTRIBUTING CO.	PV-142303	3/3/14	315647		130-5310-0-0000-3700-4300-45-0000		800.08	800.08	800.08	
18868	FULTON DISTRIBUTING CO.	PV-142312	3/4/14	316033		130-5310-0-0000-3700-4300-47-0000		461.38	461.38	461.38	

ACCOUNTS PAYABLE PRELIST

Date Paid: 3/6/2014

APY500

3/4/2014

12:01 PM

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
015620	GAS COMPANY	PV-142295	3/3/14	1/22-2/21/2014		010-0000-0-0000-8200-5501-45-0000		107.76			
016125	GAS COMPANY	PV-142296	3/3/14	1/22-2/21/2014		010-0000-0-0000-8200-5501-45-5310		323.27	431.03	431.03	
016126	GAS COMPANY	PV-142297	3/3/14	1/22-2/21/2014		010-0000-0-0000-8200-5501-45-0000		1,003.98	1,003.98	1,003.98	
016127	GAS COMPANY	PV-142293	3/3/14	1/22-2/21/2014		010-0000-0-0000-8200-5501-45-0000		80.10	80.10	80.10	
			3/3/14	1/24-2/25/2014		010-0000-0-0000-8200-5501-47-0000		1,168.26			
019850	GGMS INC.	PV-142253	3/3/14	1/24-2/25/2014		010-0000-0-0000-8200-5501-47-5310		389.42	1,557.68	1,557.68	
020477	HOLLANDIA DAIRY, INC.	PV-142304	3/3/14	#CUHSD-41609		010-0000-0-0000-7200-5800-44-0000		2,175.00	2,175.00	2,175.00	
		PV-142305	3/3/14	1204554		130-5310-0-0000-3700-4700-45-0000		940.89			
020484	HOLLANDIA DAIRY, INC.	PV-142313	3/4/14	1220003		130-5310-0-0000-3700-4700-45-0000		1,052.94	1,993.83	1,993.83	
		PV-142314	3/4/14	1223653		130-5310-0-0000-3700-4700-47-0000		901.43			
020155	HOLMAN PROFESSIONAL	PV-142274	3/3/14	March 2014		130-5310-0-0000-3700-4700-47-0000		185.40	1,086.83	1,086.83	
020750	HUTCHESON, JANICE	PV-142320	3/4/14	Retiree Insurance		010-0000-0-0000-0000-9524-43-0000		825.00	825.00	825.00	
011033	IMPERIAL COUNTY OFFICE	PO-140704	3/3/14	14-301		010-0000-0-0000-0000-9524-43-0000		119.46	119.46	119.46	
010290	IMPERIAL IRRIGATION	PV-142318	3/4/14	1/22-2/20/2014		010-3185-0-1110-1000-5200-43-0000		1,800.00	1,800.00	1,800.00	
			3/4/14	1/22-2/20/2014		010-0000-0-0000-8200-5502-43-0000		366.54			
			3/4/14	1/22-2/20/2014		010-0000-0-0000-8200-5502-43-7230		366.53			
			3/4/14	1/22-2/20/2014		010-5640-0-8100-8200-5502-43-0000		149.10			
			3/4/14	1/22-2/20/2014		010-0000-0-0000-8200-5502-45-0000		25,439.94			
			3/4/14	1/22-2/20/2014		010-0000-0-0000-8200-5502-45-5310		1,959.58			
			3/4/14	1/22-2/20/2014		010-0000-0-0000-8200-5502-47-0000		29,043.22			
			3/4/14	1/22-2/20/2014		010-0000-0-0000-8200-5502-47-5310		2,432.73	59,757.64	59,757.64	
010380	KAMAN INDUSTRIAL	PV-142263	3/3/14	#T920365		010-8150-0-0000-8110-4390-43-0000		32.37	32.37	32.37	
015379	LAZOS, GUILLERMO GARCIA	PV-142248	3/3/14	#596171		010-8150-0-0000-8110-5600-43-0000		170.00	170.00	170.00	
011833	MCNEECE BROS. OIL	PV-142246	3/3/14	#1054 FEB.		010-0000-0-0000-3600-4361-43-7230		6,347.48			
			3/3/14	#1054 FEB.		010-8150-0-0000-8110-4361-43-0000		1,576.88			
			3/3/14	#1054 FEB.		010-0000-0-5770-3600-4361-43-7240		1,678.62			
			3/3/14	#1054 FEB.		010-0000-0-1365-1000-4361-47-0000		156.47			
			3/3/14	#1054 FEB.		010-0000-0-3200-2700-4361-46-0000		153.79			

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Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	E Pay	Payment Amount	Check Amount	Vendor Total	Audit Flag
011833	MCNEECE BROS. OIL	PV-142246	3/3/14	#1054 FEB.		010-0000-0-1411-1000-4361-45-0000		24.03			
			3/3/14	#1054 FEB.		010-0000-0-1411-1000-4361-47-0000		60.89			
			3/3/14	#1054 FEB.		010-0000-0-0000-2700-4361-45-0000		49.99			
			3/3/14	#1054 FEB.		010-0000-0-0000-2700-4361-47-0000		49.99			
			3/3/14	#1054 FEB.		010-0000-0-3200-2700-4361-46-0000		24.99	10,123.13	10,123.13	
014103	MISSION JANITORIAL	PV-142265	3/3/14	#395494-01		010-0000-0-0000-8200-4380-43-0000	E	123.22			
		PV-142266	3/3/14	#394772-01		010-0000-0-0000-8200-4380-43-0000	E	35.65			
		PV-142267	3/3/14	#395473-01		010-0000-0-0000-8200-4380-43-0000	E	71.28			
		PV-142268	3/3/14	#397364-00		010-0000-0-0000-8200-4380-43-0000	E	64.80			
		PV-142269	3/3/14	#396352-00		010-0000-0-0000-8200-4380-43-0000	E	285.12			
			3/3/14	#396352-00		010-8150-0-0000-8110-6400-43-0043	E	5,144.53		5,724.60	
020748	MORENO, LORRAINE	PV-142298	3/3/14	Payment Refund		130-5310-0-0000-3700-4700-45-0000		55.20	55.20	55.20	
018565	NEW TECHNICAL	PO-140841	3/3/14	7682		010-3010-0-1110-1000-4300-45-0000		65.60	65.60	65.60	
020749	ORTIZ, MARIA	PV-142319	3/4/14	Reimb. Medical		010-0000-0-0000-7200-5800-44-0000		1,150.00	1,150.00	1,150.00	
020415	PARKHOUSE TIRE INC.	PV-142264	3/3/14	#3030010702		010-0000-0-0000-8200-4362-43-0000		348.28	348.28	348.28	
019514	PITNEY BOWES- RESERVE	PO-140895	3/3/14	Postage		010-0000-0-0000-2700-5901-47-0000		6,011.00	6,011.00	6,011.00	
020158	RABOBANK VISA CARD	PV-142321	3/4/14	#3705 FEB.		010-3550-0-1110-1000-5200-45-0000		480.00			
			3/4/14	#3705 FEB.		010-0000-0-1406-4100-5200-47-0047		2,112.00			
			3/4/14	#3705 FEB.		010-7220-0-1566-1000-5800-47-0000		1,400.00			
			3/4/14	#3705 FEB.		010-0000-0-0000-2700-5200-47-0000		2,330.00	6,322.00	6,322.00	
017849	RDO EQUIPMENT CO.	PO-140877	3/3/14	2012 John Deere XUV		010-8150-0-0000-8110-6400-43-0043		6,379.00	6,379.00	6,379.00	
019546	REXEL ELECTRICAL	PV-142251	3/3/14	#S106197192.002		010-8150-0-0000-8110-4390-43-0000		230.04	230.04	230.04	
019995	RICK`S GROUP DIESEL INC.	PV-142259	3/3/14	#14727		010-0000-0-0000-3600-5600-43-7230		265.16	265.16	265.16	
010330	ROTO-ROOTER PLUMBING	PV-142261	3/3/14	#118008		010-8150-0-0000-8110-5800-43-0000		85.00	85.00	85.00	
020574	SCHOOL HEALTH	PO-140832	3/3/14	2792165-00		010-3550-0-1110-1000-4300-47-0000		283.99	283.99	283.99	
018182	SEHI COMPUTER	PO-140787	3/3/14	I00110089		010-0000-0-0000-7700-4300-43-0000	E	46.01			
		PO-140825	3/3/14	I00109992		010-0000-0-0000-7700-4300-43-0000	E	62.76			
		PV-142306	3/4/14	15296621		130-5310-0-0000-3700-4700-45-0000		3,613.91		108.77	

ACCOUNTS PAYABLE PRELIST

APY500

3/4/2014 12:01 PM

Date Paid: 3/6/2014

Vendor Number	Vendor Name	Reference Number	Invoice Date	Invoice No	Sep. Chk	Account Code	EPay	Payment Amount	Check Amount	Vendor Total	Audit Flag
014464	SHAMROCK FOODS	PV-142306	3/4/14	15296621		130-5310-0-0000-3700-4300-45-0000		415.05	4,028.96	4,028.96	
019549	SHAMROCK FOODS	PV-142315	3/4/14	15296620		130-5310-0-0000-3700-4700-47-0000		3,393.68			
020142	SIMNSA HEALTH PLAN	PV-142275	3/3/14	March 2014		130-5310-0-0000-3700-4300-47-0000		62.57	3,456.25	3,456.25	
017481	SISC III	PV-142278	3/3/14	March 2014		010-0000-0-0000-0000-9524-43-0000		1,686.60	1,686.60	1,686.60	
014419	SYSCO SAN DIEGO	PV-142307	3/4/14	402240100		010-0000-0-0000-0000-9524-43-0000		191,515.76	191,515.76	191,515.76	
017199	SYSCO SAN DIEGO	PV-142316	3/4/14	402260166		130-5310-0-0000-3700-4700-45-0000		700.08	700.08	700.08	
		PV-142317	3/4/14	402240098		130-5310-0-0000-3700-4700-47-0000		263.60			
			3/4/14	402240098		130-5310-0-0000-3700-4700-47-0000		764.00			
020733	THE HARTFORD	PV-142276	3/3/14	March 2014		130-5310-0-0000-3700-4300-47-0000		105.72	1,133.32	1,133.32	
020734	THE HARTFORD	PV-142277	3/3/14	March 2014		010-0000-0-0000-0000-9524-43-0000		235.64	235.64	235.64	
014752	UPS	PV-142250	3/3/14	#866031084		010-0000-0-0000-0000-9524-43-0000		472.48	472.48	472.48	
			3/3/14	#866031084		010-0000-0-0000-8110-5901-43-0000		22.60			
			3/3/14	#866031084		010-0000-0-1300-4200-4300-47-0000		22.17			
019090	US AIR CONDITIONING	PV-142262	3/3/14	#9171264		010-0000-0-1345-4200-4300-45-0000		22.17	66.94	66.94	
020720	VERIZON	PV-142256	3/3/14	#9720209020		010-8150-0-0000-8110-4390-43-0000		15.11	15.11	15.11	
			3/3/14	#9720209020		010-0000-0-0000-3600-5903-43-7230		708.91			
013101	WAXIE SANITARY SUPPLY	PV-142270	3/3/14	#74429939		010-0000-0-0000-7200-5903-44-0000		1,576.92	2,285.83	2,285.83	
		PV-142271	3/3/14	#74446858		010-0000-0-0000-8200-4380-43-0000		1,049.76			
								369.73	1,419.49	1,419.49	
							Total Checks:	361,392.19			
							Total EPayments:	5,833.37			
							Total Accounts Payable:	367,225.56			

