

BOARD MEETING NOTICE AND AGENDA

EL RANCHO UNIFIED SCHOOL DISTRICT

Regular Meeting of the Board of Education
Conducting the District's Business in Public

**Pico Rivera City Hall
6615 Passons Boulevard
Pico Rivera, CA 90660**

October 10, 2013

Closed Session – 6:00 p.m.

Open Session – 7:00 p.m.

Persons in the audience during the meeting of the Board of Education are asked to not talk during presentations or the meeting. If conversation needs to take place, please do so outside of the Board Meeting so as not to disrupt others or the meeting. *Please make sure your cell phone is turned off or silenced at this time.*

AGENDA

1. CALL TO ORDER

The meeting was called to order by _____, President, at _____ p.m.

1.1 **ROLL CALL – Members of the Board of Education**

Delia Alvidrez, President
Rita Jo Ramirez, Vice President
Rachel Canchola, Clerk
Alfred Renteria, Jr., Member
Dr. Joseph Rivera, Member

1.2 **ROLL CALL – Members of the Administrative Cabinet**

Martin Galindo, Superintendent
Roxane Fuentes, Assistant Superintendent, Educational Services
Mark Matthews, Director, Human Resources
Larry Brunson, Director, Student Services
Leticia Covarrubias, Chief Business Officer, Business Services

2. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

3. ADJOURN TO CLOSED SESSION

4. CLOSED SESSION

Closed Session is conducted in accordance with applicable sections of California law. Closed Sessions are not open to the public. If additional time is required, the Board will reconvene Closed Session at the end of the regular meeting.

- 4.1 Student Discipline (Pursuant to Education Code § 35146; § 48918 (c))
Student Nos. 1-2013/2014 through 2-2013/2014
- 4.2 Conference with Labor Negotiators (Pursuant to subdivision (a) of Government Code §54957.6) Agency Designated Representative: Mark Matthews, Director, Human Resources
Employee Organizations: ERFT/CSEA/ERASA/Other Unrepresented Employees
- 4.3 Public Employee Appointment/Employment (Pursuant to Government Code §54957)
Title: School Psychologist (1 position)

5. RECONVENE IN OPEN SESSION – 7:00 p.m.

5.1 PLEDGE OF ALLEGIANCE

RECORDER Sandy Watkins
INTERPRETER Herlinda Acevedo
VISITORS Register No. 05-2013/2014

**Presentation and reception to honor and recognize
Eugene Obregon, Congressional Medal of Honor recipient.**

6. ADOPTION OF AGENDA

Recommendation is made that the Agenda be adopted as submitted.
(Reference pages 1-28)

M _____ S _____ Vote _____

7. PUBLIC ANNOUNCEMENT OF ACTIONS TAKEN IN CLOSED SESSION

8. STUDENT REPORTS

- 8.1 ASB President, El Rancho High School, Sydney Woo
- 8.2 ASB Spokesperson, Salazar High School, Aubriana Flores

9. AWARDS AND RECOGNITIONS

This is the time on the agenda when the Board recognizes personnel, school(s), and/or District programs.

9.1 Recognition of Students Receiving Perfect Score on STAR Exam
(Reference page 29)

9.2 Ruben Salazar High School Presentation
Ray Reyes, Principal
(Reference page 30)

10. PUBLIC HEARING

10.1 The Board will hold a Public Hearing regarding Resolution No. 12-2013/2014, A Resolution of the Governing Board Determining Sufficiency of Instructional Materials. (Item 17.3 A)
(Reference page 31)

11. PUBLIC COMMENTS – (Yellow and Blue speaker’s cards)

Public Comments is the time when members of the audience may address the Board. Please be aware that Government Code 54954.2 prohibits the Board from taking action at this meeting if the item does not already appear on the posted agenda. In the interest of time, your remarks will be limited to three (3) minutes. We ask that you confine your comments to new ideas to avoid repeating what has already been said. Comments on the same topic will be limited to a maximum of fifteen (15) minutes. Please do not refer to students, employees, parents, or other individuals in a derogatory or potentially offensive manner.

12. INFORMATION ITEMS

Information items are included on the agenda to provide information on a wide range of matters of interest to the Board of Education. These information items may require Board action at a later date.

12.1 Local Control Funding Formula and Local Control Accountability Plan Presentation
Roxane Fuentes, Assistant Superintendent, Educational Services
(Reference page 32)

13. BOARD OF EDUCATION ANNOUNCEMENTS AND ACKNOWLEDGEMENTS

Board Members have the opportunity to report and discuss information regarding conference attendance, committee updates, and other District-related activities/observations.

14. SUPERINTENDENT’S REPORT

The Superintendent reports to the Board of Education on relevant educational issues, participation in, and attendance at seminars, conferences, and District activities.

15. CONSENT AGENDA

All matters listed under the Consent Agenda are those on which the Board has previously deliberated or that can be classified as routine items of business. There will be no separate discussion of these items prior to the time the Board of Education votes on the motion unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent items (per Bylaws of the Board 9322). It is understood that the Administration recommends approval on all Consent Items. Each Item on the Consent Agenda approved by the Board of Education shall be deemed to have been considered in full and adopted as recommended.

The Board President will call for a motion and a second to open Board discussion on the Consent Agenda. Consent Items are voted on by a single motion. Board Members or the Superintendent may withdraw items for further discussion and separate action.

M _____ S _____

15.1 SUPERINTENDENT'S OFFICE

- A. Approve the Minutes of the Board of Education's Regular Meeting held September 12, 2013 and Special Meeting held September 19, 2013.
(Reference pages 33-67)
- B. Amend Board Item No. 12.1 B, approved August 8, 2013, Board of Education institutional memberships of approximately ~~\$15,460.00~~ **\$17,393.00** as recommended for the 2013/2014 fiscal year, payable from Board Dues and Memberships General Fund account.
(Reference page 68)

15.2 DIVISION OF STUDENT SERVICES

- A. Approve/Ratify Memorandum of Understanding between the El Rancho Unified School District and *The Children's Defense Fund (CDF) and The School Superintendents Association (AASA)*, to work on activities to enroll uninsured children in health coverage. This memorandum will be in effect October 1, 2013 through June 1, 2016. Any costs encumbered by the District while fulfilling its obligations to CDF/AASA will be reimbursed through mini-grants from CDF/AASA.
(Reference pages 69-73)
- B. Approve equipment maintenance agreement with *EVREX* for one Kodak IRW 1000 and one Film Controller Kodak IRW 100. The contract is from October 12, 2013 to October 11, 2014 in the amount of \$1,137.00 for the Kodak 1000 and \$688.00 for the Kodak IRW 100. The total amount of \$1,825.00 is payable through the Child Welfare and Attendance account.
(Reference pages 74-75)

15.2 DIVISION OF STUDENT SERVICES

C. Approve/Ratify Master Contract and Individual Service Tuition Agreement between El Rancho Unified School District and *Beacon Day School*. An El Rancho Unified School District student is to attend this school from July 1, 2013 to June 30, 2014 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$135,000.00 is payable through the Federal and State Special Education Funds.

(Reference page 76)

D. Approve/Ratify Individual Service Tuition Agreement between El Rancho Unified School District and *Rossier Park Elementary*. An El Rancho Unified School District student is to attend this school from July 1, 2013 to June 30, 2014 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$42,000.00 is payable through the Federal and State Special Education Funds.

(Reference page 77)

E. Approve/Ratify Individual Service Tuition Agreement between El Rancho Unified School District and *Rossier Park Jr/Sr High*. An El Rancho Unified School District student is to attend this school from July 1, 2013 to June 30, 2014 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$40,000.00 is payable through the Federal and State Special Education Funds.

(Reference page 78)

15.3 DIVISION OF EDUCATIONAL SERVICES

A. Approve attendance for three (3) certificated staff members from Ruben Salazar High School to the UCLA Center X Writing Project "With Different Eyes" conference for teachers of English Learners at the UCLA campus on Saturday, November 9, 2013. Total expenditure of \$270.00 for registration is payable from Ruben Salazar High School LCFF Funds.

(Reference page 79)

B. Approve/Ratify attendance for 60 parents from the El Rancho Unified School District to the Hispanic Outreach Taskforce 13th Annual Parent Education Conference at Whittier College on Saturday, October 5, 2013. Total expenditure of \$2,522.07 for registration and PTC transportation is payable from Centralized Title I Funds.

(Reference page 80)

15.3 DIVISION OF EDUCATIONAL SERVICES

- C. Approve/Ratify **amendment to Board Item No. 14.3 A, approved 6/13/13**, for one (1) certificated district resource teacher to attend the AVID Summer Institute in San Diego, CA, from Tuesday, July 30, 2013 through Friday, August 2, 2013 **and the AVID fall training in San Diego, CA, from October 8, 2013 through October 11, 2013 and the AVID spring training in San Diego, CA, from February 4, 2014 through February 7, 2014.** Total expenditure of ~~\$866.37~~ **\$2,536.37** is payable from Centralized Title I Set Aside – PI LEA Professional Development Funds.
(Reference pages 81-82)
- D. Approve/Ratify consultant agreement with Soren Bennick Productions for two (2) anti-bullying message “Power of One” assemblies for Rio Vista Elementary School students on September 10, 2013. Total expenditure of \$785.00 is payable from Rio Vista Elementary School LCFF Funds.
(Reference pages 83-85)
- E. Approve consultant agreement with accompanist Shirley Coddington to assist El Rancho High School Choral Department students, effective October 11, 2013 through May 31, 2014. Total expenditure of \$3,062.50 for consultant services is payable from El Rancho High School General Funds.
(Reference pages 86-87)
- F. Approve agreements with 45 Supplemental Educational Service (SES) providers for schools in Program Improvement Years 2-5 under the No Child Left Behind Act of 2001, effective October 10, 2013 through April 30, 2014. Providers are not to exceed \$895.17 per eligible student receiving services (per pupil rate provided by the California Department of Education as of July 26, 2013). Total expenditure not to exceed \$330,586.65 is payable from District Title I Set Aside Funds.
(Reference pages 88-89)
- G. Approve submission to the Los Angeles County Office of Education of the Williams/Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Uniform Complaints 2013-2014. The report states that no complaints were filed with any school in the district during the first quarter, which covers July 1, 2013 through September 30, 2013.
(Reference pages 90-91)

15.4 DIVISION OF BUSINESS SERVICES

- A. Approve/Ratify Business Services reports for the month of September 2013.
(Reference pages 92-177)

15.4 DIVISION OF BUSINESS SERVICES

- B. Approve amendment of Resolution No. 12-2012/2013 Certification of Signatures (Board Item No. 14.4 D, approved December 13, 2012), to include and authorize the signature of the Director of Student Services on student services contracts.

(Reference pages 178-179)

15.5 DIVISION OF HUMAN RESOURCES

- A. Approve Agreement between the El Rancho Unified School District and Cerritos College.

(Reference pages 180-183)

16. CONSENT AGENDA VOTE

M _____ S _____ Vote _____

17. NEW BUSINESS – ACTION ITEMS

17.1 SUPERINTENDENT’S OFFICE

- A. Adopt Resolution No. 10-2013/2014 in support of Character Counts! – Red Ribbon Week which will be observed during the week of October 20-26, 2013. This joint campaign encourages citizens to strive for good character at all times and participate in drug awareness activities, making a visible statement that we are strongly committed to live a drug-free, healthy life.

(Reference pages 184-185)

M _____ S _____ Vote _____

- B. Adopt Resolution No. 11-2013/2014 declaring that Board Member Rita Jo Ramirez was absent from the September 19, 2013 special board meeting in accordance with Education Code 35120, which allows Governing Board of Education members to be absent from board meetings and not have their monthly stipend affected.

(Reference pages 186-187)

M _____ S _____ Vote _____

17.2 DIVISION OF STUDENT SERVICES

- A. Approve Student Expulsion: Student #1-2013/2014
(Reference pages 188-202)

M _____ S _____ Vote _____

- B. Approve Student Expulsion: Student #2-2013/2014
(Reference pages 203-215)

M _____ S _____ Vote _____

17.3 DIVISION OF EDUCATIONAL SERVICES

- A. Adopt Resolution No. 12-2013/2014 – A Resolution of the Governing Board Determining Sufficiency of Instructional Materials.
(Reference pages 216-217)

M _____ S _____ Vote _____

- B. Adopt Resolution No. 13-2013/2014 – A Resolution of the Governing Board honoring the Pico Rivera Friends of the Library on occasion of the Eighth Annual National Friends of the Library Week, October 20 – 26, 2013.
(Reference pages 218-219)

M _____ S _____ Vote _____

17.4 DIVISION OF BUSINESS SERVICES

- A. Approve to accept proposal from Nigro & Nigro A Professional Accountancy Corporation to provide specialized auditing services relating to Pacifica Services, Inc. Total cost for services is \$7,150.00 payable from General Funds.
(Reference pages 220-237)

M _____ S _____ Vote _____

- B. Approve agreement with Keenan & Associates, to provide an Affordable Care Act, Workforce and Impact Study. Total cost of \$28,650.00 is payable from General Funds.
(Reference pages 238-239)

M _____ S _____ Vote _____

17.4 DIVISION OF BUSINESS SERVICES

- C. Approve agreement with Pacific Engineers Group, to provide electrical engineering services to develop site plans and bid specifications for installation of a network based camera system. The total cost of \$12,800.00 is payable from Safe Schools Healthy Student Grant.

(Reference pages 240-241)

M _____ S _____ Vote _____

- D. Amend Board Item No. 15.4 E, approved April 18, 2013 to change funding source to Measure "A" General Obligation Bond Funds.

(Reference page 242)

M _____ S _____ Vote _____

- E. Approve consulting and implementation agreement between El Rancho Unified School District and DRG Intelligent Computer Concepts (ICC) to provide technology consulting, project planning, implementation, management and training services to El Rancho Unified School District. Consulting and implementation agreement shall be effective October 2013 through September 2014 at a cost not to exceed \$314,040.00, payable from Measure "A" General Obligation Bond Funds.

(Reference pages 243-252)

M _____ S _____ Vote _____

- F. Approve joint recreational facilities agreement between El Rancho Unified School District and the City of Pico Rivera to offer recreational programs and services to students, residents and authorized users.

(Reference pages 253-274)

M _____ S _____ Vote _____

- G. Approve to award agreement to Grand G & G Inc. to provide vending services for Snack and Beverage items at Burke Middle School, North Park Middle School, Rivera Middle School and El Rancho High School for a period of twelve (12) months with an option to renew annually. There is no cost to the district under this agreement.

(Reference pages 275-280)

M _____ S _____ Vote _____

17.4 DIVISION OF BUSINESS SERVICES

- H. Adopt Resolution No. 14-2013/2014; A resolution of the Board of Education of El Rancho Unified School District authorizing the issuance and sale of El Rancho Unified School District General Obligation Refunding Bonds, Series 2013 in an aggregate principal amount not to exceed \$6,300,000.00 and approving certain other matters relating to said bonds.
(Reference pages 281-424)

M _____ S _____ Vote _____

- I. Adopt Resolution No. 15-2013/2014; A resolution of the Board of Education of El Rancho Unified School District authorizing the issuance and sale of El Rancho Unified School District General Obligation Bonds, Election of 2010, Series 2013B, in an aggregate principal amount not to exceed \$9,000,000.00 and approving certain other matters relating to said bonds.
(Reference pages 425-569)

M _____ S _____ Vote _____

17.5 DIVISION OF HUMAN RESOURCES

- A. Approve Certificated Personnel Register No. 4-2013/2014
(Reference pages 570-610)

1. Authorization & Ratification of Employment:

pg. 571

a. School Psychologist – Temporary (1) – Student Services

Funding Source: Federal & State Special Education Funds

Total Expenditure: \$83,786.00 - \$94,572.00

Eff: 10/11/13

Huff, Rose

pg. 572

b. Teachers from the Recall List (2)

Funding Source: District General Funds

Justification: In order to ensure continued instruction, positions needed to be filled as soon as they became available.

Total Expenditure: \$151,713.21

Eff: 9/16/13

Leonardi, Kendra – Rivera Elementary

Eff: 9/18/13

Alvarez, Jacquelyn J. – South Ranchito

pg. 573

c. Substitute Preschool Teachers (3) – Early Learning Program

Funding Source: State Preschool Funds

Total Expenditure: \$52.81/hr.

Eff: 10/11/13

Osorio, Ludmilla

Segura, Rita

Zazueta, Blanca

17.5 DIVISION OF HUMAN RESOURCES

- pg. 574 d. Long Term Substitute Teachers (2) – EREC
Funding Source: Federal and State Special Education Funds
Justification: Staffing changes needed to be made prior to board approval to allow the District to open a new class at Birney Elementary due to the growing student population in the Specialized Academic Instruction Program.
Total Expenditure: \$533.49/per diem
Eff: 9/16/13
 Ramos, Araceli
 Eff: 9/17/13
 De La Cruz, Mercedes
- pg. 575 e. Long Term Substitute Teacher (1) – ERHS
Funding Source: District General Funds
Justification: Due to delay in hiring process, this board item was not submitted for approval in time for the appropriate board meeting; therefore, ratification is necessary.
Total Expenditure: \$299.59/per diem
Eff: 8/19/13
 Yannarell, Lorin M.
- pg. 576 f. Long Term Substitute Teacher (1) – ERHS
Funding Source: District General Funds
Justification: Notification of medical leave was not received on time for the September Board Meeting; therefore, ratification is necessary
Total Expenditure: \$348.20/per diem
Eff: 10/2/13
 Adame, Kathryn
- pg. 577 g. Long Term Substitute Teachers (2) – Elementary Schools
Funding Source: District General Funds
Justification: Effective dates of medical leaves were received after the September Board.
Total Expenditure: \$763.76/per diem
Eff: 8/26/13
 Medina, Claudia – Magee Elementary
 Eff: 9/4/13
 Vasquez, Hilda - Durfee Elementary

17.5 DIVISION OF HUMAN RESOURCES

2. Authorization & Ratification of Extra-Duty, Extra-Pay Assignments for the 2013-2014 school year:

HUMAN RESOURCES:

pg. 578

a. Master Teacher Stipend (1) – Speech & Language Pathologist

Funding Source: District General Fund

Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.

Total Expenditure: \$75.00

Eff: 1/24/11 – 5/20/11

Diaz, Kristie

pg. 579

b. Master Teacher Stipend (1) – Speech & Language Pathologist

Funding Source: District General Fund

Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.

Total Expenditure: \$100.00

Eff: 1/28/13 – 5/24/13

Diaz, Kristie

pg. 580

c. Master Teacher Stipend (1) – Speech & Language Pathologist

Funding Source: District General Fund

Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.

Total Expenditure: \$100.00

Eff: 5/29/12 – 10/31/12

Mendoza, Sylvia

17.5 DIVISION OF HUMAN RESOURCES

pg. 581-582

d. Master Teacher Stipend (11) – Elementary Teachers

Funding Source: District General Fund

Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.

Total Expenditure: \$160.00 (per Master Teacher)

Eff: 8/29/11 – 12/16/11

Alvarez, Carmen
Arrata, Diana
Bernal, Sofia
Estrada, Susan
Flores, Margaret
Hernandez, Monica
Hernandez, Sandra
Herrero-Novelo, Carolyn
Jimenez, Pablo
Lopez, Valerie
Zepeda, Irene

pg. 583-584

e. Master Teacher Stipend (6) – Elementary Teachers

Funding Source: District General Fund

Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.

Total Expenditure: \$160.00 (per Master Teacher)

Eff: 8/24/12 – 12/13/12

Anaya, Arleen
Bernal, Sofia
Estrada, Susan
Hernandez, Jose
Hernandez, Monica
Macias-Ruiz, Lynda

17.5 DIVISION OF HUMAN RESOURCES

- pg. 585 f. Master Teacher Stipend (1) – Elementary Teachers
Funding Source: District General Fund
Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.
Total Expenditure: \$320.00
Eff: 8/24/12 – 12/13/12
 Jimenez, Pablo
- pg. 586 g. Master Teacher Stipend (5) – Elementary Teachers
Funding Source: District General Fund
Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.
Total Expenditure: \$160.00 (per Master Teacher)
Eff: 1/22/13 – 5/10/13
 Anaya, Arleen
 Bernal, Sofia
 Hernandez, Jose
 Hernandez, Monica
 Jimenez, Pablo
- pg. 587 h. Master Teacher Stipend (1) – Secondary Teacher
Funding Source: District General Fund
Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.
Total Expenditure: \$200.00
Eff: Spring 2011
 Shigezane, Randy

17.5 DIVISION OF HUMAN RESOURCES

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i. Master Teacher Stipend (1) – Psychologist

Funding Source: District General Fund

Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.

Total Expenditure: \$300.00

Eff: 8/2012 – 10/2012

Ward, Deborah

pg. 589

j. Master Teacher Stipend (2) – Elementary Teachers

Funding Source: District General Fund

Justification: Past practice has been for Human Resources to notify Accounting to invoice the college or university for payment for our Master Teachers. Although this had been done, it was discovered that our Master Teachers were not paid their stipends for the last two school years. In order to resolve this matter, Human Resources and Fiscal Services have developed a process to ensure that our Master Teachers are paid within a timely manner.

Total Expenditure: \$300.00 (per Master Teacher)

Eff: 1/2013 – 3/2013

Hurtado-Slaven, Maria

Lopez, Devorah

pg. 590

k. Supplemental Pay Assignment

Certificated Staff (1) – El Rancho High

Funding Source: District General Funds

Justification: Ms. Farris took the place of the original Instructional Manager who was unable to fulfill these duties. It was necessary for her to begin this assignment as soon as possible.

Total Expenditure: \$5,296.81

Eff: 8/21/13 – 6/5/14

Staff

Department

Farris, April

Special Education

pg. 591

l. Supplemental Pay Assignment

Certificated Staff (2) – Rivera Middle

Funding Source: District General Funds

Justification: Due to an oversight, this Board item was not submitted for approval.