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 3/4/2014 at 12:01 PM

Fund	Current Cash	Pending APY Expenses	Pending Payroll Expenses	Future Expenses	Cash Available after Expenses
010	10,908,324.85	349,699.91	0.00	0.00	10,558,624.94
130	147,169.19	17,390.65	0.00	0.00	129,778.54
250	541,208.33	135.00	0.00	0.00	541,073.33

It is hereby ordered that payment be made to the vendors indicated as per requisition or claims on this report totaling \$367,225.56 except as noted here below.


 Authorizing Signature _____
 Date 3/8/14 _____

 Authorizing Signature _____
 Date _____

PERSONNEL REPORT

PAYROLL WARRANTS - #10B FEBRUARY 28, 2014

CERTIFICATED	(278)		\$ 1,600,257.95
CLASSIFIED	(228)		\$ 524,472.49
STUDENTS	(7)		\$ 1,185.96
TOTAL			\$ 2,125,916.40

PAYROLL WARRANTS - #4A MARCH 10, 2014 SUPPLEMENTAL

CERTIFICATED	(1)		\$ 633.58
TOTAL			\$ 633.58

INFORMATION / ACTION ITEMS:

1. CERTIFICATED EMPLOYMENT - SUPPLEMENTAL ASSIGNMENTS:

JOHNSON, JERRY –Expulsion Hearing Panel Member, CUHSD	01-01-14
ESQUER, JOHN –Agriculture/FFA, SHS	01-27-14
LOPEZ, ELEUTERIO –School Bus Driving Instructor, Adult Ed.	02-03-14

2. SPRING COACHES:

SOUTHWEST HIGH SCHOOL 2/22 – 5/17/14:

- BEAL, TYLER –Head JV Baseball
- CERVANTES, ENRIQUE –Assistant Swim
- KRUSINSKI, AMY –Assistant Varsity Track & Field
- FRAHER, RICHARD –Assistant Varsity Softball
- REDDEN, MATT –Head Varsity Baseball

CENTRAL UNION HIGH SCHOOL 2/22 – 5/17/14:

- AGUILAR, ANGEL –Head JV Softball
- BENNETT, RICHARD –Assistant Swim
- GUZMAN, MARISSA –Head Varsity Softball
- HARTSOCK, BRUCE –Assistant Boys Golf
- MARTIN, BRIAN –Assistant Varsity Baseball
- SEAMAN, CHANDRA –Head Varsity Swim
- TUDOR, TRAVIS –Head Frosh Softball

3. FALL COACH – 2014-2015 School Year:

MITOSINKA, JOHN –Head Varsity Football Coach, SHS	08-01-14
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**CENTRAL UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING**

March 11, 2014

Page 2

4. CLASSIFIED EMPLOYMENT:

MIRANDA, PEDRO –Instructional Aide, Special Ed., DOHS (3.5 hours)	02-24-14
ZUNO, ANA M. –Attendance Clerk, SHS	02-24-14
TIRADO, CRISTINA –Instructional Aide, Special Ed., DOHS (3.0 hours)	03-03-14

5. CLASSIFIED/HOURLY EMPLOYMENT:

GARCIA, MARCELA –Relief Food Service Assistant I, District Wide	02-20-14
LEON, PAOLA –Relief Food Service Assistant I, District Wide	02-25-14

6. CERTIFICATED RETIREMENTS:

TURNER, MARIA –World Language/Spanish, SHS (17 years)	06-05-14
LA BRUCHERIE, SHIRLEY—Resource Teacher, SHS (19 years)	02-28-14

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **APPROVAL OF OUT OF STATE TRIP FOR DISTRICT EMPLOYEES**

ACTION

BACKGROUND:
Please see attached.

DISCUSSION/ALTERNATIVE/CONCERNS:
None.

FISCAL IMPACT:

ACTION REQUESTED:
The Board of Trustees is requested to approve the out of state trip for MARISSA GUZMAN FUSI and ELIZABETH FIFER to the Teaching and Learning Conference 2014 in Washington, D.C. on March 13 – March 15, 2014.

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

Central Union High School District Conference/Workshop Request

Name of Conference/Workshop: Teaching and Learning Conference 2014

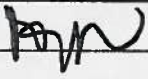
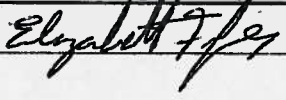
Date(s): From: 3/14/14 To: 3/15/14 Total Days: 2

Location: Washington D.C.

FUNDING:

To be completed by Principal, designee or department director

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

Participant Name	Signature	Participant Name	Signature
1) Marissa Guzman		2) Elizabeth Fifer	
3)		4)	
5)		6)	
7)		8)	

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

Learn about advanced student learning, professionalize teaching, and elevate the priorities of educators.

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

ESTIMATED EXPENSES:

Registration:	\$ 325.00	Lodging:	\$ -
Meals:	\$ -	Airfare:	\$ -
Mileage* (Personal Auto)	\$ -	Transportation: (taxi, shuttle, parking, etc.)	\$ -
Substitute(s):	\$ -	Other:	\$ <input type="checkbox"/> <input type="checkbox"/> -
TOTAL			\$ -


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

If so, name of employee:

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

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

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


Principal or Designee

Date 2/27/14 Approve Disapprove

Assistant Superintendent or Department Director

Date _____ Approve Disapprove

Superintendent or Designee

Date _____ Approve Disapprove

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
TO: C. Thomas Budde, Ph.D.
FROM: Danette Morrell
SUBJECT: APPROVAL OF SAVAPA CONSULTANT AGREEMENT

ACTION

BACKGROUND:

The Southwest Academy for Visual and Performing Arts (SAVAPA) on occasion hires professional choreographers to assist students with planned performances. The hiring of consultants serves a dual purpose; students gain artistic ability as well as learn what it takes to make performing a career.

DISCUSSION/ALTERNATIVE/CONCERNS:

Alisha Nazareno will offer dance workshops to SAVAPA students and assist with the choreography.

FINANCIAL IMPLICATIONS:

SAVAPA Grant funds have been set aside for hiring consultants. The total cost of the Consultant Agreement is \$500.

ACTION REQUESTED:

The Superintendent recommends that the Board approve the Consultant Agreement for Alisha Nazareno to offer services to SAVAPA students.

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

AGREEMENT

This AGREEMENT is made and entered into this 13 day of February, 2014
by and between CENTRAL UNION HIGH SCHOOL DISTRICT, hereinafter referred to as "District" and
Alisha Nazareno, hereinafter referred to as "Consultant".

WITNESSETH:

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

BE IT AGREED AS FOLLOWS:

1. **SCOPE OF SERVICES:** Consultant will provide services of workshop classes
and clean 3 set one piece of choreography.
2. **TIME FOR COMPLETION:** Consultant will commence services on March 27, 2014
and be completed no later than March 30, 2014.
3. **COMPENSATION:** Consultant will be paid for services performed pursuant to this Agreement
in a total amount of \$ 500.00 (\$ _____).
Additionally, Consultant shall be entitled to be compensated for actual and necessary out-of-pocket
expenses incurred during the performance of this Agreement.
4. **RECORDS OF TIME:** Consultant will keep complete and detailed records of the time expended,
and such data shall be reported to the District.
5. **INDEPENDENT CONTRACTOR:** Consultant is an independent contractor and shall not be
regarded as an employee of the District for any purposes relating to this Agreement.
6. **HOLD HARMLESS:** Consultant will indemnify and defend the District, officers and employees
from any and all claims for injuries to persons or damage to property arising out of the performance
of this Agreement

CENTRAL UNION HIGH SCHOOL DISTRICT:

By _____ Date _____

CONSULTANT:

By Alisha Nazareno Date 2/21/14

Social Security # _____

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **APPROVAL OF THE AGREEMENT FOR CONSULTANT SERVICES WITH LEADERSHIP ASSOCIATES**

ACTION

BACKGROUND:
Please see attached.

DISCUSSION/ALTERNATIVE/CONCERNS:
None.

FISCAL IMPACT:
Total fee is \$21,500 to be paid in two increments of \$10,750. Contractor will submit invoices for each of the payment increments.

ACTION REQUESTED:
The Board of Trustees is requested to approve the Agreement for Consulting Services between LEADERSHIP ASSOCIATES and the District for services relating to conducting a Superintendent search.

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



LEADERSHIP ASSOCIATES
50-855 Washington Street #C-205
La Quinta, CA 92253
Phone/Fax (760) 771-4277

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made this 4th day of February 2014 between LEADERSHIP ASSOCIATES, hereinafter called the Contractor, and CENTRAL UNION HIGH SCHOOL DISTRICT hereinafter called the District.

The Contractor agrees to perform services for the District as follows:

The Contractor will conduct a Superintendent search as delineated in the submitted search proposal.