Total Expenditure: \$4,854.46

Eff: 8/21/13 – 6/5/14

Staff

Assignment

Cordova, Sylvya

Newspaper

Cordes, Lisa

Yearbook

17.5 DIVISION OF HUMAN RESOURCES

STUDENT SERVICES:

- pg. 592 m. Extra-Duty, Extra-Pay Assignment
Certificated Staff (4) – El Rancho Education Center
Funding Source: Learning Center Account
Total Expenditure: \$48,132.00
Eff: 10/15/13 – 4/25/14
Baca, Guadalupe
Casillas, Lupita
Leos, Mia
Palomino, Jennifer
- pg. 593-594 n. Extra- Duty, Extra-Pay Stipend
Certificated Staff (1) – Student Services
Funding Source: District General Fund (50%), Federal & State
Special Education Funds (50%)
Total Expenditure: \$9,475.01
Eff: 10/11/13 – 6/17/14
Pegadiotes, Dena

EDUCATIONAL SERVICES:

- pg. 595 o. Extra-Duty, Extra-Pay Assignment
Certificated Teachers (2) – Magee Elementary
Funding Source: Title I Funds
Total Expenditure: \$2,005.50
Eff: 10/11/13 – 2/22/14, not to exceed 25 hours each
Hidalgo, Veronica
Knapp, Dean
- pg. 596-597 p. Extra-Duty, Extra-Pay Assignment
Certificated Teacher (1) – Magee Elementary
Funding Source: LCFF Funds
Total Expenditure: \$962.64
Eff: 10/11/13 – 6/5/14, not to exceed 24 hours
Urrieta, Robert
- pg. 598 q. Extra-Duty, Extra-Pay Assignment
Certificated Teachers (7) – South Ranchito Elementary
Funding Source: LCFF Funds
Total Expenditure: \$5,053.86
Eff: 10/11/13 – 6/5/14, not to exceed 126 hours total
Anaya, Arleen
Cordova, Margarita
Hernandez, Jose
Hernandez, Monica
Ibarra, Virginia
Jimenez, Pablo
Macias-Ruiz, Linda

17.5 DIVISION OF HUMAN RESOURCES

- pg. 599 r. Extra-Duty, Extra-Pay Assignment
Certificated Teacher (1) – Rivera Middle
Funding Source: LCFF Funds
Total Expenditure: \$2,406.60
Eff: 10/14/13 – 6/5/14, not to exceed 60 hours
Covarrubias, Cesar
- pg. 600-601 s. Extra-Duty, Extra-Pay Assignment
Certificated Administrators (5) – El Rancho High
Funding Source: LCFF Funds
Justification: Due to an oversight, this board item was not submitted
for approval; therefore, ratification is necessary.
Total Expenditure: \$4,562.04
Eff: 9/10/13 – 6/5/14, not to exceed 92 hours total
Gonzalez, Gabriel
Larios, Andrea
Rodriguez, George
Rodriguez, Steven
Ventura-Rincon, Yvette
- pg. 602-603 t. Extra-Duty, Extra-Pay Assignment
Certificated Teachers (16) – El Rancho High
Funding Source: LCFF Funds
Justification: Due to an oversight, this board item was not submitted
for approval; therefore, ratification is necessary.
Total Expenditure: \$16,485.21
Eff: 9/10/13 – 6/5/14, not to exceed 411 hours total
Alonso, Cecilio
Bauer, Sandra
Elliott, Ray
Elliott, Sylvia
Flores Veronica
Guzman-Jurado, Laura
Kerr, Megan
Larrache, Freddy
Narro, Celia
Palacios, Desiree
Ramirez, Ricardo
Rojo, Gabriela
Rosales, Alejandra
Sedano, Tracie
Thomas, Mridula
Wynn, Tirrell

17.5 DIVISION OF HUMAN RESOURCES

pg. 604-605

- u. Extra-Duty, Extra-Pay Assignment
Certificated Counselors (7) – El Rancho High
Funding Source: LCFF Funds
Justification: Due to an oversight, this board item was not submitted for approval; therefore, ratification is necessary.
Total Expenditure: \$7,693.00 (includes \$1,000.00 for supplies)
Eff: 9/16/13 – 1/30/14, not to exceed 147 hours total
Arriola, Delia
Diaz-Cruz, Marla
Espinoza, Olga
Jimenez, Roberta
Ortiz, Herb
Peña, Ray
Sell, Jan

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- v. Extra-Duty, Extra-Pay Assignment
Certificated Teacher (1) – Categorical Programs
Funding Source: Centralized Title I Funds
Justification: The information regarding the Parent Education Conference was not received in time to include for the September Board Meeting.
Total Expenditure: \$240.66
Eff: 10/5/13, not to exceed 6 hours
Correa, Gerardo (El Rancho High)

pg. 607-608

- w. Amend Extra-Duty, Extra-Pay Assignment
Certificated Teachers (23) **(26)** – Various Sites
Funding Source: Title I Set Aside – PI LEA Professional Development Funds
Total Expenditure: ~~\$13,837.95~~ **\$15,642.90**
Eff: 9/13/13 – 6/6/14, not to exceed 15 hours each
Aguirre, Rachel (Birney Elementary)
Anaya, Arleen (South Ranchito Elementary)
~~Arrata, Diana (Rivera Elementary)~~
Chavez-Molina, Cynthia (Birney Elementary)
Diaz, Evette (Salazar Continuation)
Estrada, Susan (South Ranchito Elementary)
Gutierrez, Amalia (Durfee Elementary)
Hidalgo, Veronica (Magee Elementary)
Knapp, Dean (Magee Elementary)
Kuftedjian, Alice (Durfee Elementary)
Lam, Dawn (ERHS)
Mackay, Renee (Rivera Elementary)
Madina, David (North Park Middle)
Martinez, Martin (ERHS)
McLaughlin, Holly (Rio Vista Elementary)

17.5 DIVISION OF HUMAN RESOURCES

- Navarro-Meunzel, Lisa (North Ranchito Elementary)
- Novalis, Leslie (Rivera Middle)
- Pardee, Summer (Burke Middle)
- Rodriguez, Dianne (Burke Middle)
- Salcido, Paula (North Ranchito Elementary)
- Senteno-Tapia, Stephanie (ERHS)**
- Stinson, Sharon (Valencia Elementary)
- Tanielu, Maritel (North Park Middle)
- Taylor, Barbara (Rivera Elementary)
- Vela, April (Rivera Middle)
- Weaver, Kerrie (Rio Vista Elementary)
- Ziola, Patty (Valencia Elementary)

pg. 609-610

- x. Amend Extra-Duty, Extra-Pay Assignment
 Certificated Teachers (22) (25) – Various Sites
 Funding Source: Title I Set Aside – PI LEA Professional Development Funds
 Total Expenditure: ~~\$13,236.30~~ **\$15,041.25**
 Eff: 9/13/13 – 6/6/14, not to exceed 15 hours each
 - Atencio, Leonard (Birney Elementary)
 - Charre, Martha (Valencia Elementary)
 - Covarrubias, Cesar (Rivera Middle)
 - Cunningham, Sean (Durfee Elementary)
 - Estrada, Susan (South Ranchito Elementary)
 - Francis, Steve (ERHS)**
 - Hernandez, Monica (South Ranchito Elementary)
 - Jose, Melinda (Burke Middle School)
 - Kust, Melina (Rio Vista Elementary)
 - Mata, Diana (Rivera Elementary)
 - Morales, Manuel (Salazar Continuation)
 - Mukai, Charmagne (Magee Elementary)
 - Munoz, Jose (North Ranchito Elementary)
 - Navarro, Kathee (Rio Vista Elementary)
 - Nova-Wahler, Aide (Rivera Middle)
 - Perez, Robert (North Ranchito Elementary)
 - Ponciano, Lorena (North Park Middle)
 - Robledo, Deborah (Durfee Elementary)
 - Sermeno, Susan (North Park Middle)
 - Stinson, Sharon (Valencia Elementary)
 - Thomas, Mridula (ERHS)**
 - Torres, Lourdes (Rivera Elementary)
 - Urrieta, Robert (Magee Elementary)
 - Vela-Amaya, Sylvia (Burke Middle School)
 - White, Wes (ERHS)**

M _____ S _____ Vote _____

17.5 DIVISION OF HUMAN RESOURCES

**B. Approve Classified Personnel Register No. 4-2013/2014
(Reference pages 611-658)**

1. Authorization & Ratification of Employment for the 2013-2014 School Year:

- pg. 612 a. School Secretary Bilingual (1) – Salazar Continuation High School
Funding Source: Site General Funds.
Total Expenditure: \$3,564.93/mo.
Eff: 10/11/13
- pg. 613 b. Health Services Assistant (1) - Rio Vista Elementary
Funding Source: Site General Funds
Total Expenditure: \$1,422.52/mo.
Eff: 10/11/13
- pg. 614 c. Health Services Assistant (1) - Rivera Middle
Funding Source: Site General Funds
Total Expenditure: \$1,422.52/mo.
Eff: 10/11/13
- pg. 615 d. Custodian (1) - El Rancho High
Funding Source: District General Funds
Justification: Ratification is necessary because employee was recently hired and needed to fill vacant position.
Total Expenditure: \$3,202.04/mo.
Eff: 9/30/13
Saucedo, Maria Elena
- pg. 616 e. Data Processing Clerk I (1) - Student Services
Funding Source: MAA Account
Total Expenditure: \$3,035.03/mo.
Eff: 10/11/13
Vargas, Erika Yvette
- pg. 617 f. Special Education Instructional Aide (2) – Student Services
Funding Source: Federal & State Special Education Funds
Justification: Due to the late resignations of personnel in these positions, aides needed to be hired after the submission of the September Human Resources board item due date.
Eff: 9/12/13
- | | |
|------------------|------------|
| Gonzalez, Vivian | \$2,450.90 |
| Lornn, Malis | \$1,977.82 |

17.5 DIVISION OF HUMAN RESOURCES

- pg. 618 g. Special Education Instructional Aide (1) – Student Services
Funding Source: Federal & State Special Education Funds
Justification: An additional class was opened for the Specialized Academic Instruction (SAI) Program after the September Board meeting.
Payable at: \$2,450.90/mo.
Eff: 9/23/13
Cerda, Rosa
2. Authorization & Ratification of Employment from the 39-Month Re-employment List for the 2013-2014 School Year:
- pg. 619-620 a. Child Care Attendants (6) – Early Learning Program
Funding Source: State Preschool Funds
Eff: 10/11/13
- | | |
|---------------------|------------|
| Carcedo, Maria S. | \$1,059.02 |
| De la Cruz, Alba N. | \$1,059.02 |
| Griego, Emily | \$1,002.52 |
| Gutierrez, Margaret | \$1,002.52 |
| Hernandez, Nancy | \$1,070.27 |
| Luna, Laura A. | \$1,059.02 |
- pg. 621 b. Instructional Aide I (1) – Salazar Continuation High School
Funding Source: District General
Justification: Employee’s first day of work passed the deadline for the September Board meeting.
Payable at: \$1,440.33/mo.
Eff: 9/9/13
Diaz, Sharon
3. Authorization & Ratification for Temporary Employment from the 39-Month Re-employment List for the 2013-2014 School Year:
- pg. 622-623 a. Temporary Instructional Aide SH (5) – Student Services
Funding Source: Federal & State Special Education Funds
Justification: Due to the needs of the students in the Adult Transition Program, additional aides needed to be hired after the submission of the September Human Resources board item due date.
- | | | |
|------------------|-------------------------|-------------|
| Ceballos, Carmen | Eff: 9/12/13 – 6/5/14 | \$21.14/hr. |
| Cerda, Rosa | Eff: 8/23/13 – 6/5/14 | \$21.14/hr. |
| Cruz, Helen | Eff: 8/21/13 - 12/13/13 | \$21.73/hr. |
| Guzman, Lydia | Eff: 8/23/13 – 6/5/14 | \$22.34/hr. |
| Vazquez, Maria | Eff: 8/23/13 – 6/5/14 | \$21.14/hr. |

17.5 DIVISION OF HUMAN RESOURCES

- pg. 624 b. Instructional Aide III (1) – South Ranchito
Funding Source: District General Fund
Payable at: \$22.95/hr.
Eff: 10/11/13 – 6/5/14
Shevlin, Guadalupe
- pg. 625 c. Instructional Aide I (1) – Durfee
Funding Source: District General Fund
Justification: Assistance was needed promptly in the Kinder classes,
that is why the Aide started working before the October board.
Payable at: \$22.16/hr.
Eff: 9/23/13 – 6/5/14
Gonzales, Maylene
- pg. 626 d. Bus Rider (1) – Student Services
Funding Source: Federal & State Special Education Funds
Justification: Ratification is necessary because the employee’s name
was omitted from the original list that was submitted to board for
approval.
Payable at: \$17.50/hr.
Eff: 9/12/13 – 6/5/14
Legarreta, Margaret
- pg. 627 4. Authorization & Ratification of Request for Reclassification:
a. Administrative Secretary I (1) – El Rancho High
Funding Source: Site General Funds
Justification: Ratification is needed because the necessary paperwork
could not be submitted in time for the previous board meeting.
Total Expenditure: \$5,906.81/mo.
Eff: 8/21/13
Larrache, Belinda
- pg. 628 5. Authorization & Ratification of Out-of-Category Assignment:
a. Grounds Equipment Operator (1) - Maintenance & Operations
Funding Source: District General Funds
Justification: Ratification is needed because the necessary paperwork
could not be submitted in time for the previous board meeting.
Total Expenditure: \$4,614.70/mo.
Eff: 9/9/13 - 12/6/13
Ochoa, Antonio
- pg. 629 b. Cook/Baker (1)
Funding Source: Food Services
Payable at: \$2,336.12/mo.
Eff: 9/9/13
Colunga, Carmen – Burke Cafeteria

17.5 DIVISION OF HUMAN RESOURCES

- pg. 630 c. Cook/Baker (1)
Funding Source: Food Services
Payable at: \$2,336.12/mo.
Eff: 9/9/13
Hill, Jane –North Ranchito Cafeteria
- pg. 631 6. Authorization & Ratification of Substitute Employment:
a. Clerical Substitute (1) – Rivera Middle
Funding Source: Site General Funds
Justification: Vacant position is currently being flown and it is not known who will fill position, it is necessary to have a clerical substitute assist with students in health office until position is filled.
Total Expenditure: \$16.60/hr.
Eff: 9/9/13
Salgado, Laura
- pg. 632 b. Clerical Substitute (1) – El Rancho High
Funding Source: Site General Funds
Justification: Ratification is necessary because the current school secretary was out on medical leave and a clerical substitute was needed to assist with clerical duties in the office.
Total Expenditure: \$16.60/hr.
Eff: 8/29/13 - 9/6/13
Salgado, Laura
- pg. 633 c. Clerical Substitute (1) - Human Resources
Funding Source: District General Funds
Justification: Ratification is necessary because four (4) clerical substitutes, who were included in the current Clerical Sub Pool List, were recently hired into permanent positions and can no longer substitute for the district.
Total Expenditure: \$16.60/hr.
Eff: 9/23/13 - 6/30/14
Coronado, Irene
- pg. 634 7. Authorization & Ratification for Substitute Employment for the 2013-2014 School Year:
a. Special Education Instructional Aide Substitute (1) – Student Services
Funding Source: Federal & State Special Education Funds
Justification: Ratification is necessary because the employee’s name was omitted from the original list that was submitted to board for approval.
Payable at: \$17.50/hr.
Eff: 9/12/13 – 6/5/14
Legarreta, Margaret

17.5 DIVISION OF HUMAN RESOURCES

- pg. 635 b. Instructional Aide I Substitute (1) – Rio Vista
Funding Source: Title I
Justification: Coverage was needed while the permanent Aide is out ill.
Payable at: \$15.71/hr.
Eff: 8/30/13
Estrada, Cecilia
- pg. 636 c. Instructional Aide I Substitute (1) – Districtwide
Funding Source: District General Fund
Payable at: \$15.83/hr.
Eff: 10/11/13
Hernandez, Teresita
- pg. 637 d. Instructional Aide I Substitute (1) – Districtwide
Justification: Unaware paperwork was not submitted for this employee.
Funding: District General Fund
Payable at: \$15.83/hr.
Eff: 8/29/13
Duffey, Rosalva
- pg. 638 8. Authorization and Ratification of Unclassified Employment:
a. A.S.B. Worker (8) – El Rancho High
Funding Source: El Rancho A.S.B. Funds
Justification: Notification of ASB workers was received after the September board.
Payable at: \$12.56/ hr.
Eff: 8/30/13 – 6/5/14
Alonzo, Aaron
Guizar, April
Maduro, Michael
Mendoza, Joaquin
Montano, Tracey
Palomino, Rogelio
Sanchez, Freddy
Saucedo, Natalie
- pg. 639 b. Student Worker (1) – Food Services
Funding Source: Food Services
Payable at: \$10.05/hr.
Eff: 10/11/13 – 6/5/14
Medina, Luis
- pg. 640 c. Noon Supervisor (1) – District Wide
Funding Source: District General Funds
Payable at: \$10.70/hr.
Eff: 10/11/13 – 6/5/14
Estrada, Susan

17.5 DIVISION OF HUMAN RESOURCES

- pg. 641 d. Noon Supervisor (1) – El Rancho High
Funding Source: Title I
Justification: Ratification is necessary in order to have a safe and smooth school opening. Submission of requisition was after deadline for September board.
Payable at: \$10.70/hr.
Eff: 8/21/13 – 6/5/14
Dominguez, Carlos
- pg. 642 e. Instructional Aide Trainee (1) – Categorical Programs
Funding Source: Title I 50% / Title III 50%
Justification: Ratification is necessary to ensure coverage when needed.
Payable at: \$12.72/hr.
Eff: 10/1/13 – 6/5/14
Carpio, Maria
- pg. 643 f. Safe School and Violence Prevention Officer (3) – El Rancho High
Funding Source: District General Funds
Justification: Ratification is necessary due to school safety. Submission of requisition was after deadline for September board.
Payable at: \$16.63/hr.
Eff: 8/13/13 – 6/5/14
Alonzo, Aaron
Palomino, Rogelio
Sanchez, Freddy
- pg. 644 g. Safe School and Violence Prevention Officer (1) – North Park
Funding Source: District General Funds
Justification: A Safe School and Violence Prevention Officer was needed to be placed immediately to ensure campus safety. The submission of the requisition to Human Resources was after the deadline for the September board.
Payable at: \$16.63/hr.
Eff: 9/23/13 – 6/5/14
Allen, Jonathan
- pg. 645 h. Safe School and Violence Prevention Officer (1) – Rivera Middle
Funding Source: District General Funds
Justification: Ratification is necessary in order to replace previous Safe School and Violence Prevention Officer and to ensure student safety.
Payable at: \$16.63/hr.
Eff: 9/24/13 – 6/5/14
Alcala, Moses

17.5 DIVISION OF HUMAN RESOURCES

- pg. 646 i. Safe School and Violence Prevention Officer (1)– Ruben Salazar High
Funding Source: District General Funds
Justification: Ratification is necessary in order to replace previous
Safe School and Violence Prevention Officer and to ensure student
safety.
Payable at: \$16.63/hr.
Eff: 9/13/13 – 6/5/14
Ayala, Vincent
- pg. 647 j. College Tutor (1) – North Park
Funding: Discretionary 80 % / EIA/SCE 20%
Justification: Submission of requisition was passed the deadline for
September board.
Payable at: \$16.63/hr.
Eff: 8/21/13 – 6/5/14
Lopez, Cristina
- pg. 648 k. College Tutor (1) – Rio Vista
Funding Source: Title 1
Justification: Submission of requisition was passed the deadline for
September board.
Payable at: \$16.63/hr.
Eff: 9/3/13 – 6/5/14
Gomez, Tatiana
- pg. 649 l. College Tutor (1) – South Ranchito
Funding Source: Title I
Justification: Administrative start date at new school was after
submission deadline.
Payable at: \$16.63/hr.
Eff: 9/4/13 – 6/5/14
Hsieh, Ana
- pg. 650 m. College Tutor (1) – South Ranchito
Funding Source: EIA
Justification: Submission of requisition was passed the deadline for
September board.
Payable at: \$16.63/hr.
Eff: 8/27/13 – 6/5/14
Garcia, Gilbert
- pg. 651 n. College Tutor (1) – South Ranchito
Funding Source: EIA
Justification: Submission of requisition was passed the deadline for
September board.
Payable at: \$16.63/hr.
Eff: 8/21/13 – 6/5/14
Maturino, Priscilla

17.5 DIVISION OF HUMAN RESOURCES

- pg. 652 o. College Tutor (1) – Valencia
Funding Source: Title I
Justification: School site was informed on August 19, 2013, that additional funding would now be available to sites. The implications of this good news for Valencia Elementary was that additional teacher support could now be supported. The process was initiated as soon as the news was received. Approval for the support services is being requested in order to maintain and maximize the optimum level of teacher instructional support in the classroom.
Payable at: \$16.63/hr.
Eff: 8/26/13 – 6/5/14
Carmona, Elizabeth
- pg. 653 p. Girls Basketball JV Coach (1) - El Rancho High
Funding Source: District General Funds
Payable at: \$3,195.76 per coach
Eff: 10/11/13 – 2/28/14
Landin, Irene
- pg. 654 q. Girls Soccer Varsity Assistant Coach (1) – El Rancho High
Funding Source: District General Funds
Payable at: \$3,195.76 per coach
Eff: 10/11/13– 2/28/14
Preciado, Jessica
- pg. 655 9. Authorization & Ratification of Request for Resignation:
a. Grounds Equipment Operator (1) – Maintenance & Operations
Eff: 9/26/13
Bustillos, Reyes
- pg. 656 b. Special Education Instructional Aide (1) – El Rancho High
Eff: 9/08/13
Moreno, Adrian
- pg. 657 c. Behavior Technician (1) – El Rancho High
Eff: 9/20/13
Moreno, Jeffrey E.
- pg. 658 10. Authorization & Ratification of Early Retirement:
a. Instructional Aide I (1) – Rio Vista
Eff: 9/26/13
Caballero, Marina

M _____ S _____ Vote _____

18. **ADJOURNMENT**

M_____S_____Vote_____

REASONABLE ACCOMMODATIONS: Any individual with a disability who requires reasonable accommodation to participate in a Board Meeting may request assistance by contacting the Superintendent's Office at 9333 Loch Lomond Drive, Pico Rivera, CA 90660. Phone number (562) 801-5199; fax number (562) 949-2821.

FUTURE BOARD MEETINGS

Thursday, November 14, 2013 Regular Public Mtg. (7:30 p.m. Open Session) at City Hall
Thursday, December 12, 2013 Regular Public Mtg. (7:30 p.m. Open Session) at City Hall

A copy of the Board Meeting Agenda is posted on the District's website, www.erusd.org. Written materials distributed to the Board after the 72 hour posting period will also be made available for public review at the time of distribution. Copies may also be obtained at the District Office or at the Board Meeting.

Item 9.1

ISSUE:

Recognition of students receiving perfect score on STAR exam

ANALYSIS:

In an effort to acknowledge our student successes and achievements, we will honor all 31 students that earned a perfect score of 600 on one or more components of the 2013 STAR exam throughout the school year.

The Board of Education commends these students for their exemplary performance and recognizes their achievements.

Student	School	Test Title
Cynthia Lezama	Birney Elementary	General Math
Ethan Gray Zamora	Magee Elementary	General Math
Malayah Woods	North Ranchito Elementary	General Math
David Zesati Aguilar	North Ranchito Elementary	General Math
Michael Rodriguez	Rio Vista Elementary	General Math

Submitted by: Martin Galindo, Superintendent

October 10, 2013

Item 9.2**ISSUE:**

Presentation and recognition by the Board of Education of Ruben Salazar High School's Associated Student Body (ASB) officers

ANALYSIS:

The Governing Board recognizes that extracurricular and cocurricular activities enrich the educational and social development and experiences of students. The district encourages and supports student participation in extra/cocurricular activities without compromising the integrity and purpose of the educational program.

Mr. Reynaldo Reyes, Ruben Salazar High School's principal, will present the ASB student officers and advisor. The student officers will provide an overview of their accomplishments and upcoming projects.

Spokesperson:	Aubriana Flores	12 th grade
Alternate Spokesperson:	Crystal Godinez	12 th grade
Alternate Spokesperson:	Joe Munguia	12 th grade
Advisor:	Tina Walker	

Submitted by: Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013

Item 10.1

ISSUE:

Public Hearing on sufficiency of instructional materials per Education Code Section 60242.5

ANALYSIS:

The Board will hold a public hearing regarding Resolution No. 12-2013/2014, A Resolution of the Governing Board Determining Sufficiency of Instructional Materials. (Item 17.3 A)

Submitted by: Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013

Item 12.1

ISSUE:

Presentation of the Local Control Funding Formula and Local Control Accountability Plan

ANALYSIS:

Roxane Fuentes, Assistant Superintendent of Educational Services, will give an overview of the Local Control Funding Formula and Local Control Accountability Plan.

Submitted by: Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013

EL RANCHO UNIFIED SCHOOL DISTRICT
Regular Meeting of the Board of Education
Conducting the District's Business in Public

Item 15.1 A

Pico Rivera City Hall
6615 Passons Boulevard
Pico Rivera, CA 90660

September 12, 2013
Closed Session – 6:00 p.m.
Open Session – 7:30 p.m.

MINUTES OF BOARD ACTIONS

1. CALL TO ORDER

The meeting was called to order by Delia Alvidrez, President, at 6:04 p.m.

1.1 ROLL CALL – Members of the Board of Education

Delia Alvidrez, President
Rita Jo Ramirez, Vice President
Rachel Canchola, Clerk
Alfred Renteria, Jr., Member
Dr. Joseph Rivera, Member

1.2 ROLL CALL – Members of the Administrative Cabinet

Martin Galindo, Superintendent
Roxane Fuentes, Assistant Superintendent, Educational Services
Mark Matthews, Director, Human Resources
Larry Brunson, Director, Student Services
Leticia Covarrubias, Chief Business Officer, Business Services (absent)

2. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

None

3. ADJOURN TO CLOSED SESSION – 6:05 p.m.

4. CLOSED SESSION

Closed Session is conducted in accordance with applicable sections of California law. Closed Sessions are not open to the public. If additional time is required, the Board will reconvene Closed Session at the end of the regular meeting.

4.1 Public Employee Appointment/Employment (Pursuant to Government Code §54957)
Title: High School Dean (1 position)

16.5 DIVISION OF HUMAN RESOURCES

Item 15.1 A

1. Authorization & Ratification of Employment:
 - b. RTI Coach (1) – Durfee
Funding Source: Title I
Total Expenditure: \$47,479.93 - \$91,548.21
Eff: 9/13/13
Arrata, Diana

Motion: Canchola Second: Rivera Vote: 5-0 PASSED

10. INFORMATION ITEMS

Information items are included on the agenda to provide information on a wide range of matters of interest to the Board of Education. These information items may require Board action at a later date.