The District agrees to pay the Contractor **TWENTY-ONE THOUSAND, FIVE HUNDRED DOLLARS (\$21,500)** for services provided. Payment is to take place in two increments: (1) \$10,750 upon the close of applications, and (2) \$10,750 upon completion of the search. The Contractor will submit invoices to the District for each of the payment increments. Payments are due within 30 days of receipt of invoice.

The Contractor is to perform the above services beginning February 4, 2014.

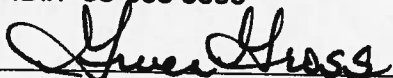
Contractor agrees to hold harmless and indemnify the District, its officers, agents, and employees with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of person or damage to, destruction, loss, or theft of property arising out of faulty performance of the services to be performed by Contractor hereunder.

It is expressly understood and agreed to by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District. Either party may terminate this agreement by providing the other party with ten (10) days written notice. Upon such termination, fees will be determined on a pro rata basis.

In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the governing board duly passed and adopted.

CONTRACTOR:
LEADERSHIP ASSOCIATES
Taxpayer ID#: 68-038 3653

DISTRICT:
CENTRAL UNION HIGH SCHOOL DISTRICT

By 

By _____

Name GWEN GROSS

Name _____

Date February 4, 2014

Date _____

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
TO: C. Thomas Budde, Ph.D.
FROM: Sheri Hart
SUBJECT: APPROVAL OF THE CENTRAL UNION, SOUTHWEST, AND DESERT OASIS HIGH SCHOOLS' 2014-15 COMPREHENSIVE SCHOOL SAFETY PLANS

ACTION

BACKGROUND:

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

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

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

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

DISCUSSION/ALTERNATIVE/CONCERNS:

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

- <http://www.eaglesnet.net/>
- <http://www.desertoasisnet.net/>
- <http://www.spartansnet.net/>

FINANCIAL IMPLICATIONS

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

ACTION REQUESTED:

The Superintendent recommends that the Board of Trustees approve the Central Union, Southwest, and Desert Oasis High Schools' 2014-15 Comprehensive School Safety Plans.

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

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **APPROVAL OF THE AGREEMENT FOR CONSULTANT SERVICES WITH RONALD CARTER**

ACTION

BACKGROUND:
Please see attached.

DISCUSSION/ALTERNATIVE/CONCERNS:
None.

FISCAL IMPACT:
No fiscal impact to general fund. Fee will be paid for by donations and other participating schools.

ACTION REQUESTED:
The Board of Trustees is requested to approve the Agreement for Consulting Services with RONALD CARTER, Essentially Ellington judge and jazz clinician to provide concert/clinics/workshops for the Central and Southwest jazz bands.

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 6th day of March, 2014,
by and between CENTRAL UNION HIGH SCHOOL DISTRICT, hereinafter referred to as "District" and
Ronald Carter, hereinafter referred to as "Consultant".

WITNESSETH:

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

BE IT AGREED AS FOLLOWS:

1. **SCOPE OF SERVICES:** Consultant will provide services of jazz clinician

2. **TIME FOR COMPLETION:** Consultant will commence services on 4-2-14,
and be completed no later than 4-5-14.
3. **COMPENSATION:** Consultant will be paid for services performed pursuant to this Agreement
in a total amount of \$ see attached contract (\$ 2500-).
Additionally, Consultant shall be entitled to be compensated for actual and necessary out-of-pocket
expenses incurred during the performance of this Agreement.
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 Renee Baker Date 3-6-14

CONSULTANT: Ronald Carter

By his signature on his contract - attached Date _____

Social Security # I will forward this info. when received.

CARTER'S CLINICS

Contract for: Ronald Carter
710 Fairway
Sycamore, IL 60178

I, Ronald Carter representing Carter' Clinics agree to present Concert/Clinics/Workshops, for IVMEA. The Concert/Clinic/Workshops are scheduled for April 2-5, 2014, El Centro, CA city/state. The clinic schedule will follow as per agreement with Director, Renee Baker, with appropriate break for participants. Concert is scheduled for 6:00pm on Saturday, April 5, 2014.

*Concert/Clinics/Workshop fee is \$5,500.00. *Due on final day of clinics/concert.

Also agree to pay air travel, parking (\$25.00 per day), hotel room, and California State per diem (*due in cash to artist on first day of residency*) for jazz residency, April 2 - April 6, 2014. (includes travel day)

If for any reason, the Clinic/Workshop is canceled, you will pay a \$1,000.00 cancelation fee.

I am very excited about coming to your school. Please call me if you like with any questions. (815) 540-8809 or e-mail me at rcarter86@msn.com . Please return one copy and keep one for yourself.

Ronald Carter
Artist & Clinician



Renee Baker
Director, IVMEA Residency, El Centro, CA


CUHS

Funded through multiple sources.
ECEP - \$2,500
Rest from: IVMEA, IHS, BUHS, HHS, CUHS, SHS, JCVT

ACTION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
TO: Board of Trustees
FROM: C. Thomas Budde, Ph.D., Superintendent
SUBJECT: NOTICE TO CERTIFICATED EMPLOYEE(S)

ACTION

BACKGROUND:

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

DISCUSSION / ALTERNATIVE / CONCERNS:

None

FINANCIAL IMPLICATIONS:

None

ACTION REQUESTED:

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

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

CALIFORNIA EDUCATION CODE SECTION 44929.21

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

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

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

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

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

CALIFORNIA EDUCATION CODE SECTION 44911

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

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

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014

TO: C. Thomas Budde, Ph.D.

FROM: Patricia Quijada, Supervisor of Instruction & Technology

SUBJECT: RFP# E-Rate Y17-001 AND RFP# E-Rate Y17-002
AWARD OF BID

ACTION

BACKGROUND:

The E-Rate Program - or, more precisely, the Schools and Libraries Universal Service Support Mechanism - provides discounts to assist most schools and libraries in the United States to obtain affordable telecommunications and Internet access. Four service categories are funded: Telecommunications Services, Internet Access, Internal Connections Other Than Basic Maintenance, and Basic Maintenance of Internal Connections. Discounts range from **20% to 90%** of the costs of eligible services, depending on the level of poverty and the urban/rural status of the population served. Eligible schools, school districts and libraries may apply individually or as part of a consortium.

The E-Rate Program supports connectivity - the conduit or pipeline for communications using telecommunications services and/or the Internet. The school or library is responsible for providing additional resources such as the end-user equipment (computers, telephones, and the like), software, professional development, and the other elements that are necessary to realize the objectives of that connectivity.

The first step for many schools, school districts, and libraries that intend to apply for E-Rate Program discounts is to prepare a technology plan. This plan sets out how technology will be used to achieve specific curriculum reforms or library service improvements. It guides planning and investment - both for E-Rate funds and for the other resources needed to take advantage of technology.

After the technology plan has been developed and the applicant has identified the products and services needed to implement the plan, the applicant submits to the SLD a Form 470, Description of Services Requested and Certification Form, either online or on paper. The SLD posts completed forms on the website to notify service providers that the applicant is seeking the products and services identified.

Having selected the service provider, the applicant is ready to complete the Form 471, Services Ordered and Certification Form - the actual request for funding. Because the amount of funding available each year is capped at \$2.25 billion (indexed for inflation) and demand in most years has significantly exceeded funds available, FCC rules prescribe a filing window during which all Forms 471 that are filed are treated as if simultaneously received. (Applications that are not filed within that timeframe likely will not receive funding.) Once the filing window opens, the applicant can submit the Form 471 either online or on paper.

The funding year is from July 1 of the application year through the following June 30 (non-recurring services through the following September 30).

DISCUSSION/ALTERNATIVE/CONCERNS:

Bids were collected by the January 30, 2014 deadline and reviewed by our computer network engineer, Cesar Castro, and our Supervisor of Instruction and Technology, Patricia Quijada, and were evaluated using the tool that is attached. Areas of focus for this application are Districtwide Fiber & Cabling/Infrastructure (Internal Connections) and Districtwide Network Equipment, Security Firewall Upgrade and Wireless Equipment and Installation (Internal Connections).

FINANCIAL IMPLICATIONS:

If the award is granted and the district decides to continue with the project, the CUHSD would provide the required dollars to receive the E-Rate funding under RFP# E-Rate Y17-001 and RFP# E-Rate Y17-002. The estimated total dollars that the CUHSD would need to expend on this project would be \$52,576.43 for RFP# E-Rate Y17-001 and \$56,727.98 or 10% of the project cost. The 10% figure is based on our free and reduced price lunches districtwide, which stands at 90%.

ACTION:

The Superintendent recommends that the Board approve the selection of bid candidates for RFP# E-Rate Y17-001 and RFP# E-Rate Y17-002 as listed.

ACTION: MOTION: _____
AYES: _____
ABSTENTIONS: _____

SECOND: _____
NOES: _____

E-Rate Bid Assessment Worksheet
Funding Year 2014

District Name Central Union High School District
 Bid # (if applicable) RFP# E-Rate Y17-001
 Form 470# 899630001140403

Bid Due Date and Time 1/30/2014 @ 2:00PM
 Allowable Contract Date 1/7/2014

Project or Service Description Districtwide Fiber & Cabling/Infrastructure (Internal Connections) - 'See Technical Contact for RFP Information.

Directions: Each factor is worth the same number of points as the weighting percentage. Vendors are rated on how well they meet each factor. The entries for all factors are then totaled for each vendor. The winning bidder is the one with the highest number of total points. The cost of E-Rate eligible goods and services must be weighted most heavily.

No.	Factor	Points	AAA Solar
1	Cost of eligible goods and services (Must have the most points)	20	20
2	Cost of ineligible goods and services	15	15
3	Total cost of service to District*	10	10
4	Vendor quote meets district's minimum specifications**	15	15
5	Experience with district	10	10
6	Ability to deliver service at start of funding year	10	10
7	Ability to deliver service throughout district geographic region	10	10
8	Financial stability	10	10
Total Points		100	100

Cost of E-rate eligible service \$ 525,764.34

Cost of E-rate ineligible service

Total Cost of Service to District*

* Total cost can include district man hours for training, transition of services, etc...

**Per USAC Schools and Libraries News Brief dated December 3, 2010: "Applicants can have a bid evaluation criterion for preferred make and model or for adherence to local IT standards in their bid evaluation matrix."

Winning Bidder: AAA Solar Electric

Disqualified Bidders and reason for disqualification:

Vendor Selected: AAA Solar Electric
 Approved By: Patricia Quijada/Cesar Castro
 Title: Supervisor of Instruction & Technology/CNE
 Date: 2/26/2014

E-Rate Bid Assessment Worksheet
Funding Year 2014

District Name Central Union High School District

Bid # (if applicable) RFP# E-Rate Y17-002

Bid Due Date and Time 1/30/2014 @ 2:00PM

Form 470# 899630001140403

Allowable Contract Date 1/7/2014

Project or Service Description

Districtwide Network Equipment, Security Firewall Upgrade and Wireless Equipment and Installation (Internal Connections) - See Technical Contact for RFP Information. Section A - Network Layer 2&3

Directions: Each factor is worth the same number of points as the weighting percentage. Vendors are rated on how well they meet each factor. The entries for all factors are then totaled for each vendor. The winning bidder is the one with the highest number of total points. The cost of E-Rate eligible goods and services must be weighted most heavily.

No.	Factor	AMS.Net	Nexus (Cisco)	Nexus (Meraki)
1	Cost of eligible goods and services (Must have the most points)	20	10	0
2	Cost of ineligible goods and services	15	15	0
3	Total cost of service to District*	10	5	0
4	Vendor quote meets district's minimum specifications**	15	15	0
5	Experience with district	10	5	0
6	Ability to deliver service at start of funding year	10	10	0
7	Ability to deliver service throughout district geographic region	10	10	0
8	Financial stability	10	10	0
Total Points Available		100	80	0

Cost of E-rate eligible service \$ 407,316.26 \$ 632,660.34 \$ 387,210.30

Cost of E-rate ineligible service \$ - \$ - \$ -

Total Cost of Service to District*

* Total cost can include district man hours for training, transition of services, etc...
Winning Bidder: AMS.net

Disqualified Bidders and reason for disqualification:

The CUHSD would like a Cisco solution for the purposes of consistency, therefore Nexus (Meraki) is disqualified at this time.

Vendor Selected: AMS.net

E-Rate Bid Assessment Worksheet
Funding Year 2014

District Name Central Union High School District

Bid # (if applicable) RFP# E-Rate Y17-002

Bid Due Date and Time 1/30/2014 @ 2:00PM

Form #70# 899630001140403

Allowable Contract Date 1/7/2014

Project or Service Description

Districtwide Network Equipment, Security Firewall Upgrade and Wireless Equipment and Installation (Internal Connections) - See Technical Contact for RFP Information. Section B - Firewall Upgrade

Directions: Each factor is worth the same number of points as the weighting percentage. Vendors are rated on how well they meet each factor. The entries for all factors are then totaled for each vendor. The winning bidder is the one with the highest number of total points. The cost of E-Rate eligible goods and services must be weighted most heavily.

No.	Factor	Cost of E-rate eligible service	Cost of E-rate ineligible service	Total Cost of Service to District*	Total Points Available	Nexus (Cisco)	Nexus (Meraki)
1	Cost of eligible goods and services (Must have the most points)	\$ 24,031.29	\$ -	\$ 24,031.29	20	0	0
2	Cost of ineligible goods and services	\$ -	\$ -	\$ -	15	0	0
3	Total cost of service to District*				10	0	0
4	Vendor quote meets district's minimum specifications**				15	0	0
5	Experience with district				10	0	0
6	Ability to deliver service at start of funding year				10	0	0
7	Ability to deliver service throughout district geographic region				10	0	0
8	Financial stability				10	0	0
Total Points					100	0	0

* Total cost can include district man hours for training, transition of services, etc...
Winning Bidder:

Disqualified Bidders and reason for disqualification:

Nexus (Cisco) and (Meraki)- The bid for the firewall is included in Section A- Network Layer 2 & 3 in the AMS bid that was selected under that section.

Vendor Selected:

51

E-Rate Bid Assessment Worksheet
Funding Year 2014

District Name Central Union High School District
 Bid # (if applicable) RFP# E-Rate Y17-002
 Form # 470# 899630001140403

Bid Due Date and Time 1/30/2014 @ 2:00PM
 Allowable Contract Date 1/7/2014

Project or Service Description Districtwide Network Equipment, Security Firewall Upgrade and Installation (Internal Connections) - See Technical Contact for RFP Information. Section C - Wireless

Directions: Each factor is worth the same number of points as the weighting percentage. Vendors are rated on how well they meet each factor. The entries for all factors are then totaled for each vendor. The winning bidder is the one with the highest number of total points. The cost of E-Rate eligible goods and services must be weighted most heavily.

No.	Factor	AMS.net	AAA Solar	Nexus (Cisco)	Nexus (Meraki)
1	Cost of eligible goods and services (Must have the most points)	20	15	10	0
2	Cost of ineligible goods and services	15	15	15	0
3	Total cost of service to District*	10	5	5	0
4	Vendor quote meets district's minimum specifications**	15	0	0	0
5	Experience with district	10	5	5	0
6	Ability to deliver service at start of funding year	10	10	10	0
7	Ability to deliver service throughout district geographic region	10	10	10	0
8	Financial stability	10	10	10	0
Total Points Available		100	70	65	0

Cost of E-rate eligible service \$ 123,341.05 \$ 194,506.61 \$ 206,681.36 \$ 169,081.21
Cost of E-rate ineligible service \$ 36,612.46 \$ - \$ - \$ -
Total Cost of Service to District* \$ 159,953.51 \$ 194,506.61 \$ 206,681.36 \$ 169,081.21

* Total cost can include district man hours for training, transition of services, etc...
 Winning Bidder: AMS.net

Disqualified Bidders and reason for disqualification:
 Nexus (Meraki)- The CUHSD would like a Cisco solution for the purposes of consistency, Nexus (Meraki) is disqualified at this time.

Vendor Selected: AMS.net

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
TO: C. Thomas Budde, Superintendent
FROM: Merritt Merten, Accountant
SUBJECT: 2013-2014 SECOND PERIOD INTERIM FINANCIAL REPORT

ACTION

BACKGROUND:

The 2013-2014 Second Interim Financial Report summarizes the projected revenues, expenditures and changes in fund balance through January 31, 2014. A detailed report can be found at <http://www.cuhsd.net/departments/business-services>.

DISCUSSION/ALTERNATIVE/CONCERNS:

None

FINANCIAL IMPLICATIONS:

As outlined in the detailed document and narrative.

ACTION REQUESTED:

The Superintendent requests the Board approve the 2013-2014 Second Period Interim Report as presented.

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

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
TO: C. Thomas Budde, Ph.D.
FROM: Betsy Lane,
SUBJECT: CALIFORNIA STATE SEAL OF BILITERACY

ACTION

BACKGROUND:

The State Seal of Biliteracy (SSB), per Assembly Bill 815 (Brownley, Chapter 618, Statutes of 2011), became effective January 1, 2012. This program recognizes high school graduates who have attained a high level of proficiency in speaking, reading, and writing one or more languages in addition to English.

A school district that participates in this program must maintain appropriate records of their identification of qualifying students and then submit the number of eligible students to the California Department of Education (CDE) on the Insignia Request Form. The seals may be affixed to the student's diploma or transcript. Participation is voluntary and no fee may be charged to the student.

DISCUSSION/ALTERNATIVE/CONCERNS:

All CUHSD students can study and become proficient in multiple languages. Adoption of the California State Seal of Biliteracy allows the district to recognize the achievement of those students and to certify the attainment of Biliteracy. This certification will serve as a method for employers to use in identifying potential applicants with Biliteracy skills. In addition, this award will serve as a method for universities to recognize and give academic credit to applicants seeking admission. By its nature, the Seal supports and promotes foreign language instruction and serves to strengthen the school community by affirming the value of diversity.

FISCAL IMPACT:

Currently, there is no cost for the insignias.

ACTION REQUESTED:

The Superintendent recommends the Board of Trustees approve a revision of Board Policy 5126 to include the California State Seal of Biliteracy.

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

Central Union HSD

Board Policy

Awards For Achievement

BP 5126

Students

The Board of Trustees encourages excellence as a goal for all students and wishes to publicly recognize students for unique or exemplary achievements in academic, extracurricular or community service activities. The purpose of such awards shall be consistent with school goals.

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 5127 - Graduation Ceremonies and Activities)

Student awards may include verbal recognition, a letter, a certificate, a Board resolution, public ceremony, trophy, gift, plaque or cash gift.

The Superintendent or designee shall develop procedures for the appropriate selection of student award recipients.

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

35310-35319 Scholarship and loan funds

44015 Awards to employees and students

51450-51455 Golden State Seal Merit Diploma

51460-51464 California State Seal of Biliteracy

CODE OF REGULATIONS, TITLE 5

876 Golden State Seal Merit Diploma

Management Resources:

WEB SITES

California Department of Education, Golden State Seal Merit Diploma:

<http://www.cde.ca.gov/ta/tg/sr/meritdiploma.asp>

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

California Department of Education, State Seal of Biliteracy

<http://www.cde.ca.gov/sp/el/er/sealofbiliteracy.asp>

Policy CENTRAL UNION HIGH SCHOOL DISTRICT

adopted: November 8, 2005

El Centro, California

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
TO: Board of Trustees
FROM: C. Thomas Budde
SUBJECT: **INTERNATIONAL BACCALAUREATE DIPLOMA PROGRAM
AT SOUTHWEST HIGH SCHOOL**

ACTION

BACKGROUND:

Southwest High School has submitted a preliminary application for an International Baccalaureate Diploma Program. The next phase of application is due April 1, 2014. With that step a formal approval from the CUHSD School Board is required.

DISCUSSION/ALTERNATIVE/CONCERNS:

The IB Program has a proven record of success in establishing a program of rigor for high school students that prepares them for life after high school. It offers students a college choice worldwide and provides students in many US schools credit for college course work. Additionally, an IB Program provides school choice for global investors who bring families from out of country to continue a level of education that supports the educational experience of their home country.

FINANCIAL IMPLICATIONS:

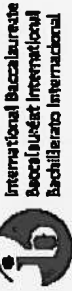
The annual fee for an IB Program is \$10,400 a year. For the next five years SHS will need to train teachers and purchase IB materials. At the end of five years training and materials can be absorbed by the SHS site budget. Estimated support costs for training and materials are \$5,000.00 a year for five years.