- 10.1 Unaudited Actuals Report Presentation**
Letieia Covarrubias, Chief Business Officer
Martin Galindo, Superintendent and Laura Castillo, Director, Fiscal Services
- 10.2 Spectrum Center Presentation**
Larry Brunson, Director, Student Services and Kristine Ramos, Coordinator, Student Services
- 10.3 El Rancho Unified School District's 2013 STAR Data Results Presentation**
Roxane Fuentes, Assistant Superintendent, Educational Services and Rachel Garcia, Coordinator of Categorical Programs
- 10.4 2013-2014 Staffing Update**
Mark Matthews, Director, Human Resources

11. PUBLIC COMMENTS – ITEMS NOT ON THE AGENDA (Yellow speaker's card)

*Public Comments is the time when members of the audience may address the Board on matters **not listed on the agenda**. Please be aware that Government Code 54954.2 prohibits the Board from taking action at this meeting if the item does not already appear on the posted agenda. In the interest of time, your remarks will be limited to three (3) minutes. We ask that you confine your comments to new ideas to avoid repeating what has already been said. Comments on the same topic will be limited to a maximum of fifteen (15) minutes. Please do not refer to students, employees, parents, or other individuals in a derogatory or potentially offensive manner.*

- Analye Arenas, El Rancho High student, addressed the Board seeking permission for the Entrepreneur Club to begin a student intern program with local businesses and non-profit organizations.
- Andrew Gomez, El Rancho High Teen Court President, extended an invitation to the Board to attend a session of Teen Court.

11. **PUBLIC COMMENTS – ITEMS NOT ON THE AGENDA** (Yellow speaker's card)
Item 15.1 A

- Louis Salcido spoke on Assembly Bill 1266 Sex Segregated School Programs and Activities, which takes effect in January 2014. He questioned how parents will be notified of the requirement, how will the policy be enforced and who will enforce it. He commented on school personnel being allowed to administer insulin injections to students. Mr. Salcido also commented on the District budget.
- Aurora Villon addressed the Board on behalf of the Citizens' Bond Oversight Committee. She thanked the Board and Superintendent for addressing the recommendations and critical questions from the annual report. Dr. Villon commented on the CBOC Handbook, receiving documentation on bond fund expenditures and recent school visitations.
- Esther Mejia commented about a ventilation problem in the student restrooms at Rivera Elementary. She suggested the District should use email to communicate with parents instead of sending information through the US Postal Service as well as offering an online meal payment program.
- David Angelo expressed his gratitude to the District for teaching his children and assisting them in being successful adults. He expressed a desire to have an alumni page on the District website.
- Dean Cochran thanked the Board for recognizing Rio Vista Elementary.

12. **BOARD OF EDUCATION ANNOUNCEMENTS AND ACKNOWLEDGEMENTS**

Board Members have the opportunity to report and discuss information regarding conference attendance, committee updates, and other District-related activities/observations.

- Alfred Renteria attended several Back to School Nights and a session of Teen Court. He thanked Dora Soto-Delgado for inviting him to participate on the Attendance Task Force. He commented that during election time, everyone should be an example to our children.
- Rita Jo Ramirez thanked the Maintenance Department for making our schools look so clean and welcoming. She visited culinary arts classrooms in Fontana, Rialto and Montebello school districts to get a better idea of current facilities. One of those schools offers automotive technology; a program that she would like to see brought back to El Rancho High.
- Rachel Canchola commented about the many events that Mr. Galindo has been attending. She was pleased to see Mrs. Walker at Salazar High. Ms. Canchola welcomed Larry Brunson to the District. She expressed her happiness at seeing the Adult Transition Program presentation. She visited the Spectrum Center as well as participated in a tour of unused school sites with Rio Hondo College.
- Dr. Joseph Rivera welcomed Larry Brunson to the District. He attended several Back to School Nights as well as the Bags of Books event at Magee. He shared that Rivera Elementary is recruiting for Boy Scouts and announced that Birney Elementary will be having a food truck event at their Back to School Night. Dr. Rivera attended the Mayor's Annual Business Breakfast. He took a tour of our facilities with Rio Hondo College in an effort to establish a satellite program with our District.

12. **BOARD OF EDUCATION ANNOUNCEMENTS AND ACKNOWLEDGEMENTS** **Item 15.1 A**

- Delia Alvidrez expressed her happiness in having the opportunity to visit all District schools.

13. **SUPERINTENDENT'S REPORT**

The Superintendent reports to the Board of Education on relevant educational issues, participation in, and attendance at seminars, conferences, and District activities.

- Martin Galindo requested for Roxane Fuentes to share information about the Bags of Books event sponsored by the Cisneros Foundation. Mr. Galindo thanked Mark Matthews and the employee associations for their efforts to fix some of the issues within the District.

14. **CONSENT AGENDA**

All matters listed under the Consent Agenda are those on which the Board has previously deliberated or that can be classified as routine items of business. There will be no separate discussion of these items prior to the time the Board of Education votes on the motion unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent items (per Bylaws of the Board 9322). It is understood that the Administration recommends approval on all Consent Items. Each Item on the Consent Agenda approved by the Board of Education shall be deemed to have been considered in full and adopted as recommended.

HEARING SESSION: (Blue speaker's card)

*This is the time when members of the audience may speak to any item on the CONSENT AGENDA only. Your remarks will be limited to three (3) minutes. **Please note that questions from the public on personnel and/or IEP-related items cannot be accommodated due to confidentiality requirements.***

- Suzanne Hernandez shared her appreciation to the Spectrum Center for making a difference in her grandson's education.
- Louis Salcido commented on the many items on the agenda pertaining to counseling services. He questioned who will be responsible and how parents are informed about the services they provide.

The Board President will call for a motion and a second to open Board discussion on the Consent Agenda. Consent Items are voted on by a single motion. Board Members or the Superintendent may withdraw items for further discussion and separate action.

Motion: Renteria

Second: Rivera

14.1 **SUPERINTENDENT'S OFFICE**

- A. Approved the Minutes of the Board of Education's Regular Meeting held August 8, 2013.

14.2 DIVISION OF STUDENT SERVICES

Item 15.1 A

- A. Approved the Contract Agreement between the El Rancho Unified School District and *Alma Family Services*, a school based counseling agency, for the 2013/2014 school year, effective September 13, 2013 through June 30, 2014. The contract shall not exceed \$5,000.00, to allow for funding for non-insured and under-insured children; services for Medi-Cal insured students will be at no cost to the District. Services provided are payable from the Safe Schools/Healthy Students Grant.
- B. Approved Memorandum of Understanding between the *Exchange Club Family Support Center*, a Parenting and Family Life Program, and the El Rancho Unified School District for the 2013/2014 school year, effective September 13, 2013 through June 30, 2014. \$5,000.00, payable from the Safe Schools/Healthy Students Grant.
- C. Approved Consultant Agreement with *Intercommunity Counseling Center*, to provide mental health and counseling services to the students and families of the District for the 2013/2014 school year, effective September 13, 2013 to June 30, 2014. The agency will provide services at no cost to the District.
- D. Approved Service Agreement with the *Southern California Alcohol and Drug Program* for the 2013/2014 school year to provide substance abuse counseling services, effective September 13, 2013 through June 30, 2014. Total expenditure of \$15,000.00 is payable from the Safe Schools/Healthy Students Grant Funds.
- E. Approved Consultant Agreement with *Hector Palencia, M.A., MSW, PPSC*, for the 2013/2014 school year to provide consultation and counseling services, effective September 13, 2013 through June 30, 2014. Total expenditure not to exceed \$75,000.00 is payable through the Safe School/Healthy Students Grant.
- F. Approved Memorandum of Understanding with *The Whole Child*, a school based counseling services provider, for the 2013/2014 school year, effective September 13, 2013 through June 30, 2014. Services provided shall not exceed \$20,000.00 payable from the Safe Schools/Healthy Students Grant.

14.2 DIVISION OF STUDENT SERVICES

Item 15.1 A

- G. Approved Memorandum of Understanding with *SPIRITT Family Services* (also known as Skills for Prevention, Intervention, Recovery, Individual Treatment and Training Family Services) for the 2013/2014 school year to provide mental health services to students, effective September 13, 2013 through June 30, 2014. Total expenditure of \$25,000.00 is payable from the Safe Schools/Healthy Students Grant Funds. SPIRITT Family Services will also provide additional days of services utilizing agency funds through the Child Abuse Risk Intervention and Neighborhood Outreach (CARIÑO) program at no cost to the District.
- H. Approved Memorandum of Understanding with *ENKI Health and Research Systems (EHRS)*, a community behavioral health care agency, to provide mental health services to the students of the District for the 2013/2014 school year, effective September 13, 2013 through June 30, 2014. Services provided will be at no cost to the District.
- I. Approved the Memorandum of Understanding between the El Rancho Unified School District and *Penny Lane Centers*, a school based counseling agency, for the 2013/2014 school year. Services are to be provided effective September 13, 2013 through June 30, 2014, and will be at no cost to the District.
- J. Approved the Memorandum of Understanding between the El Rancho Unified School District and *Pacific Clinics*, a school based counseling agency, for the 2013/2014 school year, effective September 13, 2013 through June 30, 2014. Services provided will be at no cost to the District.
- K. Approved Field Education Affiliation Agreement between *Hope International University* and El Rancho Unified School District, effective September 13, 2013 through June 30, 2014. The Affiliation Agreement is at no cost to the District.
- L. Approved Field Education Affiliation Agreement between the *University of Southern California (USC)* School of Social Work and El Rancho Unified School District effective September 13, 2013 through June 30, 2014. The Affiliation Agreement is at no cost to the District.
- M. Approved/Ratified Individual Service Tuition Agreement between El Rancho Unified School District and *Rossier Park Jr/Sr High*. An El Rancho Unified School District student is to attend this school from July 9, 2013 to June 30, 2014 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$37,022.00 is payable through the Federal & State Special Education Funds.

14.2 DIVISION OF STUDENT SERVICES**Item 15.1 A**

- N. Approved payment in accordance with the terms of the Settlement Agreement(s). Authorize payment in an amount not to exceed \$30,000.00 in accordance with the terms of the Settlement Agreement(s) and Education Code Sections 56035, 56365, 56366, and 56740, payable through Special Education funds.

14.3 DIVISION OF EDUCATIONAL SERVICES

- A. ~~*Withdrawn for discussion and action under Item 16.3*~~ Approve participation for twelve (12) El Rancho High School Boys' Water Polo Team student athletes, one (1) certificated staff member and one (1) walk on coach in the 12th Annual Oxnard Boys' Varsity Water Polo Tournament at the Oxnard Aquatic Center in Oxnard, CA October 11 - 12, 2013. Accommodations will be at La Quinta Inn and transportation will be provided by staff and parents. Total expenditure of \$477.60 for accommodations and meals is payable from El Rancho High School ASB Boys' Water Polo Funds.
- B. Approved/Ratified payment to !A+CAT (Computer Assisted Tutoring), a Supplemental Educational Service (SES) provider, for tutoring services rendered to eligible students in Program Improvement Years 2-5 schools from October 12, 2012 through April 30, 2013. Total expenditure of \$200.00 is payable from Centralized Title I Set Aside Funds.
- C. Approved/Ratified annual contract with the Los Angeles County Office of Education (LACOE) for participation in the Marine Education Programs, Science and Conservation Education, Contract No. C-14057:13:14, effective September 1, 2013 through June 30, 2014.

14.4 DIVISION OF BUSINESS SERVICES

- A. ~~*Withdrawn for discussion and action under Item 16.4*~~ Approve/Ratify Business Services reports for the month of August 2013.
- B. ~~*Withdrawn for discussion and action under Item 16.4*~~ Approve the El Rancho Unified School District's 2012-2013 Unaudited Actuals Report pursuant to Education Code Section 42100.
- C. Approved Copier Lease Agreements with Leaf Capital Funding for South Ranchito Elementary, Student Services, and Human Resources.
- D. Accepted letter of agreement between the El Rancho Unified School District and the City of Pico Rivera for the continued use of the original water meter in connection with the Rio Vista Park Renovation Project.

14.4 DIVISION OF BUSINESS SERVICES

Item 15.1 A

E. Approved to declare (327) items of computer equipment as obsolete and authorized disposal of equipment, which is no longer usable by the District.

14.5 DIVISION OF HUMAN RESOURCES

None

15. CONSENT AGENDA VOTE

Motion: Renteria Second: Rivera Vote: 5-0 PASSED *with exceptions*

Exceptions:

Item 14.3 A Withdrawn for Discussion and Action

Item 14.4 A Withdrawn for Discussion and Action

Item 14.4 B Withdrawn for Discussion and Action

16. NEW BUSINESS – ACTION ITEMS

This is the time of the meeting when members of the public may address the Board on matters that are on the ACTION ITEMS agenda only. In the interest of time, individual comments will be limited to three (3) minutes. The Board shall limit the total time for each agenda item to a maximum of fifteen (15) minutes.

16.1 SUPERINTENDENT'S OFFICE

None

16.2 DIVISION OF STUDENT SERVICES

None

16.3 DIVISION OF EDUCATIONAL SERVICES

A. *Item 14.3*

Approved participation for twelve (12) El Rancho High School Boys' Water Polo Team student athletes, one (1) certificated staff member and one (1) walk-on coach in the 12th Annual Oxnard Boys' Varsity Water Polo Tournament at the Oxnard Aquatic Center in Oxnard, CA October 11 – 12, 2013. Accommodations will be at La Quinta Inn and transportation will be provided by staff and parents. Total expenditure of \$477.60 for accommodations and meals is payable from El Rancho High School ASB Boys' Water Polo Funds.

Motion: Canchola Second: Alvidrez Vote: 5-0 PASSED

16.4 DIVISION OF BUSINESS SERVICES**Item 15.1 A**

- A. Adopted Resolution No. 5-2013/2014 establishing the Gann Appropriations Limits as \$50,403,875 for the 2013-2014 fiscal year.

Motion: Rivera Second: Canchola Vote: 5-0 PASSED

- B. Adopted Resolution No. 6-2013/2014 Annual Delegation of Administrative Authority to Process Routine Budget Revision, Adjustments and Transfers for the 2013/2014 fiscal year.

Motion: Renteria Second: Canchola Vote: 5-0 PASSED

- C. Adopted Resolution No. 7-2013/2014 Interfund Transfer, authorizing the transfer of \$400,000 from the District's General Fund into the Food Services Fund.

Motion: Renteria Second: Alvidrez Vote: 4-1 PASSED
(Canchola-no)

- D. **PULLED** ~~Approve support and maintenance agreement between El Rancho Unified School District and DRG Intelligent Computer Concepts (ICC) to provide on-site infrastructure planning, support and implementation of the entire network infrastructure at all school locations and District Offices. Support and maintenance agreement shall be effective October 1, 2013 through September 30, 2014 at a cost not to exceed \$314,040.00, payable from Measure "A" General Obligation Bond Funds.~~

- E. **PULLED** ~~Approve to award agreement to Grand G & G Vending to provide vending services for Snack and Beverage items at Burke Middle School, North Park Middle School, Rivera Middle School and El Rancho High School for a period of twelve (12) months with an option to renew annually. There is no cost to the district under this agreement.~~

- F. **Item 14.4 A**

Approved/Ratified Business Services reports for the month of August 2013.

Motion: Renteria Second: Alvidrez Vote: 5-0 PASSED

- G. **Item 14.4 B**

Approved the El Rancho Unified School District's 2012-2013 Unaudited Actuals Report pursuant to Education Code Section 42100.

Motion: Renteria Second: Ramirez Vote: 4-1 PASSED
(Canchola-no)

16.5 DIVISION OF HUMAN RESOURCES

Item 15.1.A

- A. Approved Contract of Employment for the Director of Student Services for the 2013-2014 school year.

Motion: Ramirez Second: Renteria Vote: 5-0 PASSED

- B. Approved/Ratified adoption of Resolution No. 8-2013/2014 authorizing three Single Subject Credentialed teachers to teach in a class outside their credential on the basis of California Education Code 44263.

Motion: Ramirez Second: Renteria Vote: 5-0 PASSED

- C. Approved/Ratified adoption of Resolution No. 9-2013/2014 authorizing two Multiple Subject Credentialed teachers to teach in intermediate departmentalized classes on the basis of California Education Code 44256(b).

Motion: Ramirez Second: Renteria Vote: 5-0 PASSED

- D. Approved/Ratified request to employ two certificated teachers authorizing them to teach in a class outside their credential per California Education Code 44258.2.

Motion: Ramirez Second: Renteria Vote: 5-0 PASSED

- E. Approved/Ratified request to employ five certificated teachers authorizing them to teach in a class outside their credential per California Education Code 44258.7(b).

Motion: Ramirez Second: Renteria Vote: 5-0 PASSED

- F. Approved Memorandum of Understanding between the El Rancho Unified School District and the Los Angeles County Office of Education for the Project Impact-District Intern Program.

Motion: Ramirez Second: Renteria Vote: 5-0 PASSED

- G. Approved Certificated Personnel Register No. 3-2013/2014

Motion: Ramirez Second: Renteria Vote: 5-0 PASSED

1. Authorization & Ratification of Employment:

- a. Dean (1) – El Rancho High

Funding Source: District General Fund

Total Expenditure: \$87,356.14 - \$100,458.36

Eff: 9/13/13

Larios, Andrea

16.5 DIVISION OF HUMAN RESOURCES

Item 15.1 A

- b. RTI Coach (1) – Durfee
Funding Source: Title I
Total Expenditure: \$47,479.93 - \$91,548.21
Eff: 9/13/13

Arrata, Diana

- c. Teachers from the Recall List (5)
Funding Source: District General Fund
Justification: Resignations were not submitted to Human Resources in time for the August Board, and the enrollment numbers were not finalized until after school started.
Total Expenditure: \$341,420.90
Eff: 8/19/13

Lopez, Jesus – Magee Elementary

Salas, Lisa – Birney Elementary

Sanchez, Matthew – Burke Middle

Vela, April – Rivera Middle

Villarruel, Claudia – Birney Elementary

- d. Substitute Teachers (5) – Districtwide
Funding Source: District General Fund
Justification: Ratification is necessary in order to ensure coverage for all substitute requests.
Total Expenditure: \$148.98/per diem
Eff: 8/21/13

Afan, Kristina O.

Aguilar, Nadine M.

Gonzalez, Laurin

Ortiz, Sandra

Vasquez, Elizabeth

2. Authorization & Ratification of Out-of-Category Employment:

- a. Director (1) – Student Services
Funding Source: District General Fund
Justification: Ratification is necessary, because appointment of new director took longer than anticipated.
Total Expenditure: \$19,849.91
Eff: 7/1/13 – 8/23/13

Ramos, Kristine

- b. Principal (1) – North Park Middle
Funding Source: District General Fund
Justification: Notification of maternity leave was received after the August Board.
Total Expenditure: \$9,600.04
Eff: 8/19/13

Lara, Tarcio

16.5 DIVISION OF HUMAN RESOURCES

Item 15.1 A

- c. Assistant Principal (1) – North Park Middle
Funding Source: District General Fund
Justification: Ratification is necessary in order to provide additional support at the beginning of the school year.
Total Expenditures: \$8,381.84
Eff: 8/19/13
Aguirre, Rachel

3. Authorization & Ratification of Extra-Duty, Extra-Pay Assignments for the 2013-2014 school year:

HUMAN RESOURCES:

- a. Supplemental Pay Assignment
Certificated Staff (1) – South Ranchito
Funding Source: District General Fund
Total Expenditure: \$1,146.00
Eff: 10/1/13 – 6/1/14
Anaya, Arleen
- b. Supplemental Pay Assignment
Certificated Staff (1) – El Rancho High
Funding Source: Boys/Girls Cross Country ASB Funds
Justification: Submitting after the fact, due to availability of funds.
Total Expenditure: \$687.60
Eff: 7/12/13 – 8/22/13

<u>Staff</u>	<u>Assignment</u>
Madina, David	Girls Varsity Cross Country
- c. Supplemental Pay Assignment
Certificated Staff (1) – El Rancho High
Funding Source: El Rancho High School ASB Funds
Justification: Due to a scheduling conflict, could not confirm employment of Mr. Centeno before last board date.
Total Expenditure: \$440.82
Eff: 8/30/13 – 12/1/13

<u>Staff</u>	<u>Assignment</u>
Centeno, Andres	Medical Technician
- d. Supplemental Pay Assignment
Certificated Staff (1) – Burke Middle
Funding Source: District General Fund
Justification: Due to an oversight, this board item was not submitted for approval, therefore, ratification is necessary.
Total Expenditure: \$3,458.63
Eff: 8/21/13 – 6/5/14

<u>Staff</u>	<u>Assignment</u>
Mendez, Roberto	Marching Band

16.5 DIVISION OF HUMAN RESOURCES

Item 15.1 A

- e. Supplemental Pay Assignment
Certificated Staff (1) – Burke Middle
Funding Source: District General Fund
Justification: Due to an oversight, this board item was not submitted for approval, therefore, ratification is necessary.
Total Expenditure: \$1,146.00
Eff: 8/21/13 – 6/5/14

<u>Staff</u>	<u>Assignment</u>
Vela-Amaya, Sylvia	Newspaper

- f. **AMENDED** Extra-Duty, Extra-Pay Assignment
Certificated Staff (1) – El Rancho Education Center
Funding Source: El Rancho Education Center Funds
Total Expenditure: \$1,172.07
Eff: 9/24/13 – 5/29/13 **14**

Silva, Patrick

EDUCATIONAL SERVICES:

- g. Extra-Duty, Extra-Pay Assignment
Certificated Staff Members (17) – Burke Middle
Total Expenditure: \$14,840.70
Funding Source: Title I Funds
Eff: 9/13/13 – 5/16/14

Amaya, Sylvia
Ammerman, John
Chavez, Christine
Fielder, Reginald
Fierro, Ed
Garcia, Nadia
Jose, Melinda
Mak, Barry
Martin, Elbia
Morales, Crystal
Ormseth, Tor
O'Dell, Laura
Pardee, Summer
Sanchez, Mathew
Rapisarda, Barbara
Ramirez, Josefina
Rodriguez, Dianne

16.5 DIVISION OF HUMAN RESOURCES

Item 15.1 A

h. Extra-Duty, Extra-Pay Assignment

Certificated Staff Members (34) – North Park Middle

Total Expenditure: \$3,850.56

Funding Source: Title I (30%), EIA/SCE (40%), and EIA/LEP (30%)

Funds

Eff: 9/23/13 – 4/24/14

Aranda, Jesse
Arellano, Karen
Ayala-Zitouni, Lorrie
Bae, Minerva
Barrios, Angie
Bielejeski, Kimberly
Boyce, Darrick
Canizales, Pedro
Charmello, John
Cosentino, Joleene
Craft, Cliff
Flores, Rene
Gallegos, Dolores
Gonzalez, Guadalupe
Gutierrez, Consuelo
Hernandez, Victor
Laplante, Martine
Ledden, Brendan
Leija-Cardenas, Veronica
Madikians, Angela
Madina, David
Mendoza, Steve
Oliver, Olivia
Perez-Selsky, Ricardo
Ponciano, Edwin
Ponciano, Lorena
Sermeno, Su
Tanielu, Maritel
Valdiviez, Natalie
Vasquez, Gloria
Wakefield, Ron
Webster, Sally
Wing, James
Zola, Todd

16.5 DIVISION OF HUMAN RESOURCES

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i. Extra-Duty, Extra-Pay Assignment

Certificated Staff Members (31) – Rivera Middle

Total Expenditure: \$23,664.90

Funding Source: Title I Funds

Eff: 9/24/13 – 5/8/14

Aguilar, David
Baca, Guadalupe
Baltazar, Edward
Barajas, Alice
Barrios, Justin
Cordes, Lisa
Cordova, Sylvya
Covarrubias, Cesar
Flanagan, Sandra
Flores, Margaret
French, David
Gomez, Grace
Gonzalez, Rebecca
Heredia, Claudio
Larios, Andrea
Lawrence, Mike
Leos, Raul
Mercado, Pearl
Muñoz, Mary
Murillo, Laura
Novalis, Leslie
Nova-Wahler, Aidee
Olvea, Guillermo
Padilla, Roman
Prather, Diane
Robledo, Oscar
Rubio, Israel
Salisbury, Beth
Sierra, Ron
Valenzuela, Aracely
Vela, April

j. Extra-Duty, Extra-Pay Assignment

Certificated Staff Members (31) – Rivera Middle

Total Expenditure: \$7,219.80

Funding Source: Title I Funds

Eff: 9/28/13 – 5/10/14

Aguilar, David
Baca, Guadalupe
Baltazar, Edward

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Barajas, Alice
Barrios, Justin
Cordes, Lisa
Cordova, Sylvya
Covarrubias, Cesar
Flanagan, Sandra
Flores, Margaret
French, David
Gomez, Grace
Gonzalez, Rebecca
Heredia, Claudio
Larios, Andrea
Lawrence, Mike
Leos, Raul
Mercado, Pearl
Muñoz, Mary
Murillo, Laura
Novalis, Leslie
Nova-Wahler, Aidee
Olvea, Guillermo
Padilla, Roman
Prather, Diane
Robledo, Oscar
Rubio, Israel
Salisbury, Beth
Sierra, Ron
Valenzuela, Aracely
Vela, April