ACTION REQUESTED:

The Superintendent recommends that the Board authorize the superintendent to complete the application process for the International Baccalaureate Diploma Programme at Southwest High School.

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

IB Forms Americas



Diploma Programme - Application for candidacy

School: Southwest High School

Note to the user

1. A school must have conducted a feasibility study before submitting this *Application for candidacy: Diploma Programme*.
2. This application form and supporting documentation must be submitted in one of the IB working languages: English, French or Spanish. Translations of official documents should be duly certified.
3. This *Application for candidacy: Diploma Programme* should be completed electronically and submitted with the supporting documentation following the guidelines and deadlines provided by the relevant IB office.
4. Insert your responses in the boxes provided for each question. The boxes will expand as you type your responses.

Request to the IB Organization for acceptance as candidate school to prepare for authorization to offer the Diploma Programme

Name of the school: Southwest High School

On behalf of the above-named school, we request acceptance from the IB Organization as candidate school preparing for authorization to offer the IB Diploma Programme. Information about the school is supplied on the accompanying application form and documents.

We understand that after submission of *Application for candidacy: Diploma Programme*, if the required conditions are fulfilled, the school will be recognized as a candidate school. Furthermore, we understand that the *Application for authorization: Diploma Programme* must be submitted to the relevant IB office according to IB timelines and regulations.

We confirm that:

- a. We have read the following documents published on the IB website or purchased from the IB store, made them available to the relevant constituencies of the school, and agree to abide by the regulations stated therein:
 - *Programme standards and practices*
 - *The Diploma Programme: From principles into practice*
 - *Rules for candidate schools*
 - *Rules for IB World Schools: Diploma Programme*
 - *General regulations: Diploma Programme*
 - *Guide to school authorization: Diploma Programme*
 - *Rules and policy for use of IB Intellectual Property*
- b. The school has purchased relevant IB publications from the IB store and will prepare itself to meet the authorization requirements following the current IB documents published for the purpose of implementing the programme.
- c. The appropriate financial authorities of the school/public school district know of the schedule of IB Diploma Programme fees and currency as assigned by the IB and have agreed to their timely payment.
- d.

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The school will not advertise or otherwise imply that it is authorized to offer the IB Diploma Programme. The final decision on the application for authorization is reached by the director general of the IB Organization after acceptance of the Application for authorization: Diploma Programme and after a verification visit to the school by an IB team has taken place.

- e. The school will only use the IB World School logo if and when the school is authorized to offer the IB Diploma Programme. No IB logo is available for candidate schools.
- f. The acceptance as a candidate school by the IB Organization does not guarantee future authorization to offer the Diploma Programme. If the school is recognized as a candidate school by the IB Organization, the school will present itself as a candidate school preparing for authorization.
- g. If this application is accepted, the IB Organization will provide a text that the school will be able to use in school publications, newsletters, brochures, staff recruitment advertisements and websites in this regard.
- h. We enclose the supporting documents as requested in this application.
- i. We agree that this electronic application form, whether signed electronically or not, will be understood by the IB Organization to have been read and endorsed by the head of school, the superintendent (if applicable) and the chair of the governing body (if applicable) without a signed hard copy being necessary.
- j. We understand and accept that any dispute arising from, or in connection with the Application for candidacy: Diploma Programme, the Application for authorization: Diploma Programme, or any other document relating to the authorization process, shall be finally settled by arbitration, taking place in and in accordance with the rules applicable in Geneva, Switzerland. The proceedings shall be confidential and the language of the arbitration shall be English.

We further declare that to the best of our knowledge, the information given on this form is correct.

Name and title of head of school (1)
Danette Morrell
Signature
 Checking this box indicates you have signed this document
Date **2014-02-21**

Name and title of superintendent of school (if applicable)
Dr. C. Thomas Budde
Signature
 Checking this box indicates you have signed this document
Date **2014-02-21**

Name and title of chair of the governing body (2)
Emma Jones
Signature
 Checking this box indicates you have signed this document
Date **2014-02-21**

1. Head of school (director/principal in some systems) is the person who leads and supervises the daily operations of the school, ensuring that the policies of the governing body are put into practice.
2. Governing body is the duly constituted individual or group that has the ultimate legal authority to make decisions on behalf of the school.

Update of school information

In order to keep the school file updated, complete the following chart. Note that it keeps almost the same structure as the School information form so that unchanged information may be copied directly.

Postal address: _____
 Address: 2001 Ocotillo Drive
 City: El Centro
 Country: UNITED STATES
 State/Province: California
 Zip/postal code: 92243
 Address: _____
 City: _____
 Country: Select...
 State/Province: _____
 Zip/postal code: _____

Telephone: (include country and area codes) 01.760.336.4280
 Fax: (include country and area codes) 01.760.353.3116

Title	First name	Last name	Position (3)	E-mail address
Mrs	Danette	Morrell	Principal	dmorrell@cuhsd.net
Mrs.	Mickaela	Bonfils-Roncal	resource teacher	mbr@cuhsd.net
DP coordinator designate:				
School public website:	<u>www.cuhsd.net</u>			

3. Position: Name of the post of employment at the school.

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Billing details

Name of organization for billing purposes: Southwest High School

Address:

Use postal address above Use street address above Use another address

Code to be included in invoice for tax purposes (if applicable)

Name and job title of contact for billing purposes:

Danette Morrell Principal

E-mail address:

dmorrell@ouhisd.net

School Information

Date school founded or opened:

February 1995

Legal status of school:

Government/state

Note:

- A government/state/publicly funded school is a government or national school where the employees are paid by the state either at a local or national level; usually there are no tuition fees (as distinct from examination or other fees).
- A private school is an independent (not-for-profit or for-profit) institution whose main revenue comes from tuition fees; they may or may not have government subsidies but these are only part of their income.

Indicate whether the school is recognized as such by the local educational system. *

Yes No

Include school's accreditation status with other organizations, if any (e.g. CIS, WASC)

WASC

Does the school belong to a group of schools gathered in a foundation, district, common project or school partnership in relation to the IB? If this is so, identify the group, project.

No

Type of school:

Co-educational

Additional information (eg coeducational in primary, boys and girls in secondary)

Day only

boys and girls in secondary

Academic year dates: (indicate month only)

Starts: August

Ends: June

Age range of students across the whole school:

From: 13 years old

To: 19 years old

Name the grades or years that comprise the different sections of the school and indicate the total number of students in each.

Name of the section in your school (e.g. kindergarten, primary, etc.):

high school

Grades/years as identified in your school

9

Age range of students

13-17

Total number of students in each section

582

high school	10	14-18	514
high school	11	15-19	473
high school	12	16-19	433
Total number of students in the whole school:			2002

What other IB programmes does the school currently implement or plan to implement?

Candidate school IB World School authorized to offer the programme (add IB school code)
 PYP (add IB school code if you know it)
 Candidate school IB World School authorized to offer the programme (add IB school code)
 MYP (add IB school code if you know it)

Language(s) of instruction in the school (Languages through which the disciplines are taught at the school)

ENGLISH, SPANISH,

Proposed exam sessions for the school

May

Description of the school and its community

In order for the IB to know the school better, write brief paragraphs that address the following aspects of the school and its community:

1. A summary of the history and major characteristics of the school that make it attractive for students and parents

Southwest High School, established in 1995, is the newest high school in the Imperial Valley serving a student population of just over 2,000. Southwest, a favorite school among many families, is best known for our fine arts academy, our health occupations academy, and a selection of career technical education courses not found anywhere else in our school district. Additionally, we offer a diverse range of advanced placement courses and have created a pathway for our students to earn a bi-literacy seal as part of their high school diploma. Our diverse programs and school enrichment activities is what we are known for and why we are an attractive school for students and parents.

2. A description of the context in which it is located: socio-economic and cultural aspects of the surrounding community, interactions of the school with it

Southwest High School is located in the city of El Centro and serves a broad geographical area that encompasses smaller unincorporated communities. Characterized by mild winters and hot summers coupled with significant water resources the region boasts productive and abundant farmland that is a cornerstone of our valley economy. Bordered by San Diego County to the west, Riverside County to the north, Yuma, Arizona to the east and Mexicali, Mexico to the south our community is impacted by those that surround us. Our central location to an international border has resulted in significant activity surrounding the border and contributes to the reason that government employment comprises the largest employment sector in the area. Even with agriculture and government employment positions our unemployment rate is often triple the state rate and annual income hovers at 33% below the state average. Therefore, the socio-economic impact on families means that the high school is diligent in offering students opportunities that will support the daily and long term needs of those living in poverty. Because of our location to Mexico, a number of outreaches to parents who are unfamiliar with U.S.

schools are popular as are one on one discussions about advantages in curriculum that supports student needs. Enrichment for students is abundant with the most popular activities reflecting the cultural aspects of the Hispanic community that surrounds us.

3.A description of the student body and staff, including their national, cultural and linguistic backgrounds
 Our high school students range from ages fourteen to nineteen on average with over 89% self identifying as Hispanic or Latino. The majority of these students speak, read, and write Spanish with varying proficiency. Our English learner program serves approximately 24% of our student population and these students are all native Spanish speakers. Those students identifying as Asian is less than 3%. White students comprise just over 7% of the student population. Of these two groups several students speak more than one language. Over 68% of our student population are identified as socioeconomically disadvantaged and students of all race subgroups are represented in this need area. Because of our location many students cross the international border with Mexico several times a week, and many own primary homes in Mexico. Of our Asian student population several attend language school and many have traveled to their country of origin many times for extended periods.

Consideration Phase

Before submitting this application, the school must have carried out a feasibility study to compare its current practices with those that the IB requires for the successful implementation of the Diploma Programme. As a result, the school must have developed an action plan that outlines the work needed to successfully complete the authorization process.

1. Indicate who led the feasibility study, who was involved and add their positions in the school
 The feasibility study has been a team effort comprised of the Southwest Principal, Assistant Principal, our identified IB co-ordinator, our identified TOK instructor, a math and science teacher who has previous IB experience, and a current Social Science instructor who is currently working toward IB certification.

2. Briefly describe the process of the feasibility study.

Our process has been to hold stakeholder meetings with various parents, students, teachers, and community members who would have a vested interest in the direction Southwest High School was considering. At each meeting the IB mission was shared and compared to the Southwest mission along with the IB Learner Profile. The conclusion reached in all groups is that their is an alignment in philosophies and that both entities value the same things for students. Would the Southwest miss on statement change if accepted into the IB Program? Perhaps wording could be made to align in stronger language but it is not our intent to change our mission until the IB Process is granted at the next level and we enter into a WASC visitation year. The Diploma Program was presented using a variety of resources including posters from the IB website, surveys, and sign in sheets. Additional information included faculty experience at IB school site visitations, how Southwest will pay for IB training, fees, and teaching supplies, and what structures are in place to move forward with the application process including the duties and selection of an IB co-ordinator and TOK instructor. Teachers who graduated with an IB Diploma were identified as well as teachers who had taught in an IB school or received IB training previously. Most of these individuals were present at different meetings for stakeholders to have one on one discussions with. At this point in time we have developed recruitment ideas and sample master schedules and program offerings. Until we have permission from the IB organization for next steps we have not posted our preliminary plans.

3. In order to successfully implement the Diploma Programme, the school must have the support of its community. Complete the chart below with a description of what the school has done so far to gain the support of the following groups within its community.

Governing body	Major outcomes	Additional comments
Formal presentation on February 11, 2014 to the Central Union High School District School Board and the public in attendance about the Diploma Programme and our goal to be accepted as an IB program.	The school board voiced support and were pleased to hear that parents and students had expressed interest. Board member Ryan Childers asked that this come back to the board in March so that discussion and budget could be acted upon.	The Board was pleased that parents, teachers, and parents have expressed support for an IB program. The Board further expressed interest in the program as a need to support Bi-lingual charter schools at the elementary level.

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Local educational authorities (if applicable)

Pedagogical leadership team

Teachers and other members of staff who will be involved in the implementation of the programme.

Parents

Others (please identify)

Students

Notification to our county office of Education, Imperial County Office of Education, and as a group they have offered verbal support.

Our pedagogical leadership team includes all curriculum department chairs, our Academic curriculum support coaches, Southwest AP teachers, assistant principals and principal. Additionally, we have had consults with our Equal Opportunity Schools coach regarding IB Program.

Currently, we have identified an IB coordinator and TOK instructor. Several teachers have indicated a desire to teach IB and we are currently planning for one of those teachers to attend a workshop March 2014 and one will complete a university program for IB in May 2014. We are in the current stages of developing a process for sending teachers to IB workshops so that they are ready to teach IB should we be selected to offer the IB Program.

We have met with a number of parent groups face to face including our English Learner parent group, our Migrant parents, School Site Council, CUHSD Board Meeting. Additionally we have included the information for parents in our auto dialer phone system, our website, and our parent newsletter.

Student presentations have been given to gain reactions of our student body. We have given presentations to our Associated Student Body, our Student Senate, and to students in our ELD Program.

The county office of education has shared out plan with other schools and has asked about interest from others.

After discussions of the concept of IB the pedagogical leadership team established avenues of inquiry to evaluate the IB curriculum, mission, and goals.

We have established the need to include IB training in our mandated Single Plan for Student Achievement, and we have addressed this need in our upcoming WASC report.

Our parents were appreciative of the information, some expressed regret this program would not be available for current students, and asked to be kept updated on our application process.

Students expressed interest in the IB Program but were disappointed that the course offerings were not going to be available until the fall of 2015.

We have been asked to update the county office of education as progress is made toward the IB Program.

Our discussions with our Equal Opportunity coach and a review of our student data collected from student and teacher surveys assisted us in determining if our students were ready for the next step in the IB application process.

The need for additional funds was presented to our governing board and at this time it appears we will be provided additional dollars to support IB implementation.

Parents who have planned for their children to attend university in Mexico were particularly interested in hearing about the IB Program.

Our students our wondering why it will take so long to have an IB program and what will happen to those students who are in their last year of high school the first year we offer IB. They have asked if they will be allowed to take IB classes even though they will not be here long enough to ear the diploma.

Preparation for the implementation of the Diploma Programme

While studying the possibility of implementing the Diploma Programme, the school has read the relevant IB documents. The following questions are organized according to the headings of the Programme standards and practices.

1. Transcribe the mission statement of the school
 Southwest High School, with the support of families and the surrounding community, is dedicated to providing an educational environment where students are challenged, excellence is expected and differences are valued.
2. To what extent does it align with the IB mission statement? Where necessary, what procedure has the school established to revise it in order to further align it with that of the IB?
3. Describe the contribution that the implementation of the Diploma Programme will make to the school.
 The biggest contribution of the IB Diploma Program is the level of rigor and quality of thinking that
4. How will the school encourage students to take the Diploma Programme?
 Southwest has visited a number of IB programs in the San Diego and Riverside County areas and at this point believe that an open door recruitment approach is the best for our students. Our plan includes presentations to eighth grade students who will be attending Southwest and inviting them to declare IB status as ninth graders. From that point we plan on working with these students to ensure that courses they take in grades nine and ten support the rigor of the IB Diploma Program and that they work with an IB identified counselor to make sure they are on track with studies. It is also the intent of the Southwest Program to have the IB Co-ordinator plan and implement student enrichment and outreach activities during the ninth and tenth grade year so that students benefit from a cohort approach to achieving the diploma and that these activities are shared and also benefit parents. We see student success coming from a foundation of support. Therefore, it is our intent that this program will have organized tutorials and study tables to assist our students with achieving the success we know they are capable of. Our students lack a number of monetary resources however our experience at Southwest is that when we provide academic support both during the school day and during extended hours, our students take advantage of the support and achieve their educational goals. With these programs in place and articulated to families parents will trust our encouragement and allow their children to sign on for the IB Diploma.

Please click on the links to display a popup window with more information.

BI: Leadership and structure

Diploma Programme structure

a. The following chart is meant to provide information about the school estimation of the number of students who will be enrolled in the Diploma Programme and its relationship with the full cohort of students in those years.

	First year of implementation of the Diploma Programme after authorization	Second year of implementation of the Diploma Programme after authorization
1 Estimated number of Diploma Programme certificate candidates	Diploma Programme year 1	Diploma Programme year 2
2 Estimated number of full Diploma Programme candidates		
3		

Estimated number of non-Diploma Programme students

TOTAL (Estimated total number of students in the year of Diploma Programme Implementation)

_____ p _____ p

b. Will students have to meet entrance or selection criteria to be enrolled in the Diploma Programme? No Yes

c. Will Diploma Programme students have to fulfill other mandated requirements (for example, national, local requirements)? No Yes

d. If the school has to comply with other requirements, as stated above, identify and explain what challenges the school envisages regarding the implementation of the Diploma Programme (for example, curriculum content, mandatory text books or other resources).

e. What percentage of the school's graduating students entered a tertiary educational institution in the past two years?

	Last year (%)	Year before that (%)
3- or 4- year college/university	_____	_____
2-year college	_____	_____
Vocational/technical	_____	_____

Governance

a. Briefly explain how the school is governed. Who is eligible to become a member of the governing body? If the school does not have a governing body, indicate what educational authority governs it.

b. What are the reporting relationships between the governing body (or educational authority) and the senior leaders at the school?

Pedagogical leadership

a. Describe the pedagogical leadership structure that will lead the implementation of the Diploma Programme.

b. Who will be responsible for hiring and appointing the Diploma Programme staff at the school?

c. Does the school have challenges in hiring and retaining staff? If so, what are they and how are they addressed? Describe the turnover or staff in the last three years.

d. If the Diploma Programme coordinator designate will have other responsibilities beside the Diploma Programme coordination, indicate:

95

i. additional responsibilities

ii. percentage of his/her weekly schedule that will be devoted to comply with his/her IB responsibilities as coordinator

B2: Resources and support

Teachers and other staff who will be involved in the implementation of the DP

- a. Number of full-time teachers who will be responsible for Diploma Programme courses _____
- b. Number of part-time teachers who will be responsible for Diploma Programme courses _____
- c. Maximum Diploma Programme class size _____

Collaborative planning and reflection

Identify the types and objectives of staff and pedagogical leadership team meetings, giving details of participants and frequency. Indicate the time scheduled for teachers to meet for collaborative curricular planning purposes. Use the table below.

Name of meeting	Who attends	Frequency of meeting	Objectives
-----------------	-------------	----------------------	------------

Information technology (IT) facilities that will support the Diploma Programme

Describe what IT facilities the students and teachers will have access to in order to support the Diploma Programme and indicate where they are located.

a. IT in classrooms No

b. IT laboratories No

c. Other comments on IT provision (Note: A description of the IT provision in the library/multimedia centre will be included in question 6 below.)

Other school facilities that will support the Diploma Programme

Describe the other facilities (for example, sports fields, science laboratories) that the school currently has to support the implementation of the MYP. (Do not include the library/multimedia centre in this chart.) Indicate the areas that are in the process of improvement and/or that the school needs to add. Add rows as necessary

Facility

(eg art room, gymnasium, sports field, science laboratories)

Subject group that will use it

Description of current situation

Administration of exams

Describe where the school plans to administer the examination session to ensure that it will comply with all regulations and procedures related to the conduct of Diploma Programme examinations and thereby guarantee the integrity of the examination process.

Library/multimedia centre

Describe the library/multimedia centre at the school. In your description include the following aspects:

- a. Physical environment (indicate whether students can access books/resources directly, for what purposes the library space is used, whether it has room for students to work on their own, and so on)
- b. Groups it caters for (for example, students from 11 to 18 years old, only students 16+)
- c. How it is managed (include the professional qualification of the person who is in charge of the library/multimedia centre and responsibilities, whether it is a full time or part time position, library hours, agreements with other libraries, if applicable)
- d. Approximate number of resources that Diploma Programme students will be able to access. Include total number of book titles (not books) in the library, online resources and others. Specify the languages. Add rows as necessary.