- k. Extra-Duty, Extra-Pay Assignment
Certificated Administrators (2) – Rivera Middle
Total Expenditure: \$3,719.06
Funding Source: Title I Funds
Eff: 9/28/13 – 5/10/14
Alvidrez, Andrew
Melgar, Ana
- l. Extra-Duty, Extra-Pay Assignment
Certificated Teachers (10)
Certificated Counselor (1) – Ruben Salazar Continuation
Total Expenditure: \$2,632.09
Funding Source: EIA/SCE Funds
Eff: 9/14/13 – 5/31/14
Teachers:
Diaz, Evette
Gaeta, Leticia

16.5 DIVISION OF HUMAN RESOURCES

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Galarza, Carlos
 Gonzalez, Bernadette
 Guerrero, Guadalupe
 Lopez-Cadena, Erin
 Martinez, Arianne
 Morales, Manuel
 Shibata, Valentina
 Walker, Earnestine

Counselor:

Draper, Sandra

- m. Extra-Duty, Extra-Pay Assignment
 Certificated Administrator (1) – Ruben Salazar Continuation
 Total Expenditure: \$1,190.10
 Funding Source: EIA/SCE Funds
 Eff: 9/14/13 – 5/31/14
 Reyes, Reynaldo
- n. Extra-Duty, Extra-Pay Assignment
 Certificated Staff Members (2) – Categorical Programs
 Total Expenditure: \$2,406.60
 Funding Source: Centralized Title I, Location 20 (67%) and
 Centralized Title III (33%) Funds
 Eff: 9/13/13 – 6/30/14
 Gallegos, Sandra
 Pantoja-Velasco, Alejandra
- o. Extra-Duty, Extra-Pay Assignment
 Certificated Staff Members (4) – Various sites
 Total Expenditure: \$10,228.05
 Funding Source: Federal Migrant Education Funds
 Eff: 9/13/13 – 5/18/14
 Galvan, Maybrit (Rio Vista Elementary)
 Morales, Crystal (Burke Middle)
 Ponce, Bernice (Rio Vista Elementary)
 Verbera, Judith (Rio Vista Elementary, ALTERNATE)
- p. Extra-Duty, Extra-Pay Assignment
 Certificated Staff Members (2) – Various sites
 Total Expenditure: \$4,011.00
 Funding Source: Title I Set Aside – PI LEA Professional Development
 Funds
 Eff: 9/13/13 – 6/30/14
 Ormseth, Tor - Curriculum Council Facilitator-Math (Burke)
 Padilla, Christina – Curriculum Council Facilitator-Lang. Arts (El
 Rancho High)

16.5 DIVISION OF HUMAN RESOURCES

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- q. Extra-Duty, Extra-Pay Assignment
Certificated Staff Members (23) – Various sites (Language Arts Curriculum Council)
Total Expenditure: \$13,837.95
Funding Source: Title I Set Aside – PI LEA Professional Development Funds
Eff: 9/13/13 – 6/6/14
Aguirre, Rachel (Birney Elementary)
Anaya, Arleen (South Ranchito Elementary)
Arrata, Diana (Rivera Elementary)
Chavez-Molina, Cynthia (Birney Elementary)
Diaz, Evette (Salazar Continuation)
Estrada, Susan (South Ranchito Elementary)
Gutierrez, Amalia (Durfee Elementary)
Hidalgo, Veronica (Magee Elementary)
Knapp, Dean (Magee Elementary)
Kuftedjian, Alice (Durfee Elementary)
Madina, David (North Park Middle)
McLaughlin, Holly (Rio Vista Elementary)
Navarro-Meunzel, Lisa (North Ranchito Elementary)
Novalis, Leslie (Rivera Middle)
Pardee, Summer (Burke Middle)
Rodriguez, Dianne (Burke Middle)
Salcido, Paula (North Ranchito Elementary)
Stinson, Sharon (Valencia Elementary)
Tanielu, Maritel (North Park Middle)
Taylor, Barbara (Rivera Elementary)
Vela, April (Rivera Middle)
Weaver, Kerrie (Rio Vista Elementary)
Ziola, Patty (Valencia Elementary)
- r. Extra-Duty, Extra-Pay Assignment
Certificated Staff Members (22) – Various sites (Math Curriculum Council)
Total Expenditure: \$13,236.30
Funding Source: Title I Set Aside – PI LEA Professional Development Funds
Eff: 9/13/13 – 6/6/14
Atencio, Leonard (Birney Elementary)
Charre, Martha (Valencia Elementary)
Covarrubias, Cesar (Rivera Middle)
Cunningham, Sean (Durfee Elementary)
Estrada, Susan (South Ranchito Elementary)
Hernandez, Monica (South Ranchito Elementary)
Jose, Melinda (Burke Middle School)

16.5 DIVISION OF HUMAN RESOURCES

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Kust, Melina (Rio Vista Elementary)
 Mata, Diana (Rivera Elementary)
 Morales, Manuel (Salazar Continuation)
 Mukai, Charmagne (Magee Elementary)
 Munoz, Jose (North Ranchito Elementary)
 Navarro, Kathee (Rio Vista Elementary)
 Nova-Wahler, Aide (Rivera Middle)
 Perez, Robert (North Ranchito Elementary)
 Ponciano, Lorena (North Park Middle)
 Robledo, Deborah (Durfee Elementary)
 Sermenon, Susan (North Park Middle)
 Stinson, Sharon (Valencia Elementary)
 Torres, Lourdes (Rivera Elementary)
 Urrieta, Robert (Magee Elementary)
 Vela-Amaya, Sylvia (Burke Middle School)

s. Extra-Duty, Extra-Pay Assignment

Certificated Staff Members (24) – Various sites – EL Program Contact
 Teacher Committee

Total Expenditure: \$10,438.60

Funding Source: 50% Title I Set Aside – PI LEA Professional
 Development and 50% Centralized Title III Funds

Eff: 9/13/13 – 6/6/14

Alonso, Janet (Rio Vista Elementary, ALTERNATE)
 Barrera, Elizabeth (North Ranchito Elementary)
 Carlos, Mary (Magee Elementary, ALTERNATE)
 Cordova, Sylvy (Rivera Middle)
 Figueroa, Rosemary (El Rancho High)
 Fisher, Ana (Salazar Continuation, ALTERNATE)
 Galvan, Maybrit (Rio Vista Elementary)
 Garcia, Nadia (Burke Middle)
 Guerrero, Guadalupe (Salazar Continuation)
 Gutierrez, Consuelo (North Park Middle)
 Hernandez, Monica (South Ranchito Elementary)
 Hurtado-Slaven, Maria (Birney Elementary)
 Ibarra, Virginia (South Ranchito Elementary, ALTERNATE)
 Iturrino, Christine (Durfee Elementary, ALTERNATE)
 Lohora, Raul (North Ranchito Elementary, ALTERNATE)
 Lopez, Maggie (Rivera Elementary, ALTERNATE)
 Lopez-Roman, Ivette (Valencia Elementary)
 Martinez, Martin (El Rancho High, ALTERNATE)
 Nova-Wahler, Aidee (Rivera Middle, ALTERNATE)
 O'Dell, Laura (Burke Middle, ALTERNATE)
 Pizana, Socorro (Durfee Elementary)
 Ponciano, Edwin (North Park Middle, ALTERNATE)

16.5 DIVISION OF HUMAN RESOURCES

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Torres, Lourdes (Rivera Elementary)

Urrieta, Robert (Magee Elementary)

t. Extra-Duty, Extra-Pay Assignment

Certificated Staff Members (23) – South Ranchito Elementary School

Total Expenditure: \$19,252.80

Funding Source: LCFF Funds

Eff: 9/13/13-5/16/14

Alvarez, Guillermina

Alvarez, Jacqueline

Anaya, Arleen

Bernal, Sofia

Castro, Connie

De La Losa, Celia

Estrada, Susan

Figueroa, Marisol

Flores, Nancy

Gomez, Sonia

Hernandez, Jose

Hernandez, Monica

Hooper, Kathy

Ibarra, Virginia

Jimenez, Pablo

Macias-Ruiz, Linda

Magallanes, Kimrenee

Martinez, Michelle

Nassen, Suzanne

Oste, Marissa

Perea, Stephan

Rodriguez, Delia

Zepeda, Irene

4. Authorization & Ratification of Request for Leave of Absence under the Family Medical Leave Act (FMLA) and Personal Unpaid Leave of Absence:

a. Psychologist (1) – South Ranchito

Eff: 8/16/13 – 11/8/13 (FMLA)

Eff: 11/11/13 – 11/29/13 (Personal LOA)

Tobias, Michelle M.

5. Authorization & Ratification of Request for Resignation:

a. Teacher (1) – Birney Elementary

Eff: 8/16/13

Pina-Escamilla, Melinda

16.5 DIVISION OF HUMAN RESOURCES

Item 15.1 A

- 6. Authorization & Ratification of Request for Early Retirement:
 - a. Teacher (1) – Burke Middle School
Eff: 8/13/13
Sloper, Lorraine

- 7. Authorization & Ratification of Request for Disability Retirement:
 - a. Teacher (1) – El Rancho High
Eff: 5/1/13
Hughey, Dawn

H. Approved *with exceptions* Classified Personnel Register No. 3-2013/2014

Motion: Ramirez Second: Renteria Vote: 5-0 PASSED

- 1. **PULLED** ~~Authorization of Employment for the 2013-2014 School Year:~~
 - a. ~~School Secretary Bilingual (1) – Salazar Continuation High School~~
~~Funding Source: Site General Funds~~
~~Total Expenditure: \$3,564.93/mo.~~
~~Eff: 9/16/13~~
Moreno, Mayra
 - b. Clerk Typist II/Bilingual (1) – El Rancho High
Funding Source: Site General Funds
Justification: Due to the need to have adequate staffing in the attendance office, ratification is necessary.
Total Expenditure: \$3,116.65/mo.
Eff: 8/19/13
Jimenez, Elizabeth
 - c. Clerk Typist II/Bilingual (1) – El Rancho High
Funding Source: Site General Funds
Justification: Due to the need to have adequate staffing in the attendance office, ratification is necessary.
Total Expenditure: \$3,116.65/mo.
Eff: 9/4/13
Bucio, Jocelyn
 - d. Amend Para-Educator Health Care II-LVN (1) – Student Services
Funding Source: District General Fund
Total Expenditure: ~~\$17.30/hr.~~ **\$3,765.84/mo.**
Eff: ~~8/5/13~~ **8/14/13**
Hernandez, Jaime

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e. Special Education Instructional Aides (14) - Student Services

Funding Source: Federal & State Special Education Funds

Justification: These employees were hired August 16, 2013 and needed to start working on August 19, 2013 to prepare for the opening of school.

Eff: 8/19/13

Becerra, Jaime	\$2,450.89
Chacon, Dolores	\$2,450.89
Espinosa, Rosemarie	\$2,589.02
Espinoza, Susan	\$2,733.18
Flores, Beatrice	\$2,450.89
Guerrero, Maria	\$2,450.89
Mena, Valerie	\$1,977.81
Navarro, Teresita	\$2,450.89
Ochoa, Gloria	\$2,450.89
Paez, Michael	\$2,450.89
Reyes, Yolanda	\$2,733.19
Rios, Teresa	\$2,450.89
Rodriguez, Erlinda	\$2,450.89
Valdez, Jennie	\$2,450.89

2. Authorization & Ratification of Temporary Employment for the 2013-2014 School Year:

a. Bus Rider (1) – Student Services

Funding Source: Federal & State Special Education Funds

Payable at: \$17.50/hr.

Eff: 9/13/13 – 6/30/14

Cerda, Rosa

3. Authorization & Ratification of Employment from the 63-Month Re-employment list for the 2013-2014 School Year:

a. Clerk Typist II (1) – South Ranchito Elementary

Funding Source: EIA/LEP, EIA/SCE & Site General Funds

Justification: Due to the late notice from the current clerk that she would be out on medical leave, the necessary paperwork could not be submitted in time for the previous Board meeting.

Total Expenditure: \$4,356.02/mo.

Eff: 8/14/13 – 8/15/13

Hernandez, Betty

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- b. Clerk Typist II (1) – Durfee Elementary
Funding Source: EIA/SCE & Site General Funds
Justification: Due to the late notice that a clerk was needed at Durfee Elementary for the 2013/2014 school year, the necessary paperwork could not be submitted in time for previous Board meeting.
Total Expenditure: \$3,009.91/mo.
Eff: 8/14/13 -8/15/13
Aguilar, Maria T.
 - c. Clerk Typist II (1) – South Ranchito Elementary
Funding Source: EIA/LEP, EIA/SCE & Site General Funds
Justification: Due to the late notice from the current clerk that she would be out on medical leave, the necessary paperwork could not be submitted in time for the previous Board meeting.
Total Expenditure: \$4,013.22/mo.
Eff: 8/16/13 – 6/13/14
Aguilar, Maria T.
 - d. Clerk Typist II (1) – Burke Middle
Funding Source: EIA/SCE
Justification: Due to the late notice that a clerk was needed at Burke Middle for the 2013/2014 school year, the necessary paperwork could not be submitted in time for the previous Board meeting.
Total Expenditure: \$2,508.26/mo.
Eff: 8/14/13 – 6/6/14
Rangel, Nadya
 - e. Clerk Typist II (1) – South Ranchito Elementary
Funding Source: EIA/SCE
Justification: Due to the late notice that a clerk was needed at South Ranchito for the 2013/2014 school year, the necessary paperwork could not be submitted in time for the previous Board meeting.
Total Expenditure: \$2,432.60/mo.
Eff: 8/14/13 – 6/6/14
Jauregui, Sandra
4. Authorization & Ratification of Substitute Employment:
- a. Account Clerk Substitute (1) – Fiscal Services
Funding Source: Site General Funds
Justification: Due to current Accounting Clerk unexpectedly taking a medical leave, it was not possible to submit board item for approval for the previous Board meeting.
Payable at: \$19.49/hr.
Eff: 7/29/13 – 8/16/13
Funes, Diana

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- b. Clerical Substitute (1) – Rio Vista Elementary
Funding Source: Site General Funds
Justification: Because vacant position is currently being flown and it is not known who will fill position; it is necessary to have a clerical substitute.
Payable at: \$62.26/day
Eff: 8/19/13
Zabala, Maria
- c. Clerical Substitute (1) - El Rancho High School
Funding Source: Site General Funds
Justification: Due to a delay in the hiring process, this board item was not submitted for approval in time for the last Board meeting.
Payable at: \$132.80/day
Eff: 8/19/13
Jimenez, Elizabeth
- d. Special Education Instructional Aide Substitute (1) – Student Services
Funding Source: Federal & State Special Education Funds
Justification: Name was inadvertently left out from the original list to substitute and there was a need to use her before the next board meeting.
Payable at: \$17.50/hr.
Eff: 8/21/13 – 6/30/14
Cerda, Rosa
- e. Instructional Aide I Substitute (1) – Valencia
Funding Source: District General Fund
Justification: There was a need for an Instructional Aide I Substitute in the kindergarten class the first day of school and the board meeting was after this date.
Payable at: \$15.71/hr.
Eff: 8/19/13 – 6/5/14
Orona, Ramona
- f. Cafeteria Helper I Substitutes (10) – Food Services
Funding Source: Food Services
Justification: There is a need for substitutes to cover positions at the beginning of the work employment for cafeteria personnel. The requisition was not received in time for the August 8, 2013 board meeting for approval; therefore, ratification is necessary.
Payable at: \$13.40/hr.
Eff: 8/19/13 – 6/5/14
Alcala, Delia
Baldivia, Magdalena
Cortez, Herminia
Estrada, Yvonne
Gomez, Alicia

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Hernandez, Connie
Limon, Griselda
Losoya, Debbie
Meza, Claudia
Sanchez, Silvia

5. Authorization & Ratification of Out-of-Category Employment:

a. Cafeteria Manager I (1) – Valencia

Funding Source: Food Services

Justification: The requisition was not received in time for the previous Board meeting for approval; therefore ratification is necessary.

Total Expenditure: \$3,001.92/mo.

Eff: 8/19/13

Hernandez, Julie

b. Cook/Baker (1) – Districtwide

Funding Source: Food Services

Justification: The requisition was not received in time for the previous Board meeting for approval; therefore ratification is necessary.

Total Expenditure: \$2,673.08/mo.

Eff: 8/19/13 – 6/6/14

Lopez, Lisa

6. Authorization and Ratification of Unclassified Employment:

a. A.S.B. Worker (1) – El Rancho High

Funding Source: A.S.B. Funds

Payable at: \$12.56/hr.

Eff: 9/13/13 – 6/5/14

Sanchez, Freddy

b. Student Workers (8) – Food Services

Funding Source: Food Services

Justification: Student Workers were pulled from August 8, 2013 board for review.

Payable at: \$20.09/day

Eff: 8/21/13 – 6/5/14

Barrios, Rocio

Fernandez, Lucy

Jimenez, Mayra

Larrache, Giovanni

Murillo, Saul

Salazar, James

Saldana, Robert

Salinas, Joseph

16.5 DIVISION OF HUMAN RESOURCES

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- c. Instructional Aide Trainees (2) – Categorical Programs
Funding Source: Title I Funds 50% / Title III 50%
Payable at: \$12.72/hr.
Eff: 10/1/13 – 6/5/14
Carrasco, Maria
Fukuda, Marile
- d. Instructional Aide Trainees (2) – Birney
Funding Source: Title I 50%/E.I.A. 50%
Justification: Instructional Aide Trainees were needed due to our TK class being full and an additional Kindergarten class was added due to enrollment.
Payable at: \$12.72/hr.
Eff: 8/26/13 – 6/5/14
Gavino, Dayanara
Gutierrez, Margaret
- e. Noon Supervisor (1) – North Park Middle
Funding: District General Fund
Justification: Due to shortness of staff, an additional Noon Supervisor was needed for student supervision.
Payable at: \$10.70/day
Eff: 8/21/13 – 6/5/14
Preciado, Elvia
- f. Noon Supervisor (1) – Rivera Elementary
Funding Source: District General Fund
Justification: Linda Hernandez was pulled from August 8, 2013 board. Linda is being resent to board now that she has clearance.
Payable at: \$21.40/day
Eff: 8/21/13 – 6/5/14
Hernandez, Linda
- g. Amend Noon Supervisor (1) – Rivera Elementary
Funding Source: Site General Funds
Payable at: \$13.37/day
Eff: 8/21/13 – 6/5/14
Rodriguez, Tamra Ramirez, Tamra
- h. Noon Supervisor (1) – South Ranchito
Funding Source: District General Fund
Justification: Noon Supervisor was needed to replace a noon supervisor employee.
Payable at: \$21.40/day
Eff: 8/21/13 – 6/5/14
Flores, Diana

16.5 DIVISION OF HUMAN RESOURCES

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- i. Safe School and Violence Prevention Officers (5) – El Rancho High
Funding Source: District General Fund
Justification: Due to the urgency to provide adequate supervision on campus at El Rancho High it was necessary to start the SSO's prior to Board approval.
Payable at: \$16.63/hr.
Eff: 8/26/13 – 6/5/14
Guizar, April
Maduro, Michael
Mendoza, Joaquin
Montano, Tracie
Saucedo, Natalie
- j. Safe School and Violence Prevention Officer (1) – Rivera Middle
Funding Source: District General Fund
Justification: A Safe School and Violence Prevention Officer was needed to be placed immediately to ensure campus safety. The submission of the requisition to Human Resources was after the deadline for the September board.
Payable at: \$16.63/hr.
Eff: 8/21/13 – 6/5/14
Garcia, Carlos
- k. College Tutor (1) – Magee
Funding Source: Title I 50% / EIA/LEP 50%
Justification: Clearance was needed prior to board submission.
Payable at: \$58.19/day
Eff: 8/21/13 – 6/5/14
Maldonado, Emilio
- l. College Tutor (1) – Rivera Elementary
Funding Source: Title I
Justification: Resubmission was sent to accounting for approval thus missing the August board for approval.
Payable at: \$49.88/day
Eff: 8/21/13 – 6/5/14
Aguayo, Mayra
- m. College Tutor (1) – Rivera Elementary
Funding Source: EIA/LEP
Justification: Resubmission was sent to accounting for approval thus missing the August board for approval.
Payable at: \$49.88/day
Eff: 8/21/13 – 6/5/14
Reyes, Raleigh

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- n. College Tutor (1) – Rivera Elementary
Funding Source: EIA/LEP 50% / EIA/SCE 50%
Justification: Resubmission was sent to accounting for approval thus missing the August board for approval.
Payable at: \$49.88/day
Eff: 8/21/13 – 6/5/14
Aguayo, Diane
 - o. College Tutors (2) – South Ranchito
Funding Source: EIA/LEP 50% / Title I 50%
Justification: Administrative start date at new school was after the submission deadline.
Payable at: \$58.19/day
Eff: 8/21/13 – 6/5/14
Cobian, Ricardo
Escalera, Andres
 - p. College Tutors (2) – South Ranchito
Funding Source: LCFE/EIA
Justification: Due to an oversight, this board item was not submitted for approval.
Payable at: \$16.63/hr.
Eff: 8/21/13 – 6/5/14
Panigaban, Karen
Rodriguez, Francine
 - q. Boys Soccer Varsity Head Coach (1) - El Rancho High
Funding Source: District General Fund
Total Expenditure: \$4,006.94 per coach
Eff: 9/13/13 – 2/28/14
Corona, Omar
 - r. Boys Track Frosh/Soph Coach (1) – El Rancho High
Funding Source: District General Fund
Justification: Clearance of credential was needed prior to sending to board.
Total Expenditure: \$3,195.76 per coach
Eff: 12/15/12– 3/25/13
Batres, Edwin
7. Authorization & Ratification of Medical Leave:
- a. Child Care Attendant State Preschool (1) – Early Learning Program
Eff: 8/21/13 – 11/21/13
Sanchez, Martha
8. Authorization & Ratification of Request for Unpaid Leave of Absence:
- a. Custodian (1) – South Ranchito
Eff: 9/1/13 – 9/27/13
Rodriguez, Erasmo

16.5 DIVISION OF HUMAN RESOURCES

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- 9. Authorization of Request for Early Retirement:
 - a. Cook/Baker (1) – Burke Cafeteria
Eff: 10/1/13
Bermudez, Susana

- 10. Authorization of Request for Retirement:
 - a. Instructional Aide III (1) – Rivera Elementary
Eff: 12/2/13
Campos, Mercy M.

- 11. Authorization & Ratification of Request for Resignation:
 - a. Clerk Typist II (1) – El Rancho High School
Eff: 8/29/13
Guizar, Daisy
 - b. Special Education Instructional Aide (1) – Durfee
Eff: 8/19/13
Gonzales, Vanessa

17. ADJOURNMENT – 12:02 a.m.

Motion: Canchola Second: Alvidrez Vote: 5-0 PASSED

NOTE: Exhibits listed herein are a part of these minutes and are filed in the Official Board Minutes Record Book of the Board of Education, which is open for public inspection.

Minutes approved October 10, 2013 as written , as corrected

Delia Alvidrez, President

Martin Galindo, Superintendent

EL RANCHO UNIFIED SCHOOL DISTRICT

Item 15.1 A

**Joint Meeting of the Board of Education
and the
Citizens' Bond Oversight Committee
*Conducting the District's Business in Public***

**ERUSD Conference Room (Student Services Building)
9333 Loch Lomond Drive
Pico Rivera, CA 90660**

**September 19, 2013
6:00 p.m.**

MINUTES OF BOARD ACTIONS

1. CALL TO ORDER

The meeting was called to order by Delia Alvidrez, President, at 6:05 p.m.

1.1 ROLL CALL – Members of the Board of Education

Delia Alvidrez, President
Rita Jo Ramirez, Vice President (absent)
Rachel Canchola, Clerk
Alfred Renteria, Jr., Member
Dr. Joseph Rivera, Member

1.2 ROLL CALL – Members of the Citizens' Bond Oversight Committee

Dr. Aurora Villon, Chairperson
John Chavez, Member
Vincent Chavez, Member
Esther Mejia, Member
Dr. Teresa Merino, Member
Dr. Linda Vargas, Member

1.3 ROLL CALL – Members of the Administrative Cabinet

Martin Galindo, Superintendent
Leticia Covarrubias, Chief Business Officer, Business Services
Carlos Jimenez, Director, Maintenance and Operations

2. PLEDGE OF ALLEGIANCE

RECORDER Sandy Watkins
VISITORS Register No. 04-2013/2014

3. **ADOPTION OF AGENDA**

Item 15.1 A

Recommendation is made that the Agenda be adopted as submitted.

Motion: Renteria

Second: Rivera

Vote: 4-0

PASSED

(Ramirez-absent)

4. **PUBLIC COMMENTS** (Blue speaker's card)

*This is the time of the meeting when members of the public may address matters that **are on the agenda only**. In the interest of time, individual comments will be limited to three (3) minutes. The Board shall limit the total time for each agenda item to a maximum of fifteen (15) minutes.*

- None

5. **NEW BUSINESS – ACTION ITEMS**

5.1 **SUPERINTENDENT'S OFFICE**

- A. Approved Service Agreement with California School Boards Association for Agenda *Online*, a web-based service to facilitate the development and distribution of Board meeting agendas. Service Agreement shall take effect on the date CSBA receives the signed agreement and payment of \$3,000.00, payable from District General Funds for a term of one year with an option to renew annually.

Motion: Renteria

Second: Alvidrez

Vote: 4-0

PASSED

(Ramirez-absent)

6. **STUDY SESSION**

6.1 Facilities Master Plan Development Presentation by Gary Christofi, Christofi Architects, Inc.

- Mr. Gary Christofi, Christofi Architects, Inc. and Mr. John Tegtmeyer, TDM Architects, presented information on how a Facilities Master Plan is developed. The following questions and comments from Committee and Board were addressed:
 1. If we are upgrading just two areas of a school, does the entire fire alarm system need to be upgraded? *No, just those that are being modernized.*
 2. It is crucial to have all stakeholders involved in the master planning process.
 3. Are building aesthetics considered when developing a master plan? *The look and feel of the entire campus as well as the overall district is considered when modernizing.*
 4. Is it possible to have a District Master Plan and separate site master plans? *Individual plans for each school are considered to be a part of the District Master Plan.*

6. STUDY SESSION

Item 15.1 A

6.1 Facilities Master Plan Development Presentation by Gary Christofi, Christofi Architects, Inc. (continued)

5. How long does it take to develop a Master Plan? *Normally, four to six months.*
6. Is there any consideration in creating/building new facilities instead of doing improvements to older, outdated facilities? *Consideration needs to be given to the age of the facility; typically educational facilities have a life span on 50-75 years.*
7. Does building a new facility or repairing an older facility require a cost analysis? *Typically a cost analysis is done by the architect with a structural engineer and cost estimator.*
8. Need to ensure that buildings meet seismic codes and regulations.
9. Who would lead the process of developing a Master Plan? *The Superintendent oversees the committees which are comprised of district staff, the architect and project manager.*
10. The current pool project at El Rancho High – is it being built to competition standards? *We are building a brand new pool which will meet CIF competition regulations. Drawings, including dimensions, will be made available.*
11. Can a concession stand be built near the pool? *This can be considered for the future.*
12. Do we have blue prints and plans so any architect hired by the District has access to them? *Paper blue prints are stored in the vault in the Maintenance department. We currently have a combination of paper and electronic plans.*
13. How do we make sure that everyone is in sync through the Master Plan development process? *It's important that ideas are brought forward from the beginning in order to remain focused.*

6.2 Items tabled from the June 26, 2013 Joint Board / CBOC Meeting:

- 2011/2012 Annual Report Recommendation #3
The Citizens' Bond Oversight Committee must have a full understanding of the projects funded by the bond(s) and the process used to prioritize and complete these projects. The development of a Measure EE Facilities Master Plan can facilitate the understanding of how and when the projects will be completed and who will be responsible to ensure the satisfactory and timely completion of these projects.

This item was addressed by Mr. Christofi's presentation.

6. STUDY SESSION

Item 15.1 A

6.2 Items tabled from the June 26, 2013 Joint Board / CBOC Meeting: (continued)

- 2011/2012 Annual Report Recommendation #7
The Citizens' Bond Oversight Committee recommends that the District consider increasing the number of CBOC members and/or develops a list of alternate members. During the period covered by this report, several members resigned and their positions remained vacant for several months.

Recommendation was made to not make any changes at this time due to the requirement of new members needing to fit a particular category.

6.3 Development of the Citizens' Bond Oversight Committee Handbook

- A copy of the draft handbook was shared with the Board and Cabinet. Further refinement of the handbook will be done at future CBOC meetings.

6.4 School Site Visitations

- Dr. Villon shared that the committee have visited school sites to view the facilities and status of modernization projects. She questioned where computer equipment from the closed schools had been moved to. Dr. Villon asked if portable buildings at closed schools can be used to accommodate over-crowding at current schools.

6.5 Receive Information on Internal Audit of Pacifica Services

- Leticia Covarrubias presented the findings of an internal audit that was conducted of Pacifica Services related to contracts and expenditures. The Board and Committee requested further information and or action from District personnel as follows:
 1. Conduct a comprehensive audit.
 2. Provide a specific list of payments made.
 3. Schedule a meeting with Leticia Covarrubias and Alfred Renteria to review documents.

6.6 Receive Information on Amendment of Board Item No. 15.4 E, approved April 18, 2013 implementation of deferred maintenance summer projects. Estimated project cost is \$900,000.00, payable from Deferred Maintenance and Capital Funds Measure "A" General Obligation Bond Funds.

- Martin Galindo shared legal opinion on whether or not projects submitted for approval meet the criteria for bond funding.

7. ADJOURNMENT – 9:50 p.m.

Item 15.1 A

Motion: Renteria

Second: Rivera

Vote: 4-0 PASSED
(Ramirez-absent)

NOTE: Exhibits listed herein are a part of these minutes and are filed in the Official Board Minutes Record Book of the Board of Education, which is open for public inspection.

Minutes approved October 10, 2013 as written , as corrected

Delia Alvidrez, President

Martin Galindo, Superintendent

Item 15.1 B

ISSUE:

Amend institutional memberships for the 2013/2014 fiscal year

ANALYSIS:

Listed below are organizations recommended for renewal:

	<u>2013/2014</u>
1. California School Boards Association	13,380.00
2. School Employers Association of California (SEAC)	1,655.00
3. California Public School Relations Association	190.00
4. Pico Rivera Chamber of Commerce	135.00
5. Los Angeles County School Trustees Association	100.00
6. Pico Rivera Lion's Club	100.00
7. Association of California School Administrators	1,833.00
<i>Total</i>	\$15,460.00
	\$17,393.00

RECOMMENDATION:

Amend Board Item No. 12.1 B, approved August 8, 2013, Board of Education institutional memberships of approximately ~~\$15,460.00~~ **\$17,393.00** as recommended for the 2013/2014 fiscal year, payable from Board Dues and Memberships General Fund account.

Submitted by: Martin Galindo, Superintendent

October 10, 2013

Item 15.2 A

ISSUE:

Approve Memorandum of Understanding

ANALYSIS:

The El Rancho Unified School District agrees to work with *The Children's Defense Fund (CDF)* and *The School Superintendents Association (AASA)*, on activities to enroll uninsured children in health coverage. The primary activity undertaken in the District partnership with CDF/AASA is to increase the District's capacity to systematically incorporate child health outreach and enrollment into routine school district operations, a practice that can be easily sustained, so that uninsured children can be identified and linked with health coverage.

AGENCY INFORMATION:

There may be no better way to reach uninsured children than in schools, through those individuals who come into contact with children and families every day. Medicaid and the State Children's Health Insurance Program (CHIP) outreach and enrollment assistance is critical, especially now during this recession. The CDF/AASA has piloted this model for several years in urban, suburban and rural school districts in four states.

Date: October 1, 2013 through June 1, 2016

Expenditure/Funding: Any costs encumbered by the District while fulfilling its obligations to CDF/AASA will be reimbursed through mini-grants from CDF/AASA

RECOMMENDATION:

Approve Memorandum of Understanding between the El Rancho Unified School District and *The Children's Defense Fund (CDF)* and *The School Superintendents Association (AASA)*, to work on activities to enroll uninsured children in health coverage. This memorandum will be in effect October 1, 2013 through June 1, 2016. Any costs encumbered by the District while fulfilling its obligations to CDF/AASA will be reimbursed through mini-grants from CDF/AASA.

Submitted by: Larry Brunson, Director of Student Services

October 10, 2013

Item 15.2 A



**MEMORANDUM OF UNDERSTANDING BETWEEN THE
CHILDREN'S DEFENSE FUND, AASA, THE SCHOOL
SUPERINTENDENTS ASSOCIATION AND
THE EI RANCHO UNIFIED SCHOOL DISTRICT**

PURPOSE: The Children's Defense Fund (CDF) and AASA, The School Superintendents Association (AASA), undertake to work in partnership with the El Rancho Unified School District, hereafter referred to as "The District," on activities to enroll uninsured children in health coverage. Support for this three-year initiative is provided by a grant from The Atlantic Philanthropies. This Memorandum of Understanding (MOU) serves to provide guidance for this initiative.

AUTHORITY: The Children's Health Insurance Program Reauthorization Act (CHIPRA) extends and expands the State Children's Health Insurance Program (now referred to as CHIP), to provide coverage to 4.1 million children in Medicaid and CHIP who otherwise would have been uninsured by the end of 2013. Together with Medicaid, CHIP has helped to reduce the rate of low-income uninsured children by expanding eligibility levels and simplifying enrollment procedures. Enrolling children in health coverage can mean better health for themselves and their parents in 2014 with the implementation of the Affordable Care Act (ACA). The urgency for school districts to help make this happen increases in the coming school year. The ACA also prohibits states from cutting back on Medicaid and CHIP eligibility levels and benefits until at least 2019.

BACKGROUND: There may be no better way to reach uninsured children than in schools, through those individuals who come into contact with children and families every day. Medicaid and CHIP outreach and enrollment assistance is critical especially now during this recession, when newly eligible families may be unfamiliar with public programs. Because schools are where children are found, they are the single best way to link eligible low-income children with health coverage. Schools are trusted institutions that can talk credibly with families, and may know which families need medical services. As superintendent of The District, you speak from a privileged bully pulpit and can play a significant role in promoting the visibility of the need for enrolling children in health insurance programs throughout your community.

SCOPE OF WORK: The primary activity undertaken in the CDF/AASA partnership with The District is to increase your capacity to systematically incorporate child health outreach and enrollment into routine school district operations, a practice that can be easily sustained, so that uninsured children can be identified and linked with health coverage. This is a model that was piloted by CDF in Texas for several years and replicated by AASA and CDF recently with eight

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urban, suburban and rural school districts in four states. Activities and expectations of this partnership are delineated below:

CDF and AASA will:

1. Work with The District to enroll _____ eligible students in health insurance.
2. Provide \$30,000 in mini-grants (\$10,000 per year for each year for three years (at identified benchmarks) disseminated by AASA that can be used to assist you with a variety of related issues, including outreach and follow-up assistance, data base development and entry, etc.
3. Provide \$60,000 in additional mini-grants (\$20,000 per year for each of three years at identified benchmarks) for outreach and enrollment from the CDF-California office.
4. Provide travel and lodging costs for you and your team lead to attend a Community of Practice each year at CDF's Alex Haley Farm outside of Knoxville, TN.
5. Provide technical and capacity-building assistance and on-site and virtual training from the CDF-California office along with AASA and the CDF national office staff and other state, local and national experts in the field.
6. Conduct site visits and assist with the development of The District's plan of action.
7. Cover pre-approved expenses The District incurs for hosting site visits (i.e., lunch for participants).
8. Provide monthly telephone technical assistance, communication, mentoring and problem-solving to The District's team.
11. Provide a template to The District for all narrative reports.
9. Facilitate relationships among the District and the State Medicaid agency: Department of Health Care Service (DHCS); the California State's Marketplace Exchange: Covered California), local community health care providers and other agencies engaged in enrolling and racking.
10. Coordinate training on Medicaid and other health coverage programs and their application procedures.
11. Work with AASA state executive to promote The District's work in your state.
12. Support various platforms where District representatives can present on initiative progress at national venues.
13. Develop a summary of The District's progress on this initiative and lessons learned document that will be widely available to educators and advocates in your state and nationally.
14. Cover the cost of the superintendents' memberships in AASA annually during this initiative, with the hope that the superintendent will continue it after the life of this MOU.
15. Promote this partnership through the issuance of a national press release and on social media.

The District will:

1. Work with CDF and AASA to enroll _____ eligible students in health insurance.
2. Designate a key staff person (administrator) to be the main CDF/AASA Contact and a team of appropriate administrators, staff, parents and other key

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- individuals to oversee local implementation of this initiative.
3. Add question(s) on health insurance to school enrollment cards to identify uninsured children in the District and include obtain consent and release of information from parents or guardians.
 4. Modify The District's databases to collect and report data on uninsured children by campus to CDF and AASA.
 5. Participate in training on Medicaid and the CA Exchange Marketplace application procedures.
 6. Develop and implement outreach campaigns. While this can include passive activities like mailings, advertising and toll-free telephone lines, our interest is in more active, creative and ongoing outreach by The District that involves providing information to raise awareness and benefits of these health insurance programs. CDF and AASA can work with you on outreach ideas, should you need it.
 7. Assist families by helping them apply for Medicaid and the CA Exchange Marketplace by explaining eligibility rules and benefits, and, where appropriate, helping them fill out and submit forms, working with families on obtaining documentation, and/or referring them to other community agencies for eligibility determination, enrollment, and renewal. The District is highly encouraged to seek effective ways of offering on-site application assistance so that families have timely and accessible application assistance by an experienced in-person application assistor.
 8. Track the number of students whose parents respond in the negative to the question about health insurance, outreach and enrollment events held, numbers attended, numbers of families/students assisted, and numbers referred for enrollment or health services.
 9. Identify and build working relationships with local community enrollment entities to ensure that children are enrolled and that enrollment can be successfully tracked to allow data sharing of key information amongst the District, state agencies, CDF and AASA.
 10. Develop a district-wide sustainability plan to ensure that outreach and enrollment continues beyond the life of this initiative.
 11. Host site visits with CDF and AASA staff and participate in all required communications (e.g., monitoring and regular guidance calls).
 12. Attend Community of Practice Institutes in 2014 and 2015 at CDF's Alex Haley Farm near Knoxville, TN.
 12. Provide narrative reports to CDF, as required.
 13. Promote this effort community-wide, including the issuance of local press releases and media events.

OFFICIALS: Organizational officials who oversee this work for CDF and AASA are:

Organization:	CDF	AASA
Contact:	MaryLee Allen	Sharon Adams-Taylor
TITLE:	Interim Director of Policy	Associate Executive Director
EMAIL:	mallen@cdf.org	sadams@aasa.org
PHONE:	202-628-8787	703-875-0700

DURATION: This MOU will be effective beginning October 1, 2013 – June 1,

Item 15.2 A

2016

PRIVACY: HHS has published a Privacy Rule that sets national standards for the protection of individually identifiable health information by three types of covered entities: health plans, health care clearinghouses, and health care providers who conduct the standard health care transactions electronically. Compliance with the Privacy Rule has been required since April 14, 2003. AASA and CDF will protect names and addresses of students under the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA) by:

- Ensuring that any individual working with the names of students and their confidential information are school employees only; and,
- Ensuring that following the question about the status of the student's health insurance coverage on the school enrollment form is a statement that makes clear that if the response indicates the student does not have health insurance a school official will contact the family and/or by adding a follow-up question requiring the family to elect to have a school official contact them in the absence of health insurance.

We, the undersigned, are duly authorized top officials of our organizations and have read and agree with this MOU.

El Rancho Unified School District

Martin Galindo, Superintendent

Date

The Children's Defense Fund

Marian Wright Edelman, President

Date

AASA, The School Superintendents Association

Daniel Domenech, Executive Director

Date

Item 15.2 B

ISSUE:

Approve equipment maintenance agreement with EVREX

ANALYSIS:

Approve an equipment maintenance agreement with *EVREX* for the Kodak IRW 1000 and the Film Controller IRW 100. There is a need to approve the renewal contract for these machines used to locate and print microfiche records and transcripts requested by students. The maintenance agreement is from October 12, 2013 to October 11, 2014 in the amount of \$1,137.00 for the Kodak 1000 and \$688.00 for the Kodak IRW 100. The total amount of \$1825.00 will be paid from the Child Welfare and Attendance account.

RECOMMENDATION:

Approve equipment maintenance agreement with *EVREX* for one Kodak IRW 1000 and one Film Controller Kodak IRW 100. The contract is from October 12, 2013 to October 11, 2014 in the amount of \$1,137.00 for the Kodak 1000 and \$688.00 for the Kodak IRW 100. The total amount of \$1825.00 is payable through the Child Welfare and Attendance account.

Submitted by: Larry Brunson, Director of Student Services

October 10, 2013

EVREX

3900 PROSPECT AVE., SUITE B
YORBA LINDA, CA 92886

Item 15.2 B

P: (714) 577-3868 F: (714) 577-3858

www.evrex.com

EQUIPMENT MAINTENANCE AGREEMENT

INSTALLED AT	CHARGE TO
Name <u>El Rancho UHSD</u>	Name _____
Address <u>9333 Loch Lommond Drive</u>	Address _____
City <u>Pico Rivera, CA 90660</u>	City _____
Dept. _____	Dept. _____

Description	Serial Number	Unit Price
Kodak IRW 1000 and Film Controller	32132148	\$ 1137.00
Kodak IRW 100		\$ 688.00
	Total	\$ 1825.00

Effective Date	Expiration Date	Number of P.M.'s	Service Hours	P.O. Number
10-12-2013	10-11-2014	2/year		

TERMS OF AGREEMENT

Parts Replacement: Parts replaced at time of service call will be replaced at no charge. All supply items, fusers, lamps and other glass items will be charged to the customer. Labor and travel will be charged for the delivery and/or installation of parts not covered under the Equipment Maintenance Agreement.

Labor: Repair service will be supplied at no charge upon customer request during regular service hours. All service required after hours will be charged to the customer at an additional rate.

Other Terms: Equipment Maintenance Agreement does not include equipment rebuilding or reconditioning. Equipment damaged by misuse will not be covered under contract.

Special Terms: Excludes: Glass, Lamps, Accessories not listed above and Carrier CPU

Cancellation: Equipment Maintenance Agreement may be cancelled by either you or Evrex Corp. upon 30 day prior written notice. The Equipment Maintenance Agreement may be cancelled by Evrex Corp. if payment is not received by due date.

Taxes: Please note that sales, use, or other taxes measured by sales or receipts are not included in the prices shown but where applicable will be added to your invoice if a valid exemption certificate is not furnished.

A 2% interest will be charged monthly for all past due accounts.

CUSTOMER ACKNOWLEDGES THAT PRIOR TO SIGNING THIS CONTRACT HE READ AND HAS AGREED TO THE TERMS STATED.

Renate Khan Sept. 25, 2013
Contract Administrator Date

Firm Name	Signature and Title	Date

Item 15.2 C

ISSUE:

Master Contract and Individual Service Agreement for nonpublic, nonsectarian public school agency

ANALYSIS:

Approve Master Contract and Individual Service Tuition Agreement between El Rancho Unified School District and *Beacon Day School*, a nonpublic school for students receiving special education services. An identified El Rancho student will attend this school with payment to be made by the District as specified in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740.

Approve Individual Service Agreement between ERUSD and *Beacon Day School* for the following Student:

Student # 2190637945

RECOMMENDATION:

Approve/ratify Master Contract and Individual Service Tuition Agreement between El Rancho Unified School District and *Beacon Day School*. An El Rancho Unified School District student is to attend this school from July 1, 2013 to June 30, 2014 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$135,000.00 is payable through the Federal & State Special Education Funds.

Submitted by: Larry Brunson, Director of Student Services

October 10, 2013

Item 15.2 D

ISSUE:

Individual Service Agreement for nonpublic, nonsectarian public school agency

ANALYSIS:

Approve Individual Service Tuition Agreement between El Rancho Unified School District and *Rossier Park Elementary*, a nonpublic school for students receiving special education services. An identified El Rancho student will attend this school with payment to be made by the District as specified in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740.

Approve Individual Service Agreement between ERUSD and *Rossier Park Elementary* for the following Student:

Student # 7286113462

RECOMMENDATION:

Approve/ratify Individual Service Tuition Agreement between El Rancho Unified School District and *Rossier Park Elementary*. An El Rancho Unified School District student is to attend this school from July 1, 2013 to June 30, 2014 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$42,000.00 is payable through the Federal & State Special Education Funds.

Submitted by: Larry Brunson, Director of Student Services

October 10, 2013

Item 15.2 E

ISSUE:

Individual Service Agreement for nonpublic, nonsectarian public school agency

ANALYSIS:

Approve Individual Service Tuition Agreement between El Rancho Unified School District and *Rossier Park Jr/Sr High*, a nonpublic school for students receiving special education services. An identified El Rancho student will attend this school with payment to be made by the District as specified in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740.

Approve Individual Service Agreement between ERUSD and *Rossier Park Jr/Sr High* for the following Student:

Student # 3163450667

RECOMMENDATION:

Approve/ratify Individual Service Tuition Agreement between El Rancho Unified School District and *Rossier Park Jr/Sr High*. An El Rancho Unified School District student is to attend this school from July 1, 2013 to June 30, 2014 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$40,000.00 is payable through the Federal & State Special Education Funds.

Submitted by: Larry Brunson, Director of Student Services

October 10, 2013

Item 15.3 A

ISSUE:

Conference attendance to UCLA Center X Writing Project "With Different Eyes"

ANALYSIS:

"With Different Eyes" professional development conference for teachers will take place on the UCLA campus on Saturday, November 9, 2013, from 8:00 a.m. to 3:00 p.m. The conference workshops are designed for teachers of English Learners across the disciplines. Topics include English Learners and the Common Core, dual-language programs, critical media literacy, multicultural literacy, responding to student writers, and complex texts for English Learners.

School: Ruben Salazar High School

Certificated Staff: Ana Fisher
Leticia Gaeta
Erin Lopez-Cadena

Date: Saturday, November 9, 2013

Expenditure: Registration \$90.00 x 3, Total: \$270.00

Funding: LCFF Funds, #01.1-07090.0-11100-10000-5220-3120000

RECOMMENDATION:

Approve attendance for three (3) certificated staff members from Ruben Salazar High School to the UCLA Center X Writing Project "With Different Eyes" conference for teachers of English Learners at the UCLA campus on Saturday, November 9, 2013. Total expenditure of \$270.00 for registration is payable from Ruben Salazar High School LCFF Funds.

Submitted by Reynaldo Reyes, Principal, Ruben Salazar High School
Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013

Item 15.3 B

ISSUE:

Ratify attendance to the Hispanic Outreach Taskforce 13th Annual Parent Education Conference at Whittier College

ANALYSIS:

The Hispanic Outreach Taskforce will present the 13th Annual Parent Education Conference, "Empowerment through Education," at Whittier College on Saturday, October 5, 2013. The mission of this parent outreach is to encourage Latino parents to instill in their children the importance of completing high school and graduating from a college or university. Workshops will be offered in English and Spanish and will include topics such as Application Processing and Financial Aid for College, Academic Support and additional resources for students.

Location: Whittier College, Whittier, CA

Participants: 60 Parents

Date: Saturday, October 5, 2013

Expenditure:	Registration: \$35.00/each x 60 parents	\$2,100.00
	PTC bus	<u>422.07</u>
	Total:	\$2,522.07

Funding: Centralized Title I Funds
Account # 01.3-30100.0-11100-24950-5220-0000020

Justification: The information regarding the Parent Education Conference was not received in time to include for the September Board Meeting.

RECOMMENDATION:

Approve/Ratify attendance for 60 parents from the El Rancho Unified School District to the Hispanic Outreach Taskforce 13th Annual Parent Education Conference at Whittier College on Saturday, October 5, 2013. Total expenditure of \$2,522.07 for registration and PTC transportation is payable from Centralized Title I Funds.

Submitted by: Sandra Gallegos, District PI Resource Teacher, Categorical Programs
Rachel Garcia, Coordinator, Categorical Programs
Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013

Item 15.3 C

ISSUE:

Amend/Ratify attendance to AVID trainings

ANALYSIS:

Advancement via Individual Determination (AVID) is a college-readiness system for elementary through higher education that is designed to increase school-wide learning and performance. The AVID College Readiness System (ACRS) accelerates student learning, uses research-based methods of effective instruction, provides meaningful and motivational professional learning, and acts as a catalyst for systemic reform and change. Attendance at AVID trainings is required as part of ongoing support for the district's implementation of AVID. There are no registration costs for the AVID district representative to attend AVID trainings.