Language

Language

Language

Language

<i>(Indicate language)</i>			
General reference			
Non-fiction			
Fiction			
Periodicals			
Electronic journals			
Others (Specify)			

e. Indication of whether the library has enough resources to start implementing the Diploma Programme, how this decision was made and what plan the school has to address any needs.

f. IT provision available in the library/multimedia centre (for example, computers, laptops, internet access)

Student guidance

How will the school provide guidance for students on post-secondary educational options?

Teaching time

- a. Number of weeks of instruction in the school year
- b. Number of instructional periods students receive in a week
- c. Length (in minutes) of each instructional period
- d. Will the school need to make adjustments to the student's weekly schedule to ensure that the recommended teaching hours for standard and higher level subjects and theory of knowledge (TOK) are included and allow for concurrency of learning?

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30	
55	
	<input checked="" type="checkbox"/> Yes

Funding

- a. Will IB students pay tuition fees? No
- b. Will IB students receive any government subsidy? No

C. Curriculum

1. How have the Diploma Programme subjects and levels been chosen and what criteria were applied to the choice?
2. How have the Diploma Programme subjects and levels been chosen and what criteria were applied to the choice?
3. Describe the support the school will provide to students whose most proficient language is not the school's language(s) of instruction.
4. Indicate what provisions the school has or will have to support students' mother tongues, if different from the language(s) of instruction of the school.
5. Describe the school's current assessment system/policy and indicate any differences you have found when comparing it with the Diploma Programme perspective on assessment.

Additional Documents

Place an X in the box to indicate that you have uploaded the document to the IB Docs platform

- Documentary confirmation of the legal status of the school and confirmation from the local/provincial/state authorities that the school is recognized as an educational institution, with a certified translation into English, French or Spanish if written in any other language. Translations of official documents should be duly certified.
- Written confirmation of support from the authorities that will finance the implementation of the Diploma Programme in the school.
- School organization chart showing the pedagogical leadership team (including the Diploma Programme coordinator designate) and reporting lines.
- Documentary evidence of payment of non-refundable fee to the IB Organization.
- Action plan.

Complete the charts that appear below.

Diploma Programme subjects proposal and sequencing chart

Diploma Programme subjects proposal				Sequencing chart		Subjects completed in one year		
Subject Indicate the name of the subject under each group. Add rows as necessary.	Subject level		Languages(s) of instruction	Estimated number of students	Subject taught in the penultimate year before the Diploma Programme starts	Subject taught in the last year before the Diploma Programme starts	Add an X in the appropriate column if any of the situations allowed by the IB (as described below the chart) apply in the school.*	
	HL	SL					Standard level Subject(s) taught only in Year 1	Standard level Subject(s) taught only in Year 2
GROUP 1: STUDIES IN LANGUAGE AND LITERATURE								
GROUP 2: LANGUAGE ACQUISITION								
GROUP 3: INDIVIDUALS AND SOCIETIES								
GROUP 4: EXPERIMENTAL SCIENCES								
GROUP 5: MATHEMATICS AND COMPUTER SCIENCES								
GROUP 6: THE ARTS								
TOK								

* All Diploma Programme courses are designed as two-year learning experiences. However, up to two standard level subjects, excluding languages ab initio and pilot subjects, can be completed in one year, according to conditions established in the Handbook of procedures for the Diploma Programme.

Diploma Programme teaching staff, qualifications and IB-recognized professional development

- IB-recognized professional development is activities as listed on the IB public website (<http://www.ibo.org>) or in-school professional development activities organized by the relevant IB office.
- Location: In the chart below, indicate where the training took place or will take place.
 - For IB regional workshops attended or to be attended name the city
 - For IB workshops organized in the school use 'IS'
 - For IB online workshops use 'Online'

Subject/role	Subject level	Teacher's name	Qualifications of each teacher (degrees, diplomas)	Number of years at this school	Fully-part-time (use FT/PT)	IB recognized professional development* already attended	Location	Date	Workshop name and category	Future IB recognized professional development to be attended	Location	Date	Workshop name and category
GROUP 1: STUDIES IN LANGUAGE AND LITERATURE													

GROUP 2: LANGUAGE ACQUISITION
 GROUP 3: INDIVIDUALS AND SOCIETIES
 GROUP 4: EXPERIMENTAL SCIENCES
 GROUP 5: MATHEMATICS AND COMPUTER SCIENCES
 GROUP 6: THE ARTS

TOK	Marina Thornburg	B.A. in English, Single Subject Credential (English)	10	FT	Houston, TX	03-03-2014	Diploma Workshop Category 1, TOK	00-00-0000
CAS				FT		00-00-0000		00-00-0000
DP coordinator designate	Mickaelle Bonfils-Roncal	Masters in Educational Leadership, Preliminary Administrative Credential, Masters of Arts in Teaching, Single Subject Credentials (English & French)	0	FT	Houston, TX	03-03-2014	Diploma Workshop Category 1, Coordinator	00-00-0000
Head of school	Danette Morrell					03-03-2014	Diploma Workshop Category 1, Administrator	00-00-0000

Implementation budget

Indicate the currency the school uses. If possible, use USD, GBP, CHF or CAD.

USD = US dollars GBP = Great British pounds CHF = Swiss francs CAD = Canadian dollars

Candidate year 1 _____ Candidate year 2 _____

Academic year _____

Candidate school fee _____

Annual school fee _____

Candidate assessment fees _____

IB World School year _____

Resources (specify)									
IB professional development (specify)									
Other									
TOTAL	0	0	0	0	0	0	0	0	0

Approved by _____ Position _____

IB International Baccalaureate Organization
www.ibo.org

INFORMATION ITEMS

CENTRAL UNION HIGH SCHOOL DISTRICT

DATE: March 11, 2014
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 2/1/2014 through 2/28/2014

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	23,191,905			11,933,582.00	11,258,323.00	48.5
8012 - Education Protection Account St	4,320,106			2,160,190.00	2,159,916.00	50.0
8021 - Homeowners Exemption	47,400			23,148.64	24,251.36	51.2
8041 - Secured Rolls Tax	3,590,068			1,002,172.07	2,587,895.93	72.1
8042 - Unsecured Roll Taxes	433,768			427,056.50	6,711.50	1.5
8044 - Supplemental Taxes	12,500			27,690.57	-15,190.57	
8045 - Education Revenue Augmentatio	-1,877,987				-1,877,987.00	
8047 - Community Redevelopment Fund				304,118.57	-304,118.57	
8181 - Special Education - Entitlement	587,774				587,774.00	100.0
8182 - Special Education - Discretionary	98,129				98,129.00	100.0
8285 - Interagency Contracts Between L	463,822			173,197.05	290,625.37	62.7
8290 - All Other Federal Revenue	1,874,355			471,615.76	1,402,738.74	74.8
8560 - State Lottery Revenue	625,943			188,736.72	437,206.28	69.8
8590 - All Other State Revenues	2,044,050			1,637,130.61	406,919.51	19.9
8625 - Community Redevelopment Fund				53,009.60	-53,009.60	
8650 - Leases and Rentals	124,000	350.00		51,240.50	72,759.50	58.7
8660 - Interest	50,000			28,772.46	21,227.54	42.5
8677 - Interagency Services Between LE	427,816			192,517.00	235,299.00	55.0
8699 - All Other Local Revenue	146,334	4,476.48		105,926.70	40,407.36	27.6
8792 - Transfers of Apportionments fro	811,405			427,962.00	383,443.00	47.3
8980 - Contributions from Unrestricted R						
8990 - Contributions from Restricted Re						
8000s Totals	36,971,388	4,826.48		19,208,066.75	17,763,321.35	48.0
1100 - Certificated Teachers' Salaries	13,420,165	1,166,137.07		8,723,568.92	4,696,596.18	35.0
1130 - Overtime	365,356	8,439.75		175,547.25	189,809.10	52.0
1131 - Certificated Overloads	45,588	30.00		31,560.00	14,028.00	30.8
1150 - Extra Period Assignment	290,959	24,302.41		192,512.45	98,446.74	33.8
1160 - Substitute Teachers	345,853	37,529.00		162,343.79	183,509.21	53.1
1170 - Extra Duty Stipend	103,135	6,614.58		48,234.47	54,900.53	53.2
1171 - Special Stipend	42,000	500.00		22,500.00	19,500.00	46.4
1175 - Certificated Coaching Stipends	114,657	43,160.71		74,910.91	39,745.59	34.7
1180 - Part Time Certificated	32,000	1,527.50		9,276.50	22,723.50	71.0
1200 - Certificated Pupil Support Salarie	1,409,351	113,504.95		952,612.41	456,738.16	32.4
1230 - Certificated Pupil Support Hourly !	8,804			4,402.00	4,402.00	50.0
1300 - Certificated Supervisor and Admir	1,096,730	88,550.56		742,527.85	354,202.47	32.3
1301 - Certificated Assistant Principals	424,181	34,037.00		288,032.68	136,147.98	32.1
1302 - Department Chair Stipends	65,386	5,646.19		41,135.08	24,250.92	37.1
1900 - Other Certificated Salaries	567,094	49,693.51		368,391.98	198,702.14	35.0
1901 - Certificated Overtime/Hourly	6,000			150.00	5,850.00	97.5
1902 - Other Certificated Salaries Stipen	32,150	650.00		4,550.00	27,600.00	85.8
1000s Totals	18,369,409	1,580,323.23		11,842,256.29	6,527,152.52	35.5