The Board of Education approved attendance to the AVID Summer Institute. **An amendment is necessary to include lodging and travel expenses for additional required AVID trainings in the fall and spring.**

Reference Board Item No. 14.3 A, approved 6/13/13

Certificated Staff: Alejandra Pantoja, District Resource Teacher, Categorical Programs

Dates: Summer: Tuesday, July 30, 2013 through Friday, August 2, 2013
Fall: **October 8, 2013 through October 11, 2013**
Spring: **February 4, 2014 through February 7, 2014**

Expenditure:	Summer: Lodging, meals and mileage	\$866.37
	Fall: Lodging, meals and mileage	\$835.00
	Spring: Lodging, meals and mileage	<u>\$835.00</u>
	Total:	\$2,536.37

Funding: Centralized Title I Set Aside – PI LEA Professional Development Funds
Account #01.3-30100.0-00000-21000-5220-0000021

Justification: **Information regarding the fall and spring trainings was not received from AVID in time to include in the previous board item.**

RECOMMENDATION:

Approve/Ratify **amendment to Board Item No. 14.3 A, approved 6/13/13**, for one (1) certificated district resource teacher to attend the AVID Summer Institute in San Diego, CA,

Item 15.3 C

from Tuesday, July 30, 2013 through Friday, August 2, 2013, **and the AVID fall training in San Diego, CA, from October 8, 2013 through October 11, 2013 and the AVID spring training in San Diego, CA, from February 4, 2014 through February 7, 2014.** Total expenditure of ~~\$866.37~~ **\$2,536.37** is payable from Centralized Title I Set Aside – PI LEA Professional Development Funds.

Submitted by: Rachel Garcia, Coordinator, Categorical Programs
Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013

Item 15.3 D

ISSUE:

Ratify consultant agreement

ANALYSIS:

A Rio Vista Elementary School consultant agreement with Soren Bennick Productions will provide a bullying-proofing performance assembly entitled "Power of One" for students. This assembly will share a positive message that is clear and promotes anti-bullying through a series of skits. It will promote an anti-bullying message that correlates with the district-adopted Olweus Bullying Prevention Program. Students will have the opportunity to practice such messages by volunteering and participating in some of the skits and taking the "Power of One" oath against bullying aligned with the school's anti-bullying rules.

Consultant Information: Soren Bennick Productions is an independently run company of experienced theatre performers and writers. Their mission is to give children positive messages that build self-confidence and the skills needed to deal with trouble, in whatever form it comes. Soren Bennick believes that performing arts is an essential, magical tool that can bring children joy and improvement. Soren Bennick develops new shows through extensive consultation with principals, educators, and leading experts in the subject matter being presented. They do extensive research before their seasoned creative team goes to work writing and producing shows.

School: Rio Vista Elementary School

Participants: Kindergarten – fifth grade students
Two assemblies on September 10, 2013

Expenditure: \$785.00

Funding: LCFF Funds, Account # 01.1-07090.0-11100-10000-5810-1280000

Justification: As the available date with the production company occurred prior to the board meeting, and in order to secure the performance for the start of school, ratification is necessary.

RECOMMENDATION:

Approve/Ratify consultant agreement with Soren Bennick Productions for two (2) anti-bullying message "Power of One" assemblies for Rio Vista Elementary School students on September 10, 2013. Total expenditure of \$785.00 is payable from Rio Vista Elementary School LCFF Funds.

Item 15.3 D

Submitted by: Dean Cochran, Principal, Rio Vista Elementary School
Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013

Item 15.3 D

**EL RANCHO UNIFIED SCHOOL DISTRICT
Pico Rivera, California**

**Agreement for Consultant Services between
The El Rancho Unified School District and
Soren Bennick Productions, Inc.**

WHEREAS, it is the desire of the El Rancho Unified School District to contract a consultant to provide anti-bullying education to Rio Vista Elementary School students;

WHEREAS, such services will help students identify bullying behaviors, interventions, and the power of the bystander;

THEREFORE, this agreement is made and entered into this 10th day of October, 2013 by and between the El Rancho Unified School District and Soren Bennick Productions, Inc., consultant.

SERVICES TO BE RENDERED BY CONSULTANT:

The consultant will provide Rio Vista Elementary School students and teachers with two (2) assemblies on the "Power of One" anti-bullying initiatives.

PAYMENT TO BE MADE BY THE DISTRICT:

In consideration of the services rendered, the El Rancho Unified School District agrees to pay Soren Bennick Productions, Inc. SEVEN HUNDRED EIGHTY-FIVE DOLLARS. Payment is to be charged to Rio Vista Elementary School LCFF Funds.

**GOVERNING BOARD
EL RANCHO UNIFIED SCHOOL DISTRICT**

Soren Bennick Productions, Inc.

Martin Galindo, Superintendent
and Secretary to the Board

Consultant's Tax I.D./Social Security

Date

Item 15.3 E**ISSUE:**

Consultant agreement

ANALYSIS:

Music consultants' services are needed to assist the El Rancho High School Choral Department during the 2013/14 school year.

Research: Using professionals to assist with music has proven to be a helpful tool in accomplishing placement in the events in which the department participates.

Program Goal: The purpose of the program is to expose students in the Choral Department to professional musical accompaniment.

School Data: The El Rancho Choral Department has been involved in concert choir competitions. The choir has built a reputation of always joining the advanced divisions which showcase students who are the best in southern California. Placement in these competitions has been made possible through the assistance of professional musicians.

Consultant Information: Shirley Coddington has a degree in music education. She has been a choral accompanist for 18 years. She teaches piano and is currently accompanying Bellflower High School.

Location: El Rancho High School

Consultant: Shirley Coddington (accompanist)

Effective: October 11, 2013 through May 31, 2014

Expenditure: \$3,062.50 (7 monthly payments of \$437.50)

Funding: El Rancho High School General Funds
Account #01.1-00000.0-11100-10000-5810-3100000

RECOMMENDATION:

Approve consultant agreement with accompanist Shirley Coddington to assist El Rancho High School Choral Department students, effective October 11, 2013 through May 31, 2014. Total expenditure of \$3,062.50 for consultant services is payable from El Rancho High School General Funds.

Submitted by: Jessica Kwek, Principal, El Rancho High School
Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013

Item 15.3 E

**El Rancho Unified School District
Pico Rivera, California**

**Agreement for Consultant Services between the
El Rancho Unified School District and
Shirley Coddington**

WHEREAS, it is the desire of the El Rancho Unified School District to contract the services of Shirley Coddington, expert musician;

WHEREAS, such services will assist El Rancho High School choral department with musical accompaniment, including winter concert dress rehearsals and performance;

THEREFORE, this agreement is made and entered into this 10th day of October, 2013 by and between the El Rancho Unified School District and Shirley Coddington, consultant.

SERVICES TO BE RENDERED BY CONSULTANT:

The consultant will accompany El Rancho High School choral groups, effective October 11, 2013 through May 31, 2014.

PAYMENT TO BE MADE BY THE DISTRICT:

In consideration of the services rendered, the El Rancho Unified School District agrees to pay Shirley Coddington the sum of THREE THOUSAND SIXTY TWO DOLLARS AND FIFTY CENTS (\$3,062.50) in seven monthly payments of \$437.50 starting with October 17, 2013. Payment is to be charged to El Rancho High School General Funds.

**GOVERNING BOARD
EL RANCHO UNIFIED SCHOOL DISTRICT**

Shirley Coddington
3745 Valley Blvd., Sp. #17
Walnut, CA 91789
(909) 910-6458

Martin P. Galindo, Superintendent
and Secretary to the Board

Social Security #

Date

Item 15.3 F**ISSUE:**

Supplemental Educational Service (SES) agreements

ANALYSIS:

Board approval is requested for payment of SES providers for 45 companies to provide tutoring or extra academic assistance in English-language arts and mathematics to eligible children who are attending schools in Program Improvement Years 2-5, as required under the No Child Left Behind (NCLB) Act. Students from low-income families who are attending schools in Program Improvement Years 2-5 are eligible to receive these services from October 10, 2013 through April 30, 2014.

Participants: Eligible students from schools in Program Improvement Years 2-5
45 SES providers (listed below)

SES Providers:

A Better Tomorrow Education
A Tree of Knowledge Educational Services
A to Z In-Home Tutoring
ABLE Academics
ABC Phonetic Reading School
ACE Tutoring Services, Inc.
Achievement Matters
¡Aprende! Tutoring
Alternatives Unlimited, Inc.
ARC Associates
ATS Project Success
Brain Hurricane
Carter, Reddy & Associates, Inc.
Club Z! In-Home Tutoring, Inc.
Community College Foundation
Doctrina Tutoring
Empowerment Learning Services, LLC
Educational & Tutorial Services (ETS)
Friendly Community Outreach Center
Keep Hope Alive Project
Leading Edge Learning Center, LLC
Learn with Laptops
Mobile Minds Tutoring
Oxford Tutoring
Professional Tutors of America, Inc.
Rio Hondo Consortium (LEARN)

Item 15.3 F

Studentnest.com
Alpha Learning Centers LLC, DBA Sylvan Learning Center, Downey
The Academic Advantage
Total Education Solutions
TutorWorks Inc.
Advanced Reading Solutions LLC, DBA UROK Learning Institute
Educational Advantage DBA Xamaze In-Home Tutoring
#1 Academia de Servicio Tutoria
!!1A1 Tutoria Tablet Computer
!!! 1st Choice Smart-Phone Tutoring
!!! Apple iPad & Android Tablet Tutoring!!!
!! #1 At-Home Tutors, Inc.
! #1 Touch-Screen Tablet Computer Tutoring
! A+ CAT (Computer Assisted Tutoring)
! 1 Computadoras Gratis para Ti Inc.
#1 Educando con Tabletas
#1 in Learning Online, Inc
123 Math
1 on 1 Learning with Laptops

Effective: October 10, 2013 through April 30, 2014

Expenditure: Total not to exceed: \$330,586.65
(Not to exceed \$895.17 per eligible student receiving services; per pupil rate provided by the California Department of Education as of July 26, 2013)

Funding: District Title I Set Aside Funds
Account # 01.3-30100.0-11100-10000-5810-0000022

RECOMMENDATION:

Approve agreements with 45 Supplemental Educational Service (SES) providers for schools in Program Improvement Years 2-5 under the No Child Left Behind Act of 2001, effective October 10, 2013 through April 30, 2014. Providers are not to exceed \$895.17 per eligible student receiving services (per pupil rate provided by the California Department of Education as of July 26, 2013). Total expenditure not to exceed \$330,586.65 is payable from District Title I Set Aside Funds.

Submitted by: Sandra Gallegos, District Program Improvement Resource Teacher
Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013

Item 15.3 G

ISSUE:

Submission of William's Quarterly Report

ANALYSIS:

The William's Lawsuit Settlement of August 2004 seeks to ensure that all students have equal access to the basics of a quality education. The Valenzuela/CAHSEE Settlement of 2006 requires school districts, charter schools, and county superintendents that participate in a specified categorical funding program to offer services to students who did not pass the CAHSEE by the end of grade 12. These settlements require quarterly reporting to the Los Angeles County Office of Education.

1st Quarter Report Dates: July 1, 2013 through September 30, 2013

Reported: No complaints were filed with any school in the district during this quarter.

RECOMMENDATION:

Approve submission to the Los Angeles County Office of Education of the Williams/Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Uniform Complaints 2013-2014. The report states that no complaints were filed with any school in the district during the first quarter, which covers July 1, 2013 through September 30, 2013.

Submitted by: Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013



**Los Angeles County
Office of Education**
Leading Educators • Supporting Students
Serving Communities

**Williams/Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Uniform Complaints 2013-2014**

Item 15.3 G

District Name: El Rancho Unified School District Date: October 1, 2013

Person completing this form: Roxane Fuentes Title: Assistant Supt.

Quarter covered by this report (check one below):

- 1st QTR July 1 to September 30 Due Oct. 18, 2013
- 2nd QTR October 1 to December 31 Due Jan. 17, 2014
- 3rd QTR January 1 to March 31 Due Apr. 18, 2014
- 4th QTR April 1 to June 30 Due Jul. 18, 2014

Date for information to be reported publicly at governing board meeting: October 10, 2013

Please check the box that applies:

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

	Number of Complaints Received in Quarter	Number of Complaints Resolved	Number of Complaints Unresolved
Instructional Materials	0	0	0
Facilities	0	0	0
Teacher Vacancy and Misassignment	0	0	0
CAHSEE Intensive Instruction and Services	0	0	0
TOTAL	0	0	0

Print Name of District Superintendent Martin P. Galindo

Signature of District Superintendent _____ Date _____

Return the **Quarterly Summary** to:
Williams Legislation Implementation Project
Los Angeles County Office of Education
c/o Kirit Chauhan, Williams Settlement Legislation
9300 Imperial Highway, ASM/Williams ECW 284
Downey, CA 90242

Telephone: (562) 803-8227
FAX: (562) 803-8325
E-Mail: Chauhan_Kirit@lacoed.edu

Item 15.4 A

ISSUE:

Approve/Ratify Business Services reports for the month of September 2013.

ANALYSIS:

Monthly business reports include the following:

- Miscellaneous cash collections, receipts numbers 81112 through 81201 totaling \$690,322.77.
- Purchase orders P185555 through P185932 including prior numbered confirming orders totaling \$822,334.24.
- Food Services purchase orders FS20556 through FS20588 totaling \$43,192.46.
- Purchase orders payable through *Measure "A"* bond funds totaling \$2,279.40.
- Purchase orders payable through *Measure "EE"* bond funds totaling \$438,589.69.
- A-Warrant (payrolls) schedule numbers C1B through 267 totaling \$3,872,795.17.
- B-Warrants (accounts payable) totaling \$2,087,114.78.
- Clearing account numbers 3432 through 3437 totaling \$627,484.03.
- Revolving Cash Check number 3377 totaling \$584.00.

RECOMMENDATION:

Approve/Ratify Business Services reports for the month of September 2013.

Submitted by: Laura Castillo, Director of Fiscal Services
Leticia Covarrubias, Chief Business Officer

October 10, 2013

EL RANCHO UNIFIED SCHOOL DISTRICT
BUSINESS DIVISION

Submitted By
Item 15.4A
E. Cook, Treasurer
10/1/2013

MISCELLANEOUS CASH COLLECTIONS
September 2013

RCPT#	RECEIPT DATE	FROM	FOR	CHECK AMT.	TOTAL
81112	09/03/13	Rivera Elementary	Donation/Fundraiser	750.25	
81113	09/04/13	Sewell, Richard	Insurance Premium	556.81	
81114	09/04/13	Sewell, Richard	Insurance Premium	556.81	
81115	09/04/13	Sherman, Linda	Insurance Premium	859.66	
81116	09/04/13	Coyne, Ann	Insurance Premium	952.08	
81117	09/04/13	Coca Cola	Donation/Fundraiser	16.23	
81118	09/04/13	North Park ASB	Transportation	1,151.95	
81119	09/04/13	Pepsi Bottling	Donation/Fundraiser	90.18	
81120	09/04/13	El Rancho ASB	Payroll	1,181.90	
81121	09/04/13	The Gas Company	Use of Facility	5,000.00	
81122	09/04/13	Burke ASB	Transportation	497.78	
81123	09/04/13	Edison	Donation/Fundraiser	90.00	
81124	09/04/13	Wells Fargo	Donation/Fundraiser	60.00	
81125	09/04/13	City of Pico Rivera	Use of Facility	502.74	
81126	09/05/13	Iizuka, Pearl	Reimbursement	175.00	
81127	09/05/13	State of California	MediCal	12,182.35	
81128	09/05/13	WASIA	Workers Comp	1,948.46	
81129	09/05/13	WASIA	Workers Comp	330.63	
81130	09/05/13	WASIA	Workers Comp	4,788.21	
81131	09/05/13	Wells Fargo	Donation/Fundraiser	50.05	
81132	09/05/13	Edison	Donation/Fundraiser	185.01	
81133	09/05/13	Edison	Donation/Fundraiser	185.01	
81134	09/05/13	Plaza De La Raza	Use of Facility	3,000.00	
81135	09/05/13	Plaza De La Raza	Use of Facility	3,000.00	
81136	09/05/13	Plaza De La Raza	Use of Facility	3,000.00	
81137	09/05/13	El Rancho High ASB	Reimbursement	2,322.00	
81138	09/05/13	Reed, Laura	Insurance Premium	520.65	
81139	09/05/13	Parson Joette	Insurance Premium	572.43	
81140	09/05/13	Ahumada, Gloria	Insurance Premium	1,311.40	
81141	09/10/13	Halley, James	Insurance Premium	127.64	
81142	09/11/13	Tri Cities ROP	Use of Facility	4,000.00	
81143	09/11/13	El Rancho High ASB	Bank Fees	1,929.28	
81144	09/11/13	Burke ASB	Bank Fees	438.13	
81145	09/11/13	Target	Donation/Fundraiser	827.10	
81146	09/11/13	Target	Donation/Fundraiser	155.73	
81147	09/11/13	Rivera Middle ASB	Bank Fees	390.61	
81148	09/11/13	State of California	MediCal	21,349.44	
81149	09/11/13	State of California	Child & Adult Care Food Program	971.45	
81150	09/11/13	County of Los Angeles	Fines & Forfeitures	91.09	
81151	09/11/13	Sprint Nextel	Mini Tech Grant	709.50	
81152	09/11/13	North Park Band Boosters	Transportation	300.00	
81153	09/11/13	WASIA	Workers Comp	1,340.70	
81154	09/11/13	Sittion, Leo	Insurance Premium	255.28	
81155	09/11/13	Shopfner, Joy	Insurance Premium	63.82	
81156	09/11/13	Gomez, Maria	Insurance Premium	372.53	
81157	09/11/13	Leos, Raul	Insurance Premium	556.81	
81158	09/11/13	Frias, Miriam	Microfilming Services	10.00	
81159	09/12/13	Edison	Donation/Fundraiser	21.00	
81160	09/12/13	Target	Donation/Fundraiser	214.20	
81161	09/12/13	El Rancho High ASB	Payroll	683.77	
81162	09/12/13	State of California	State Pre School	324,893.00	
81163	09/12/13	North Park Band Boosters	Transportation	800.00	
81164	09/12/13	North Park Band Boosters	Transportation	300.00	
81165	09/17/13	Gomez, Erika	Developer Fees	1,809.44	

EL RANCHO UNIFIED SCHOOL DISTRICT
BUSINESS DIVISION

Submitted By **pg. 94**
Item 154A
10/1/2013

MISCELLANEOUS CASH COLLECTIONS
September 2013

RCPT#	RECEIPT DATE	FROM	FOR	CHECK AMT.	TOTAL
81166	09/17/13	Intercommunity Emergency Medical	Refund	437.00	
81167	09/17/13	El Rancho High ASB	Payroll	1,452.63	
81168	09/17/13	Birney Dads Club	Transportation	214.56	
81169	09/17/13	State of California	MediCal	6,208.45	
81170	09/17/13	WASIA	Workers Comp	13.26	
81171	09/17/13	Calvary Pico Rivera	Use of Facility	5,450.00	
81172	09/17/13	Mid Cities Hope	Insurance Premium	988.00	
81173	09/17/13	Swanson, Carolyn	Insurance Premium	4,925.00	
81174	09/17/13	WASIA	Workers Comp	2,098.34	
81175	09/20/13	Target	Donation/Fundraiser	128.26	
81176	09/20/13	WASIA	Workers Comp	2,438.22	
81177	09/20/13	Target	Donation/Fundraiser	297.50	
81178	09/20/13	Stella, Carol	Insurance Premium	309.01	
81179	09/20/13	State of California	State Pre School	50,191.00	
81180	09/24/13	Whittier Union HSD	SELPA	188,664.86	
81181	09/24/13	Luna, Maya	Insurance Premium	277.41	
81182	09/24/13	James, Tere	Insurance Premium	63.82	
81183	09/24/13	Jimenez, Dinah	Insurance Premium	131.14	
81184	09/24/13	El Rancho High ASB	Payroll	199.43	
81185	09/24/13	Esript	Donation/Fundraiser	4.72	
81186	09/24/13	State of California	MediCal	2,615.08	
81187	01/00/00	VOID	VOID	0.00	
81188	09/25/13	WASIA	Workers Comp	1,340.70	
81189	09/25/13	WASIA	Reimbursement	534.23	
81190	09/25/13	WASIA	Reimbursement	172.71	
81191	09/26/13	Garcia, Juan	Developer Fees	1,620.08	
81192	09/26/13	Recio, Cheryl	Insurance Premium	516.22	
81193	09/26/13	Sandoval, Anthony	Insurance Premium	326.05	
81194	09/26/13	Eastern County Newspaper	Microfilming Services	461.00	
81195	09/30/13	Chavez, Catherine	Insurance Premium	63.82	
81196	09/30/13	Milas, Cheryl	Insurance Premium	638.20	
81197	09/30/13	Sprint Nextel	Mini Tech Grant	709.50	
81198	09/30/13	WASIA	Workers Comp	2,133.44	
81199	09/30/13	WASIA	Workers Comp	2,098.34	
81200	09/30/13	Bernier, Candy	Insurance Premium	309.01	
81201	09/30/13	City of Pico Rivera	Reimbursement	3,843.67	690,322.77

Board List Purchase Order Report												
EL RANCHO USD												
PREVIOUSLY NUMBERED Purchase Orders												
PO Date	PO #	Stat	Vendor Name	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	PO Amt	
09/11/13	P185555	A	DICK BLICK	01.1	00000.0	11100	10000	4310	3100000	13-14	\$ 2,395.94	
09/13/13	P185567	X	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	\$ 4,193.95	
09/13/13	P185567A	A	FOLLETT EDUCATIONAL SERVICES	01.1	07156.0	11100	10000	4210	0000006	13-14	\$ 3,873.00	
09/06/13	P185589	A	APPLE COMPUTER, INC.	01.1	00000.0	11100	10000	4400	3100000	13-14	\$ 2,755.80	
09/26/13	P185639	A	TIGER DIRECT, INC.	01.3	70910.0	11100	10000	4310	1310000	13-14	\$ 2,954.81	
09/05/13	P185680	A	TECHNOLOGY INTEGRATION GROUP	01.1	00000.0	11100	10000	4310	1310000	13-14	\$ 738.67	
				01.1	00000.0	11100	10000	4310	3100000	13-14	\$ 3,419.33	
				01.3	70900.0	11100	10000	4310	3100000	13-14	\$ 3,318.77	
09/05/13	P185706	A	DOMTAR	01.3	30100.0	11100	10000	4310	3100000	13-14	\$ 3,318.77	
09/26/13	P185732	A	PRIORITY MAILING SYSTEMS, INC.	01.1	00000.0	00000	75400	9320	0000004	13-14	\$ 1,698.84	
				01.1	00000.0	00000	75500	4350	0000004	13-14	\$ 776.02	
											\$ 29,443.90	
Purchase Orders/Buyouts To The Board for Ratification From : 09/01/2013 to 09/30/2014												
PO Date	PO #	Stat	Vendor Name	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	PO Amt	
09/05/13	P185738	A	GANDER PUBLISHING	01.3	63000.0	11100	10000	4310	0000006	13-14	\$ 13,721.32	
09/05/13	P185739	A	WILLIAM V. MACGILL & CO.	01.1	00000.0	00000	31400	4310	0000046	13-14	\$ 395.56	
09/05/13	P185740	A	CPM EDUCATIONAL PROGRAM	01.1	07156.0	11100	10000	4210	0000006	13-14	\$ 290.00	
09/05/13	P185741	A	SOUTHWEST SCHOOL AND OFFICE SUPP	01.1	00000.0	00000	74000	4350	0000009	13-14	\$ 285.11	
			Submitted with last months purchases									
09/05/13	P185743	A	SOUTHWEST SCHOOL AND OFFICE SUPP	01.1	00000.0	32000	10000	4350	3120000	13-14	\$ 49.27	
09/05/13	P185744	A	FOLLETT EDUCATIONAL SERVICES	01.3	70900.0	11100	10000	4210	3100000	13-14	\$ 748.83	
			Submitted with last months purchases									
			Submitted with last months purchases									
			Submitted with last months purchases									
			Submitted with last months purchases									
09/26/13	P185749	X	FOLLETT EDUCATIONAL SERVICES	01.3	63000.0	00000	21000	4210	0000006	13-14	\$ 1,177.92	
			AMERICAN EXPRESS	01.3	63000.0	00000	21000	4210	0000006	13-14	\$ 1,454.86	
			Submitted with last months purchases									
			Submitted with last months purchases									
09/05/13	P185752	A	SOUTHWEST SCHOOL AND OFFICE SUPP	01.1	00000.0	00000	75400	4350	0000004	13-14	\$ 220.00	
			Submitted with last months purchases									
09/05/13	P185753	A	SOUTHWEST SCHOOL AND OFFICE SUPP	01.1	00000.0	11100	10000	4310	1210000	13-14	\$ 1,980.00	
			Submitted with last months purchases									