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
2100 - Classified Instructional Salaries	515,590	44,989.04		339,738.39	175,851.73	34.1
2130 - Instructional Aide Overtime	74,571	2,688.00		36,506.10	38,064.44	51.0
2132 - Instructional Aide Educational St	4,150	415.00		2,450.00	1,700.00	41.0
2160 - Substitute Instructional Aide	8,000	2,968.88		13,372.37	-5,372.37	
2170 - Instructional Aide Extra Duty Sti	536	48.73		341.08	194.92	36.4
2175 - Classified Coaching Stipends	154,042	38,889.30		109,653.05	44,389.22	28.8
2200 - Classified Support Salaries	2,368,980	188,774.97		1,582,014.41	786,965.30	33.2
2230 - Classified Support Overtime	109,803	9,056.31		58,463.03	51,339.97	46.8
2232 - Classified Support Educational St	3,875	390.00		2,340.00	1,535.00	39.6
2260 - Substitute Classified Pupil suppor	90,000	8,943.43		57,565.64	32,434.36	36.0
2300 - Classified Supervisor and Adminis	338,389	28,300.50		240,212.67	98,176.32	29.0
2400 - Clerical, Technical, and Office St	1,667,214	130,333.50		1,121,522.15	545,691.62	32.7
2430 - Clerical Overtime	16,349	418.64		11,201.14	5,147.86	31.5
2432 - Clerical/Technical Educational St	2,000	200.00		1,200.00	800.00	40.0
2460 - Substitute Clerical	20,500	4,440.78		20,848.07	-348.07	
2470 - Clerical Extra Duty Stipend	10,000				10,000.00	100.0
2900 - Other Classified Salaries	73,057	5,792.02		56,119.30	16,937.54	23.2
2930 - Other Classified Overtime	9,000	986.00		4,441.20	4,558.80	50.7
2931 - Other Classified Overtime/Hourly	8,666			3,504.00	5,162.00	59.6
2932 - Educational Stipend for Classified	650	65.00		390.00	260.00	40.0
2970 - Other Classified Extra Duty Stipe	5,000	250.00		2,000.00	3,000.00	60.0
2990 - Work Study	20,600	1,185.96		17,951.52	2,648.48	12.9
2000s Totals	5,500,971	469,136.06		3,681,834.12	1,819,137.12	33.1
3101 - State Teachers' Retirement Syste	1,530,206	127,275.93		959,991.28	570,214.43	37.3
3201 - Public Employees' Retirement Sy	518	1,572.86		12,506.44	-11,988.44	
3202 - Public Employees' Retirement Sy	604,641	46,011.20		382,446.43	222,194.84	36.7
3301 - OASDI/Medicare/Alternative, cer	1,934	1,981.76		9,458.77	-7,524.39	
3302 - OASDI/Medicare/Alternative, cla	340,221	27,677.54		217,664.68	122,555.94	36.0
3303 - Medicare, certificated	263,187	21,107.51		159,029.70	104,157.22	39.6
3304 - Medicare, Classified	79,599	6,570.00		51,359.09	28,239.93	35.5
3401 - Health & Welfare Benefits, certi	1,567,122	141,079.28		971,411.09	595,711.06	38.0
3402 - Health & Welfare Benefits, class	879,840	77,495.08		538,322.69	341,517.11	38.8
3501 - State Unemployment Insurance, c	18,184	746.23		5,626.25	12,557.26	69.1
3502 - State Unemployment Insurance, c	33,753	226.21		1,769.50	31,983.47	94.8
3601 - Worker Compensation Insurance,	193,310	16,714.89		126,028.91	67,281.23	34.8
3602 - Worker Compensation Insurance,	61,684	5,087.92		39,893.60	21,790.28	35.3
3701 - OPEB, Allocated, certificated pos	118,711				118,710.90	100.0
3702 - OPEB, Allocated, classified positi	89,600				89,600.00	100.0
3802 - PERS Reduction, classified positi	9				9.00	100.0
3901 - Other Benefits, certificated posit	9,315				9,315.00	100.0
3000s Totals	5,791,833	473,546.41		3,475,508.43	2,316,324.84	40.0

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
4100 - Approved Textbooks and Core Cu	989,578		185.97	39,674.66	949,717.18	96.0
4200 - Books and Other Reference Mate	500				500.00	100.0
4300 - Materials and Supplies	1,184,031	62,956.03	191,549.66	382,483.88	609,997.77	51.5
4310 - Warehouse Supplies	33,000	-1,023.45		25,763.46	7,236.54	21.9
4315 - Other Supplies	46,069				46,069.18	100.0
4350 - Office Supplies	20,024	1,560.40	2,312.41	8,802.75	8,908.93	44.5
4355 - Graduation Supplies	13,000	330.42	3,106.24	330.42	9,563.34	73.6
4360 - Transportation	50,000	4,064.67		37,908.63	12,091.37	24.2
4361 - Fuel	118,966	9,188.55		68,750.75	50,214.96	42.2
4362 - Tires	18,122		622.04	7,040.44	10,459.56	57.7
4380 - Operations	90,000	9,119.58		85,700.80	4,299.20	4.8
4390 - Maintenance Supplies	243,419	15,434.28	2,796.40	221,925.12	18,697.78	7.7
4400 - Non-Capitalized Equipment	927,828	57,431.79	65,514.19	265,097.67	597,216.02	64.4
4000s Totals	3,734,537	159,062.27	266,086.91	1,143,478.58	2,324,971.83	62.3
5200 - Travel and Conferences	357,249	17,857.29	10,961.00	118,995.80	227,291.70	63.6
5300 - Dues and Memberships	35,590	350.00	550.00	22,125.10	12,914.90	36.3
5400 - Insurance	160,000			153,526.70	6,473.30	4.0
5500 - Operation and Housekeeping Ser	10,000	700.00		5,600.00	4,400.00	44.0
5501 - Gas	19,500	4,085.72		7,446.83	12,053.17	61.8
5502 - Electricity	1,147,850	51,794.71		548,303.50	599,546.50	52.2
5503 - Water / Sewer	49,680	2,991.30		33,328.59	16,351.41	32.9
5504 - Laundry / Dry Cleaning	13,300	1,814.53		13,154.12	145.88	1.1
5506 - Garbage	39,910	3,758.88		23,850.74	16,059.26	40.2
5600 - Rentals, Leases and Repairs	277,625	15,524.70		187,890.73	89,734.60	32.3
5710 - Direct Costs for Transfer of Servi						
5720 - Direct Costs						
5750 - Direct Costs for Interfund Service	-10,839				-10,839.00	
5800 - Professional/Consulting Services	1,290,196	47,321.54	65,415.26	610,242.65	614,538.42	47.6
5810 - Audits	12,000			8,300.00	3,700.00	30.8
5830 - Legal	49,000			6,318.09	42,681.91	87.1
5840 - Advertising	20,300	2,280.80		9,685.14	10,614.86	52.3
5850 - Employee Screening	17,000	1,077.95		7,951.10	9,048.90	53.2
5890 - Other Services	19,620	2,027.59		15,789.63	3,830.37	19.5
5900 - Communications	39,505	9,909.05		67,591.54	-28,086.41	
5901 - Postage	69,641	182.86	7,011.00	21,488.19	41,141.46	59.1
5903 - Cell Phones	15,000	1,784.33		12,288.45	2,711.55	18.1
5000s Totals	3,632,127	163,461.25	83,937.26	1,873,876.90	1,674,312.78	46.1
6210 - Architect Fees	42,600			42,488.50	111.50	.3
6270 - Permanent Construction	217,961			215,138.18	2,822.95	1.3
6290 - Inspection	1,200			1,200.00		
6400 - Equipment	1,398,066	66,584.22	62,040.31	389,806.40	946,218.84	67.7

FUND: 010-General Fund

<i>Object & Description</i>	Working	Current	Encumb. YTD	Current YTD	Balance	%
6000s Totals	1,659,827	66,584.22	62,040.31	648,633.08	949,153.29	57.2
7223 - Transfers of Apportionments to J	830,781			456,928.00	373,853.00	45.0
7310 - Direct Support/Indirect Costs Cha	0				0.00	
7350 - Transfers of Indirect Costs - Int	-97,181				-97,181.21	
7000s Totals	733,600			456,928.00	276,671.79	37.7
1000s-7000s Totals	39,422,304	2,912,113.44	412,064.48	23,122,515.40	15,887,724.17	40.3
Page Breaks Summary						
8000s	36,971,388	4,826.48		19,208,066.75	17,763,321.35	48.0
1000s-5000s	37,028,878	2,845,529.22	350,024.17	22,016,954.32	14,661,899.09	39.6
1000s-6000s	38,688,704	2,912,113.44	412,064.48	22,665,587.40	15,611,052.38	40.4
1000s-7000s	39,422,304	2,912,113.44	412,064.48	23,122,515.40	15,887,724.17	40.3
Fund Summary						
8000s	36,971,388	4,826.48		19,208,066.75	17,763,321.35	48.0
1000s-5000s	37,028,878	2,845,529.22	350,024.17	22,016,954.32	14,661,899.09	39.6
1000s-6000s	38,688,704	2,912,113.44	412,064.48	22,665,587.40	15,611,052.38	39.6
1000s-7000s	39,422,304	2,912,113.44	412,064.48	23,122,515.40	15,887,724.17	40.3

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

(cash balanced as of 02/28/2014)

	balanced	balanced	balanced	balanced	balanced	balanced
Beginning Balance	July	August	September	October	November	December
\$6,446,608.57						
Monthly Total Revenue	\$1,726,986.09	\$1,360,051.93	\$3,703,699.94	\$2,583,261.71	\$2,517,138.61	\$4,811,676.14
Prior Year	\$2,863,551.54	\$1,765,535.98	\$399,433.09	(\$174,896.03)	\$511,973.51	\$299,632.61
Compensation	(\$822,359.45)	(\$2,324,677.11)	(\$2,398,045.24)	(\$2,426,931.37)	(\$2,671,643.72)	(\$583,257.83)
General Disbursement	(\$409,995.83)	(\$679,811.89)	(\$652,831.92)	(\$663,218.38)	(\$308,868.42)	(\$364,900.54)
Cash Balance	\$9,804,790.92	\$9,925,889.83	\$10,978,145.70	\$10,296,361.63	\$10,344,961.61	\$14,508,111.99

balanced/estimated	balanced	balanced	estimated	estimated	estimated	estimated
	January	February	March	April	May	June
Monthly Total Revenue	\$2,502,303.94	\$2,198,750.11	\$3,987,473.50	\$2,269,877.75	\$151,270.05	\$2,131,289.05
Prior Year	\$257,511.82	\$48,999.87	(\$71,290.46)	(\$71,290.46)	(\$71,290.46)	\$176,367.61
Compensation	(\$5,249,678.42)	(\$2,523,005.70)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,438,795.29)	(\$2,413,923.92)
General Disbursement	(\$654,181.84)	(\$481,109.99)	(\$852,183.49)	(\$852,183.49)	(\$1,015,981.49)	(\$852,183.49)
Cash Balance	\$11,364,067.49	\$10,607,701.78	\$11,232,906.04	\$10,140,514.55	\$6,765,717.36	\$5,807,266.61