09/05/13	P185755	A	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	81100	4380	0000003	13-14	\$	737.00
09/05/13	P185756	A	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	0000004	13-14	\$	1,315.71
09/05/13	P185757	A	ATKINSON, ANDELSON, LOYA, RUUD & RO	01.1	00000.0	00000	71500	5820	0000000	13-14	\$	70,000.00
09/05/13	P185758	A	CULVER-NEWLIN INC.	01.1	00000.0	00000	71500	4350	0000001	13-14	\$	149.49
09/05/13	P185759	A	TROPHY CENTER US	01.1	00000.0	00000	71100	4350	0000001	13-14	\$	660.00
09/05/13	P185760	A	LIGHT BULB DEPOT	01.1	00000.0	00000	81100	4380	0000003	13-14	\$	385.77
09/05/13	P185761	A	MC MASTER-CARR SUPPLY COMPANY	01.3	81500.0	00000	81100	4380	0000003	13-14	\$	27.94
09/05/13	P185762	A	TRI-SIGNAL INTEGRATION	01.3	81500.0	00000	81100	4380	0000003	13-14	\$	3,437.92
09/05/13	P185763	A	CAMCOR, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	\$	1,052.70
09/05/13	P185764	A	VAVRINEK, TRINE, DAY & CO.	01.1	07010.1	00000	72000	5810	0000006	13-14	\$	13,200.00
09/05/13	P185765	A	SOUTHWEST SCHOOL AND OFFICE SUPPL	01.1	00000.0	11100	10000	4310	2170000	13-14	\$	2,164.66
09/05/13	P185766	A	HEWLETT PACKARD CORPORATION	01.3	70910.0	11100	10000	4400	3120000	13-14	\$	3,074.50
09/05/13	P185767	A	TROXELL COMMUNICATIONS, INC.	01.3	70900.0	11100	10000	4310	3120000	13-14	\$	884.40
09/05/13	P185768	A	BELLFLOWER MUSIC CENTER	01.1	00000.0	17000	10000	5630	0000006	13-14	\$	1,500.00
09/05/13	P185769	A	INTELLIGENT COMPUTER CONCEPTS	21.0	00000.1	00000	85000	5810	0000000	13-14	\$	1,980.70
09/09/13	P185770	A	DICK BLICK	01.1	00000.0	11100	10000	4310	3100000	13-14	\$	2,892.93
09/09/13	P185771	A	ALL AMERICAN TROPHY & ENGRAVING C	01.1	00000.0	00000	27000	4350	3100000	13-14	\$	72.60
09/09/13	P185772	A	WITT COMPANY	01.3	30100.0	11100	10000	5610	1280000	13-14	\$	595.00
09/09/13	P185773	A	B & W COMMUNICATIONS INC.	11.0	06390.0	00000	27000	4390	3140000	13-14	\$	559.90
09/09/13	P185774	A	ANTON ENVELOPE COMPANY	01.1	00000.0	00000	75400	9320	0000004	13-14	\$	843.75
09/09/13	P185775	A	DELPHIN COMPUTER	01.3	65000.0	50010	27000	4350	0000060	13-14	\$	737.00
09/09/13	P185776	A	OFFICE DEPOT	01.3	70900.0	11100	10000	4310	1280000	13-14	\$	1,607.94
09/05/13	P185777	A	TARGET STORE	01.3	30100.0	11100	10000	4310	1280000	13-14	\$	1,607.94
				01.3	58102.0	00045	39000	4390	0000046	13-14	\$	880.00
				01.3	58102.0	00123	39000	4390	0000046	13-14	\$	880.00
09/06/13	P185778	A	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	1,288.97
09/10/13	P185779	A	DISCOUNT SCHOOL SUPPLY	12.0	61050.0	00010	10000	4310	0000036	13-14	\$	731.69
09/10/13	P185780	A	TECHNOLOGY INTEGRATION GROUP	01.1	00000.0	00000	27000	4350	2150000	13-14	\$	105.16
09/10/13	P185781	A	NASCO WEST	01.1	00000.0	11100	10000	4310	2150000	13-14	\$	343.20
09/10/13	P185782	A	HOUGHTON MIFFLIN COMPANY	01.3	63000.0	11100	10000	4210	0000006	13-14	\$	302.55
09/10/13	P185783	A	PEOPLES EDUCATION, INC.	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	1,314.00
09/10/13	P185784	A	SAN GABRIEL VALLEY NEWSPAPER GRO	21.0	00000.1	00000	85000	5830	0000002	13-14	\$	1,650.00
09/10/13	P185785	A	ROBLES, ROXANNE.	01.3	70910.0	11100	10000	5810	1230000	13-14	\$	6,300.00
				01.3	30100.0	11100	10000	5810	1230000	13-14	\$	6,300.00
				01.3	70900	11100	10000	5810	1230000	13-14	\$	3,150.00
09/06/13	P185786	A	PEARSON EDUCATION	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	594.47
09/10/13	P185787	A	BIG 5 SPORTING GOODS	01.1	00000.0	11100	42000	4310	3100000	13-14	\$	1,320.00
09/10/13	P185788	A	PEARSON ASSESSMENTS	01.3	65000.0	57750	11900	4310	0000060	13-14	\$	1,163.16
09/10/13	P185789	A	LAKESHORE LEARNING MATERIALS	01.3	63000.0	11100	10000	4310	0000006	13-14	\$	303.79
09/10/13	P185790	A	TIGER DIRECT, INC.	01.1	00000.0	00000	27000	4350	2150000	13-14	\$	357.57

09/10/13	P185791	A	BELLFLOWER MUSIC CENTER	01.1	00000.0	11100	10000	4310	2150000	13-14	\$	474.12
09/10/13	P185792	A	SOUTHWEST SCHOOL AND OFFICE SUPPL	01.1	07090.0	11100	10000	4310	1230000	13-14	\$	3,397.81
09/10/13	P185793	A	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	4310	3100000	13-14	\$	221.59
09/10/13	P185794	A	JOSTENS	01.1	00000.0	00000	71500	4390	0000001	13-14	\$	12,100.00
09/10/13	P185795	A	WAPADH	01.3	65000.0	57570	11800	5810	0000060	13-14	\$	1,000.00
09/10/13	P185796	A	ZINSMEYER ACADEMY	01.3	65000.0	57570	11800	5810	0000060	13-14	\$	2,311.63
09/10/13	P185797	A	BAILEY, PEGGY	01.3	65000.0	57570	11800	5810	0000060	13-14	\$	2,500.00
09/10/13	P185798	A	PAXIS	01.3	58102.0	00123	39000	4395	0000046	13-14	\$	5,628.00
09/10/13	P185799	A	OFFICE DEPOT	01.3	58102.0	00045	39000	4350	0000046	13-14	\$	1,320.00
09/10/13				01.3	58102.0	00123	39000	4350	0000046	13-14	\$	1,320.00
09/10/13	P185800	A	CITY OF PICO RIVERA	01.1	00000.0	00000	72000	5810	0000002	13-14	\$	73,328.20
09/10/13	P185801	A	SCHOOL INNOVATIONS & ACHIEVEMENT	01.1	00000.0	00000	72000	5850	0000002	13-14	\$	26,300.00
09/10/13	P185802	A	KELDON PAPER COMPANY	01.1	00000.0	00000	75500	4350	0000004	13-14	\$	298.98
09/10/13	P185803	A	DANMAR PRODUCTS	01.3	65000.0	57500	11100	4310	0000060	13-14	\$	141.60
09/10/13	P185804	A	CALSAK PLASTIC	01.3	81500.0	00000	81100	4380	0000003	13-14	\$	1,210.00
09/10/13	P185805	A	LITTLEJOHN-REULAND CORPORATION	01.3	81500.0	00000	81100	4380	0000003	13-14	\$	418.22
09/10/13	P185806	A	OFFICE DEPOT	01.1	00000.0	00000	77000	4310	0000040	13-14	\$	550.00
09/12/13	P185807	A	CROCKER SIGNS & SCREEN PRINTING	01.1	00000.0	00000	74000	4350	0000009	13-14	\$	63.25
09/13/13	P185808	A	E-COMLETE LLC	01.3	30100.0	00000	27000	4350	1230000	13-14	\$	39.98
09/13/13	P185809	A	PAUL MONTELONGO	11.0	06390.0	00000	27000	4310	3140000	13-14	\$	458.80
09/13/13	P185810	A	B & W COMMUNICATIONS INC.	01.1	00000.0	00000	27000	4350	2180000	13-14	\$	2,006.40
09/13/13	P185811	A	STAPLES ADVANTAGE	01.1	00000.0	00000	27000	4350	2180000	13-14	\$	659.90
09/19/13	P185812	A	AMERICAN EXPRESS	01.1	00000.0	00000	27000	4350	2150000	13-14	\$	86.44
09/13/13	P185813	A	CPM EDUCATIONAL PROGRAM	01.3	30100.0	11100	10000	4210	2150000	13-14	\$	2,603.50
09/13/13	P185814	A	MACMILLAN/MCGRAW HILL	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	9,967.63
09/13/13	P185815	A	CENGAGE LEARNING	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	9,949.80
09/13/13	P185816	A	MACMILLAN/MCGRAW HILL	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	1,112.70
09/13/13	P185817	A	REAL VOLLEYBALL	01.1	00000.0	11100	42000	4310	3100000	13-14	\$	274.59
09/13/13	P185818	A	WAYFAIR	11.0	06390.0	00000	27000	4390	3140000	13-14	\$	452.74
	P185819		P.O. has not been entered at this time.									
	P185820		P.O. has not been entered at this time.									
09/20/13	P185821	A	SMART & FINAL	01.3	65000.0	57590	11100	4310	0000060	13-14	\$	500.00
09/13/13	P185822	A	STAPLES ADVANTAGE	01.1	07090.0	11100	10000	4310	1310000	13-14	\$	329.73
09/17/13	P185823	A	SCHOLASTIC, INC.	01.3	70900.0	11100	10000	4310	3120000	13-14	\$	218.90
09/17/13	P185824	A	PEARSON EDUCATON	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	1,814.40
09/17/13	P185825	A	GE CAPITAL	01.1	00000.0	00000	27000	5610	1310000	13-14	\$	2,113.52
09/17/13	P185826	A	CALSA	01.1	07090.0	11100	10000	5610	1310000	13-14	\$	2,113.52
09/17/13	P185827	A	ENCORE AWARDS & MARKETING	01.3	70910.0	00000	27000	5310	2150000	13-14	\$	165.00
09/18/13	P185828	A	DEMIDEC	01.1	00000.0	00000	27000	4350	3100000	13-14	\$	140.68
09/18/13	P185828	A	DEMIDEC	01.3	70900.0	11100	10000	4310	3100000	13-14	\$	852.50

09/18/13	P185829	A	SOUTHWEST SCHOOL AND OFFICE SUPP	11.0	06390.0	00000	27000	4310	3140000	13-14	\$	175.98
09/18/13	P185830	A	ACCREDITING COMMISSION FOR SCHOOL	01.1	00000.0	00000	27000	5310	3120000	13-14	\$	810.00
09/18/13	P185831	A	PEARSON EDUCATON	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	5,338.58
09/18/13	P185832	A	JBA INSTITUTE, LLC	01.3	65000.0	57570	11800	5810	0000060	13-14	\$	156,337.50
09/18/13	P185833	A	BARNES & NOBLE INC.	01.1	00000.0	32000	10000	4310	3120000	13-14	\$	32.60
09/17/13	P185834	X	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	3,838.75
09/18/13	P185834A	A	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	3,838.75
09/18/13	P185835	A	GLENCOE/MC GRAW-HILL	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	323.91
09/17/13	P185836	A	SARGENT'S SPORTING GOODS	01.1	00500.0	00000	27000	4390	3100000	13-14	\$	153.94
09/18/13	P185837	A	SOUTHWEST SCHOOL AND OFFICE SUPP	01.1	00000.0	11100	10000	4310	2180000	13-14	\$	451.44
09/18/13	P185838	A	PERMA-BOUND	01.3	70910.0	11100	10000	4310	2150000	13-14	\$	498.52
09/17/13	P185839	X	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	14,787.33
09/18/13	P185839A	A	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	14,893.40
09/19/13	P185840	A	CENGAGE LEARNING	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	329.40
09/19/13	P185841	A	CENGAGE LEARNING	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	1,787.41
	P185842		Purchase Order Was Cancelled									
09/11/13	P185843	A	BELLFLOWER MUSIC CENTER	01.1	00000.0	00000	71500	4390	0000001	13-14	\$	2,618.00
09/19/13	P185844	A	DIVISION OF THE STATE ARCHITECT	21.0	00000.0	95600	85000	5890	1250000	13-14	\$	32.34
09/19/13	P185845	A	DIVISION OF THE STATE ARCHITECT	21.0	00000.0	95600	85000	5890	2170000	13-14	\$	250.00
				21.0	00000.0	95600	85000	5890	2180000	13-14	\$	250.00
09/19/13	P185846	A	DIVISION OF THE STATE ARCHITECT	21.0	00000.0	95600	85000	5890	1300000	13-14	\$	500.00
09/19/13	P185847	A	DIVISION OF THE STATE ARCHITECT	21.0	00000.0	95600	85000	5890	1230000	13-14	\$	165.00
				21.0	00000.0	95600	85000	5890	1290000	13-14	\$	165.00
				21.0	00000.0	95600	85000	5890	1260000	13-14	\$	170.00
09/19/13	P185848	A	DIVISION OF THE STATE ARCHITECT	21.0	00000.0	95600	85000	5890	0000035	13-14	\$	500.00
09/19/13	P185849	A	DIVISION OF THE STATE ARCHITECT	21.0	00000.0	95600	85000	5890	1300000	13-14	\$	500.00
09/19/13	P185850	A	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	11,429.57
09/19/13	P185851	A	PEARSON EDUCATON	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	957.09
09/19/13	P185852	A	ESPECIALNEEDS	01.3	65000.0	57500	11100	4400	0000060	13-14	\$	854.59
09/19/13	P185853	A	AMSCOPE	01.3	70900.0	11100	10000	4310	2150000	13-14	\$	2,279.56
09/17/13	P185854	A	FOLLETT EDUCATIONAL SERVICES	01.1	07090.0	11100	10000	4210	2180000	13-14	\$	820.51
09/18/13	P185855	A	LAKESHORE LEARNING MATERIALS	01.3	63000.0	11100	10000	4210	0000006	13-14	\$	2,265.50
09/18/13	P185856	A	LAKESHORE LEARNING MATERIALS	01.3	63000.0	11100	10000	4210	0000006	13-14	\$	2,265.50
09/18/13	P185857	A	LAKESHORE LEARNING MATERIALS	01.3	63000.0	11100	10000	4210	0000006	13-14	\$	2,265.50
09/19/13	P185858	A	UNISOURCE	01.1	00000.0	00000	75400	9320	0000004	13-14	\$	6,974.09
09/19/13	P185859	A	B & W COMMUNICATIONS INC.	01.1	00000.0	00000	75600	4310	0000004	13-14	\$	284.90
09/19/13	P185860	A	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	0000004	13-14	\$	525.07
09/19/13	P185861	A	DEPARTMENT OF GENERAL SERVICES	21.0	00000.0	95600	81100	5890	0000003	13-14	\$	230.00
09/19/13	P185862	A	HUR FLOORING COMPANY	01.1	00000.0	00000	81100	5810	0000003	13-14	\$	6,095.00
09/19/13	P185863	A	HUR FLOORING COMPANY	01.1	00000.0	00000	81100	5810	0000003	13-14	\$	4,876.00

09/19/13	P185864	A	COOL ROOFING SYSTEMS, INC.	01.3	81500.0	00000	81100	5610	0000003	13-14	\$	4,350.00
09/19/13	P185865	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	72000	4350	0000002	13-14	\$	31.70
09/19/13	P185866	A	GRAINGER	01.1	00000.0	00000	81100	4380	0000003	13-14	\$	3,389.02
09/19/13	P185867	A	GRAINGER	01.1	00000.0	00000	81100	4380	0000003	13-14	\$	1,371.39
09/19/13	P185868	A	MC MASTER-CARR SUPPLY COMPANY	01.1	00000.0	00000	81100	4380	0000003	13-14	\$	510.47
09/19/13	P185869	A	POWERSTRIDE BATTERY	01.1	00000.0	00000	81100	4380	0000003	13-14	\$	1,267.20
09/19/13	P185870	A	POWERSTRIDE BATTERY	01.1	00000.0	00000	81100	4380	0000003	13-14	\$	88.00
09/19/13	P185871	X	DEMIDEC	01.1	00000.0	11100	10000	4310	2180000	13-14	\$	17.18
09/23/13	P185871A	A	DEMCO	01.1	00000.0	11100	10000	4310	2180000	13-14	\$	17.18
09/19/13	P185872	A	KOVALCHUCK, DANIEL	01.3	65000.0	57700	11900	5815	0000060	13-14	\$	3,700.00
09/19/13	P185873	A	LAKE SHORE LEARNING MATERIALS	01.3	63000.0	11100	10000	4210	0000006	13-14	\$	1,334.28
09/19/13	P185874	A	MWAVE	01.3	70910.0	11100	10000	4310	2150000	13-14	\$	179.98
09/19/13	P185875	A	KENDALL/HUNT PUBLISHING CO.	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	2,471.91
09/19/13	P185876	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	27000	4350	2180000	13-14	\$	148.49
09/19/13	P185877	A	B & W COMMUNICATIONS INC.	01.1	00000.0	00000	27000	4350	1310000	13-14	\$	501.60
09/20/13	P185878	A	THIRTY THIRD DISTRICT PTA	01.1	00000.0	00000	71500	5220	0000001	13-14	\$	25.00
09/26/13	P185878	A	B & W COMMUNICATIONS INC.	01.1	00000.0	00000	75600	4310	0000004	13-14	\$	96.14
09/26/13	P185879	A	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	1,336.07
09/26/13	P185880	A	PRENTICE HALL	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	5,985.60
09/26/13	P185881	A	PEARSON EDUCATION	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	1,025.50
09/26/13	P185882	A	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	315.59
09/26/13	P185883	A	MACMILLAN/MCGRAW HILL	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	1,247.05
09/26/13	P185884	A	MACMILLAN/MCGRAW HILL	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	931.80
09/26/13	P185885	A	MACMILLAN/MCGRAW HILL	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	9,953.49
09/26/13	P185886	A	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	780.00
09/26/13	P185887	A	CGP EDUCATION, INC.	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	472.44
09/26/13	P185888	A	PEARSON EDUCATION	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	405.20
09/26/13	P185889	A	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4110	0000006	13-14	\$	4,030.08
09/26/13	P185890	A	PEARSON EDUCATION	01.1	07156.0	11100	10000	4210	0000006	13-14	\$	300.00
09/26/13	P185891	A	NESTLE PURE LIFE DIRECT	01.3	30100.0	00000	21000	4390	0000020	13-14	\$	
09/26/13	P185892	A	TAU, MANNY, PSY.D.	01.3	42030.0	00000	21000	4390	0000006	13-14	\$	
09/26/13	P185893	A	AIRGAS - WEST	01.3	65000.0	50010	27000	5810	0000060	13-14	\$	6,500.00
09/27/13	P185894	A	DIGITAL EDGE LEARNING	01.1	00000.0	00000	81100	4380	0000003	13-14	\$	216.92
09/27/13	P185895	A	TEACHER DIRECT	01.3	70910.0	11100	10000	4310	1310000	13-14	\$	1,514.89
09/27/13	P185896	A	DELPHIN COMPUTER	01.1	07090.0	11100	10000	4310	1310000	13-14	\$	1,089.09
09/27/13	P185897	A	B & W COMMUNICATIONS INC.	01.3	30100.0	11100	10000	4310	1220000	13-14	\$	4,206.40
09/27/13	P185898	A	SARGENT'S SPORTING GOODS	01.1	00000.0	00000	27000	4350	3100000	13-14	\$	580.74
09/27/13	P185899	A	APPLE COMPUTER, INC.	01.1	00000.0	11100	42000	4310	3100000	13-14	\$	6,727.56
09/27/13	P185900	A	SCHOOL NURSE SUPPLY, INC.	01.1	07090.0	11100	10000	4310	3120000	13-14	\$	606.10
09/27/13	P185900	A	SCHOOL NURSE SUPPLY, INC.	01.3	56400.0	00000	31400	4310	0000046	13-14	\$	154.90

09/27/13	P185901	A	KIS COMPUTER CENTER	01.3	35500.0	11100	10000	5610	3100000	13-14	\$ 1,100.00
	P185902	A	TOPETE, NANCY AND AVINA, RICARDO	01.3	65000.0	57570	11800	5815	0000060	13-14	\$ 6,400.00
09/27/13	P185903	A	SCHOOL OUTFITTERS	01.1	07090.0	11100	10000	4310	3100000	13-14	\$ 6,515.52
09/27/13	P185904	A	DEMCO	01.1	00000.0	11100	10000	4310	2180000	13-14	\$ 235.17
09/27/13	P185905	A	ALL AMERICAN TROPHY & ENGRAVING C	01.1	00000.0	00000	27000	4350	3100000	13-14	\$ 34.20
09/27/13	P185906	X	PO WAS CANCELED								\$ -
09/27/13	P185907	A	SIMPLEX GRINNELL, OFFICE 432	01.1	00000.0	00000	27000	4350	3100000	13-14	\$ 109.26
09/27/13	P185908	A	TIGER DIRECT, INC.	01.1	07090.0	11100	10000	4400	2150000	13-14	\$ 959.99
09/27/13	P185909	A	STAPLES ADVANTAGE	01.1	00000.0	00000	27000	4350	1250000	13-14	\$ 109.99
09/27/13	P185910	A	STAPLES ADVANTAGE	01.1	00000.0	00000	27000	4350	2180000	13-14	\$ 175.98
09/30/13	P185911	A	STAPLES ADVANTAGE	01.1	00000.0	00000	27000	4350	3100000	13-14	\$ 417.95
09/30/13	P185912	A	AVID CENTER	01.3	30100.0	11100	10000	4310	3100000	13-14	\$ 525.00
09/30/13	P185913	A	OFFICE DEPOT	01.3	30100.0	11100	10000	4310	2150000	13-14	\$ 1,760.28
09/30/13	P185914	A	PITNEY BOWES	01.1	00000.0	00000	72000	4350	0000002	13-14	\$ 1,132.89
09/30/13	P185915	A	GE CAPITAL	01.1	07090.0	11100	10000	5610	3120000	13-14	\$ 2,712.60
09/30/13	P185916	A	SOUTHWEST SCHOOL AND OFFICE SUPP	01.3	30100.0	11100	10000	4310	1320000	13-14	\$ 433.39
09/30/17	P185917	A	OFFICE DEPOT	01.1	00000.0	32000	10000	4350	3120000	13-14	\$ 156.18
09/30/13	P185918	A	FOLLETT EDUCATIONAL SERVICES	01.1	07090.0	11100	10000	4310	2150000	13-14	\$ 307.69
09/26/13	P185919	A	LAW OFFICES OF MAUREEN GRAVES	01.3	65000.0	57500	11100	5871	0000060	13-14	\$ 30,000.00
09/30/13	P185920	A	SALGADO TIRE SERVICE	01.1	00000.0	00000	83000	5630	0000004	13-14	\$ 704.00
09/30/13	P185921	A	APPLE COMPUTER, INC.	01.3	56400.0	00000	31400	4400	0000046	13-14	\$ 662.90
09/30/13	P185922	A	SCHOOL NURSE SUPPLY, INC.	01.3	56400.0	00000	31400	4310	0000046	13-14	\$ 242.26
09/30/13	P185923	A	APPLE COMPUTER, INC.	01.3	56400.0	00000	31400	4310	0000046	13-14	\$ 442.85
09/30/13	P185924	A	LIBERTY PAPER	01.1	00000.0	00000	75400	9320	0000004	13-14	\$ 4,851.00
09/30/13	P185925	A	POWERS BROS. MACHINE, INC	01.3	81500.0	00000	81100	4380	0000003	13-14	\$ 644.60
09/30/13	P185926	A	DELPHIN COMPUTER	01.1	00000.0	00000	81100	4380	0000003	13-14	\$ 383.90
09/30/13	P185927	A	NIXON PEABODY LLP	21.0	00000.1	00000	85000	5890	0000002	13-14	\$ 7,814.05
09/30/13	P185928	A	NESTLE PURE LIFE DIRECT	12.0	61050.0	00000	27000	4390	0000036	13-14	\$ 19.59
09/30/13	P185929	A	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	27000	4390	1210000	13-14	\$ 560.00
09/30/13	P185930	A	CALIFORNIA SCHOOL BOARDS ASSOCIA	01.1	00000.0	00000	71500	5890	0000001	13-14	\$ 3,000.00
09/30/13	P185931	A	CITY OF MONTEBELLO	01.3	30100.0	11100	10000	4310	0000022	13-14	\$ 1,500.00
09/30/13	P185932	A	PALENCIA, HECTOR	01.3	58102.0	00123	39000	5810	0000046	13-14	\$ 75,000.00
											\$ 792,890.34
											\$ 822,334.24

Stat: P=Pending, A=Active, C=Completed, X=Canceled

FOOD SERVICES DEPARTMENT MONTHLY PURCHASE ORDER REPORT
SEPTEMBER, 2013

DATE	PURCHASE ORDER	VENDOR NAME	AMOUNT	FUND	RESOURCE	GOAL	FUNCTION	OBJECT	LOCATION
8/30/2013	FS20556	F M THOMAS	\$ 2,559.60	13.0	53100.0	00000	37000	5630	0000900
9/3/2013	FS20557	CASE PARTS	\$ 281.34	13.0	53100.0	00000	37000	5630	0000900
9/5/2013	FS20558	GOODMAN FOODS	\$ 9,726.08	13.0	53100.0	00000	37000	4712	0000900
9/5/2013	FS20559	SCMH INC.	\$ 291.61	13.0	53100.0	00000	37000	5630	0000900
9/5/2013	FS20560	JOHNSTONE SUPPLY	\$ 43.69	13.0	53100.0	00000	37000	5630	0000900
9/5/2013	FS20561	PIERRE FOODS	\$ 1,056.00	13.0	53100.0	00000	37000	4712	0000900
9/5/2013	FS20562	A & R FOOD DISTRIBUTORS	\$ 163.00	13.0	53100.0	00000	00000	9320	0000000
9/5/2013	FS20563	A & R FOOD DISTRIBUTORS	\$ 661.77	13.0	53100.0	00000	00000	9320	0000000
9/5/2013	FS20564	HEARTLAND PAYMENT SYSTEMS	\$ 235.00	13.0	53100.0	00000	37000	4350	0000900
9/16/2013	FS20565	STAPLES ADVANTAGE	\$ 312.31	13.0	53100.0	00000	37000	4350	0000900
9/16/2013	FS20566	GOLD STAR FOODS	\$ 30.00	13.0	53100.0	00000	37000	5810	0000900
9/16/2013	FS20567	D J CO-OPS	\$ 896.00	13.0	53100.0	00000	37000	5810	0000900
9/16/2013	FS20568	PIERRE FOODS	\$ 554.40	13.0	53100.0	00000	37000	4712	0000900
9/24/2013	FS20569	HIRSCH PIPE & SUPPLY	\$ 1,348.55	13.0	53100.0	00000	37000	5630	0000900
9/24/2013	FS20570	P & R PAPER SUPPLY CO.	\$ 10,211.18	13.0	53100.0	00000	00000	9320	0000000
9/24/2013	FS20571	SERVICE SOLUTIONS	\$ 544.83	13.0	53100.0	00000	37000	5630	0000900
9/24/2013	FS20572	A & R FOOD DISTRIBUTORS	\$ 6,471.57	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20573	A & R FOOD DISTRIBUTORS	\$ 539.49	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20574	A & R FOOD DISTRIBUTORS	\$ 611.65	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20575	A & R FOOD DISTRIBUTORS	\$ 660.21	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20576	A & R FOOD DISTRIBUTORS	\$ 804.37	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20577	A & R FOOD DISTRIBUTORS	\$ 507.07	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20578	A & R FOOD DISTRIBUTORS	\$ 584.85	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20579	A & R FOOD DISTRIBUTORS	\$ 439.54	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20580	A & R FOOD DISTRIBUTORS	\$ 717.04	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20581	A & R FOOD DISTRIBUTORS	\$ 762.61	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20582	A & R FOOD DISTRIBUTORS	\$ 119.86	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20583	A & R FOOD DISTRIBUTORS	\$ 957.70	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20584	A & R FOOD DISTRIBUTORS	\$ 401.16	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20585	A & R FOOD DISTRIBUTORS	\$ 368.55	13.0	53100.0	00000	37000	4711	0000900
9/24/2013	FS20586	A & R FOOD DISTRIBUTORS	\$ 57.90	13.0	53100.0	00000	37000	4711	0000900

FOOD SERVICES DEPARTMENT MONTHLY PURCHASE ORDER REPORT
SEPTEMBER, 2013

9/27/2013	FS20587	GRAINGER	\$	186.65	13.0	53100.0	00000	37000	5630	0000900
9/30/2013	FS20588	STAPLES ADVANTAGE	\$	86.88	13.0	53100.0	00000	37000	4350	0000900
September Purchase Orders			\$	43,192.46						

Bond A Bond EE

<u>Bond A</u>	<u>Vendor</u>	<u>PO/ Voucher</u>	<u>Invoice Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Warrant #</u>
	DSA Division of the State Architect	P185844	Services for April at N. Ranchito	6706	\$ 29.40	20812373
	DSA Division of the State Architect	P185845	Reopening fee for Summittal of closeout	03-105777	\$ 500.00	20812375
	DSA Division of the State Architect	P185847	Reopening fee for Summittal of closeout	03-107221	\$ 500.00	20812374
	DSA Division of the State Architect	P185848	Reopening fee for Summittal of closeout	03-108111	\$ 500.00	20812377
	DSA Division of the State Architect	P185849	Reopening fee for Summittal of closeout	03-100957	\$ 500.00	20812376
	US Bank	1406LA	2012 GO refunding bonds	3478283	\$ 250.00	20777155
	Total				\$ 2,279.40	

<u>Bond EE</u>	<u>Vendor</u>	<u>PO/ Voucher</u>	<u>Invoice Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Warrant #</u>
	DRG	P184329A	Consulting Services	31657	\$ 9,703.33	20779475
	Cybertek	P185308	Catalyst Full POE LAN Base	4209	\$ 105,945.84	20779474
	Nexus	P185507	L-W-P112-500-M Prime Infra UPG	JC632764	\$ 8,601.07	20796769
	AAA Solar Electric	P185608	Cat-6 Cabling Project	5492	\$ 289,906.25	20788650
	Cybertek	P185610	Cisco Network Module	4210	\$ 4,633.20	20782971
	DRG	P185657	DXI 4601 Duplication	31568	\$ 19,800.00	20779485
	Total				\$ 438,589.69	

Purchase Order

Form No. 502-083

THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. # **P185844** Page: 1

DATE ISSUED 09/19/2013	ACCT PAYABLE PHONE NO. 562-801-5263 EXT.	BID/QUOTE/CONTRACT NO.	QUOTE BY	DELIVERY HOURS 8:00 AM-3:00 PM (Mon.-Fri.)	DUE DATE 06/30/2014
BUYER Stefke,Diane - El Rancho USD	BUYER FAX NO 562-801-5282	VENDOR NO 0000006260	VENDOR PHONE NO	VENDOR FAX NO	FOB
BUYER PHONE NUMBER 562-801-5255 EXT.	REQUESTOR NAME	PO TERMS Net 30 Days	WAREHOUSE INSTRUCTIONS (DELIVER TO) Maintenance Dept.		DES
FROM	TO	SHIP TO		DISTRICT NO 64527	
EL RANCHO USD Accounts Payable Department 8910 E. Slauson Avenue Pico Rivera CA 90660	DIVISION OF THE STATE ARCHITECT 700 N. ALAMEDA ST., SUITE 5-500 LOS ANGELES CA 90012	Maintenance Dept. 8910 E. Slauson Avenue Pico Rivera CA 90660		FISCAL YEAR 13-14	
LINE/ISCHD ITEM DESCRIPTION					

1 - 1 SERVICES PROVIDED DURING APRIL, 2013 AT NORTH RANCHITO
SEE INVOICE NO. 6706

MAINTENANCE DEPT.

C. JIMENEZ

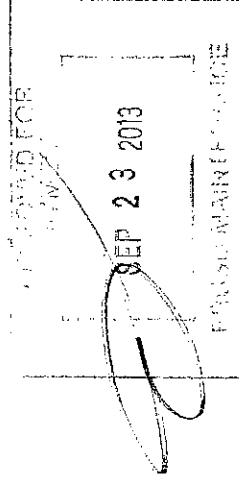
1.00 EA 29,4000 29.40

Sub Total 29.40
Total Tax Amount 2.94
Total Frt Amount 0.00
Total PO Amount 32.34

21.0 -00000.0-95600-85000-5890-1250000 -RQ:

\$ 32.34

RECEIVED SEP 26 2013



Item 15.4 A pg. 104

AUTHORIZED/APPROVAL SIGNATURE

64527

EL RANCHO USD

Check Date: 09/26/13

Check No. ²⁰⁸¹²³⁷³ **Item 15.4 A**

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
6706	08/14/13	P185844	29.40	0.00	29.40



Vendor Number	Name	Total Discounts	TIN
0000006260	DIVISION OF THE STATE ARCHITECT	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20812373	09/26/13	\$29.40	0.00		\$29.40



Los Angeles County

EL RANCHO USD
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20812373

Date Issued: 09/26/13

Amount
 \$29.40***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****TWENTY-NINE AND 40/100 US DOLLARS****

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

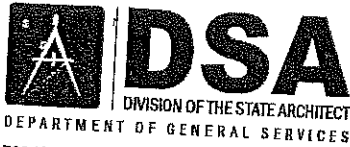
FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

Will pay to:

DIVISION OF THE STATE ARCHITECT
 700 N. ALAMEDA ST., SUITE 5-500
 LOS ANGELES, CA 90012



700 North Alameda Street, Suite 5-500 Los Angeles, CA 90012 (213) 897-3995

STATE OF CALIFORNIA
GOVERNOR EDMUND G. BROWN JR.

CCD/Addenda/Revision Invoice

Print Date: 8/14/2013

El Rancho Unified School District
9333 Loch Lomond Drive
Pico Rivera, CA 90660
Attention: Accounts Payable

CCD Invoice #: 6706

Billing Pending April 2013

Application #: 03-102756

File ID: 19-86

CAN#: 0A6534

Project: NORTH RANCHITO ELEM. SCHOOL

Scope: Alteration to 14 C.R.BLDGS.(E,F,G,H,I,J,K,L,24,25,26,27,28,29); ADMIN. BLD'G. 'A'; CAFE BLD'G. 'B';
PRE-SCHOOL BLD'G. 'P'; LIB. BLD'G. 'N'

Billing Details: 4

Activity	Discipline	DSA Staff Name	Hours	Rate	Total
CCD	SS	Gong-Hong Cheng	0.30	98.00	29.40
				0.30 hours @ \$98.00/hour	
				Total:	\$29.40

If you have questions regarding this invoice, please contact the above regional DSA office.

Bond

CP
9/14/13



RECEIVED
EL RANCHO DIST.

STATE OF CALIFORNIA
GOVERNOR EDMUND G. BROWN JR.

August 20, 2013

AUG 28 2013

MAINTENANCE DEPARTMENT

El Rancho Unified School District
9333 Loch Lomond Drive
Pico Rivera, CA 90660

RE: Construction Change Document Invoice(s)

Attention Accounts Payable Department:

The attached invoice(s) is for services provided by the Division of the State Architect (DSA) during April 2013. Invoices for May and June 2013 are scheduled to be sent within the next two weeks. Our processing system encountered some technical difficulties, and we sincerely apologize for any inconvenience caused by the delay in issuing these invoices.

This invoice reflects DSA time spent for review of Construction Change Documents, project revisions, and other items as outlined in DSA Interpretation of Regulations document, IR A-30. IR A-30 was effective as of May 1, 2013 and its issuance was highlighted by DSA for several months prior. IR A-30 may be accessed on the Internet at:
http://www.documents.dgs.ca.gov/dsa/pubs/IR_A-30_05-01-13.pdf

IR A-30 affects all DSA plan review and construction oversight services that are subject to an hourly fee. These services include:

- 1) Changes to DSA approved construction documents;
- 2) Pre-application for rehabilitation of existing nonconforming buildings;
- 3) Examination of buildings by DSA upon request by a school district; and,
- 4) Pre-check designs.

Sincerely,

Division of the State Architect
Accounts Receivable

Purchase Order

Form No. 502-083
 DATE ISSUED 09/19/2013
 BUYER Stefke, Diane - El Rancho USD
 BUYER PHONE NUMBER 562-801-5255 EXT.

ACCT PAYABLE PHONE NO. 562-801-5263 EXT.
 BUYER FAX NO 562-801-5282
 REQUESTOR NAME

THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. # **P185845**

DELIVERY HOURS 8:00 AM-3:00 PM (Mon.-Fri.)
 DUE DATE 06/30/2014
 VENDOR PHONE NO
 VENDOR FAX NO
 SHIP VIA CHEST WAY
 DES
 WAREHOUSE INSTRUCTIONS (DELIVER TO)
 Maintenance Dept.
 SHIP TO
 Maintenance Dept.
 8910 E. Slauson Avenue
 Pico Rivera CA 90660
 DISTRICT NO 64527
 FISCAL YEAR 13-14

EL RANCHO USD
 Accounts Payable Department
 8910 E. Slauson Avenue
 Pico Rivera CA 90660

DIVISION OF THE STATE ARCHITECT
 700 N. ALAMEDA ST., SUITE 5-500
 LOS ANGELES CA 90012

LINE/SCHE	ITEM DESCRIPTION	QTY	UNIT	COST	EXTENSION
1 - 1	RE-OPENING FEE FOR SUBMITTAL OF CLOSEOUT PACKAGES TO DSA TO REVIEW CERTIFICATION	1.00	EA	500.0000	500.00

MAINTENANCE DEPT.
 FOR NORTH PARK, RIVERA M.S.
 C. JIMENEZ

21.0 -00000.0-95600-85000-5890-2170000 -RQ: \$ 250.00
 21.0 -00000.0-95600-85000-5890-2180000 -RQ: \$ 250.00

Sub Total 500.00
 Total Tax Amount 0.00
 Total Frt Amount 0.00
 Total PO Amount 500.00

RECEIVED SEP 26 2013

SEP 23 2013

AUTHORIZED/APPROVAL SIGNATURE

64527

EL RANCHO USD

Item 154 A

Check Date: 09/26/13

Check No. 20812375

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
03-105777	08/12/13	P185845	500.00	0.00	500.00



Vendor Number	Name	Total Discounts	TIN		
0000006260	DIVISION OF THE STATE ARCHITECT	\$0.00			
Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20812375	09/26/13	\$500.00	0.00		\$500.00



Los Angeles County **EL RANCHO USD**
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENNS WAY
 NEW CASTLE, DE 19720
 62-20/311

20812375

Date Issued: 09/26/13
Amount \$500.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FIVE HUNDRED AND 00/100 US DOLLARS****

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

WARRANTY CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

Will pay to:

DIVISION OF THE STATE ARCHITECT
 700 N. ALAMEDA ST., SUITE 5-500
 LOS ANGELES, CA 90012



FLEWELLING & MOODY
architects for education

MEMO

To El Rancho Unified School District

From Flewelling & Moody

CC

Date August 12, 2013

Subject Request for "Re-opening Fee" DSA Checks
DSA Closeout Certifications for the
El Rancho Unified School District

The following projects need a \$500 "Re-opening Fee" Check in order to submit Closeout Packages to DSA to review for Certification:

1. 03-100957 – Selby Grove Elem Modernization (F&M 1539 / 2029-1801 / 1501-2400)
(the check for this project was requested by e-mail last Friday, 8/9/13)
2. 03-108111 – Maizeland Elem 2 Reloc Clsm Bldgs (F&M 2029-300)
(we would like to submit this package to DSA by 9/1/13)
3. 03-107221 – Magee, Rivera, & Obregon Elems 6 Reloc Clsm Bldgs (F&M 1501-5000)
4. 03-106474 – Selby Grove Elem 4 Reloc Bldgs (F&M 1501-3800)
(we would like to submit this package to DSA by 9/1/13)
5. 03-105777 – North Park & Rivera Middle Schools 6 or 7 Reloc Clsm Bldgs
(F&M 1501-3800) – the DSA approval is for 7 Bldgs but all signoffs are for 6 Reloc
Bldgs (3 at each school) EXCEPT the Grounding Test which was recently done –
apparently they were instructed that there were 7 Bldgs total since that is the DSA
approval on the Tracker. What happened to the 4th Bldg which was suppose to be at
Rivera Middle School? Was it simply decided not to do it?

Thank you

Purchase Order

THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O.# **P185847** Page: 1

Form No. 502-083	ACCT PAYABLE PHONE NO.	BID/QUOTE/CONTRACT NO	QUOTE BY	DELIVERY HOURS	DUE DATE
DATE ISSUED	562-801-5263 EXT.			8:00 AM-3:00 PM (Mon.-Fri.)	06/30/2014
BUYER	BUYER FAX NO	VENDOR NO	VENDOR PHONE NO	VENDOR FAX NO	FOB
Sierke,Diane - El Rancho USD	562-801-5282	0000006260			DES
BUYER PHONE NUMBER	REQUESTOR NAME	PO TERMS	WAREHOUSE INSTRUCTIONS (DELIVER TO)	SHIP VIA	
562-801-5255 EXT.		Net 30 Days	Maintenance Dept.	CHEST WAY	
FROM	TO				DISTRICT NO
EL RANCHO USD	DIVISION OF THE STATE ARCHITECT				64527
Accounts Payable Department	700 N. ALAMEDA ST., SUITE 5-500				FISCAL YEAR
8910 E. Slauson Avenue	LOS ANGELES CA 90012				13-14
Pico Rivera CA 90660					
LINE/SCHD ITEM DESCRIPTION		QTY	UNIT	COST	EXTENSION

1 - 1 RE-OPENING FEES FOR SUBMITTAL OF CLOSEOUT PACKAGES TO DSA TO REVIEW CERTIFICATION

1.00 EA 500.0000 500.00

MAINTENANCE DEPT.
FOR WAGEE, RIVERA E.S., OBREGON
C. JIMENEZ

Sub Total 500.00
Total Tax Amount 0.00
Total Frt Amount 0.00
Total PO Amount 500.00

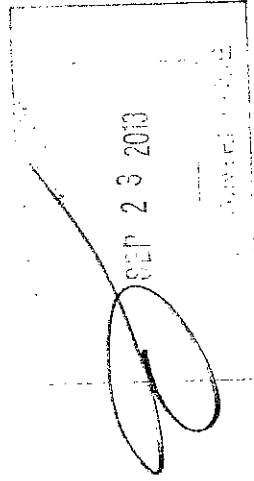
RECEIVED SEP 26 2013

21.0 -00000.0-95600-85000-5890-1230000 -RQ:
21.0 -00000.0-95600-85000-5890-1290000 -RQ:

\$ \$

21.0 -00000.0-95600-85000-5890-1260000 -RQ: \$

170.00



Item 15.4 A
AUTHORIZED/APPROVAL SIGNATURE

Check Date: 09/26/13

Check Number: 20812374 A

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
03-107221	08/12/13	P185847	500.00	0.00	500.00

Vendor Number	Name	Total Discounts	TIN
0000006260	DIVISION OF THE STATE ARCHITECT	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20812374	09/26/13	\$500.00	0.00		\$500.00



Los Angeles County

EL RANCHO USD
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENNS WAY
 NEW CASTLE, DE 19720
 62-20/311

20812374

Date Issued: 09/26/13

Amount
 \$500.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FIVE HUNDRED AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

Will pay to:

DIVISION OF THE STATE ARCHITECT
 700 N. ALAMEDA ST., SUITE 5-500
 LOS ANGELES, CA 90012

BY _____ DEPUTY



FLEWELLING & MOODY
architects for education

MEMO

To El Rancho Unified School District

From Flewelling & Moody

CC

Date August 12, 2013

Subject Request for "Re-opening Fee" DSA Checks
DSA Closeout Certifications for the
El Rancho Unified School District

The following projects need a \$500 "Re-opening Fee" Check in order to submit Closeout Packages to DSA to review for Certification:

1. 03-100957 – Selby Grove Elem Modernization (F&M 1539 / 2029-1801 / 1501-2400)
(the check for this project was requested by e-mail last Friday, 8/9/13)
2. 03-108111 – Maizeland Elem 2 Reloc Clsm Bldgs (F&M 2029-300)
(we would like to submit this package to DSA by 9/1/13)
3. 03-107221 – Magee, Rivera, & Obregon Elems 6 Reloc Clsm Bldgs (F&M 1501-5000)
4. 03-106474 – Selby Grove Elem 4 Reloc Bldgs (F&M 1501-3800)
(we would like to submit this package to DSA by 9/1/13)
5. 03-105777 – North Park & Rivera Middle Schools 6 or 7 Reloc Clsm Bldgs
(F&M 1501-3800) – the DSA approval is for 7 Bldgs but all signoffs are for 6 Reloc
Bldgs (3 at each school) EXCEPT the Grounding Test which was recently done –
apparently they were instructed that there were 7 Bldgs total since that is the DSA
approval on the Tracker. What happened to the 4th Bldg which was suppose to be at
Rivera Middle School? Was it simply decided not to do it?

Thank you

Purchase Order

Form No. 502-083

DATE ISSUED

09/19/2013

BUYER

Stefke,Diane - El Rancho USD

BUYER PHONE NUMBER

562-801-5255 EXT.

FROM

EL RANCHO USD

Accounts Payable Department
8910 E. Slauson Avenue
Pico Rivera CA 90660

ACCT PAYABLE PHONE NO.

562-801-5263 EXT.

BUYER FAX NO

562-801-5282

REQUESTOR NAME

TO

DIVISION OF THE STATE ARCHITECT
700 N. ALAMEDA ST., SUITE 5-500
LOS ANGELES CA 90012

BID/QUOTE/CONTRACT NO

VENDOR NO

0000006260

PO TERMS

Net 30 Days

QUOTE BY

VENDOR PHONE NO

WAREHOUSE INSTRUCTIONS (DELIVER TO)

Maintenance Dept.

SHIP TO

Maintenance Dept.
8910 E. Slauson Avenue
Pico Rivera CA 90660

DELIVERY HOURS

8:00 AM-3:00 PM (Mon.-Fri.)

VENDOR FAX NO

SHIP VIA

CHEPST WAY

DUE DATE

06/30/2014

FOB

DES

DISTRICT NO

64527

FISCAL YEAR

13-14

Page: 1

THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. #

P185848

LINE/SCHD. ITEM DESCRIPTION

1 - 1 RE-OPENING FEE FOR SUBMITTAL OF CLOSEOUT PACKAGES TO DSA TO REVIEW CERTIFICATION

1.00 EA 500.0000 500.00

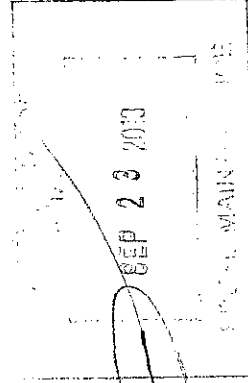
MAINTENANCE DEPT.
FOR MAIZELAND

C. JIMENEZ

Sub Total 500.00
Total Tax Amount 0.00
Total Frt Amount 0.00
Total PO Amount 500.00

21.0 -00000.0-95600-85000-5890-0000035 -RQ: \$ 500.00

RECEIVED SEP 26 2013



[Handwritten Signature]

AUTHORIZED/APPROVAL SIGNATURE

64527

EL RANCHO USD

Check Date: 09/26/13

Check No: 20812377
Item 15.4 A

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
03-108111	08/12/13	P185848	500.00	0.00	500.00



Vendor Number	Name			Total Discounts	TIN
0000006260	DIVISION OF THE STATE ARCHITECT			\$0.00	
Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20812377	09/26/13	\$500.00	0.00		\$500.00



Los Angeles County

EL RANCHO USD
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20812377

Date Issued: 09/26/13

Amount \$500.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FIVE HUNDRED AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
 AGUIRRE DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____ DEPUTY

Will pay to:

DIVISION OF THE STATE ARCHITECT
 700 N. ALAMEDA ST., SUITE 5-500
 LOS ANGELES, CA 90012



FLEWELLING & MOODY
architects for education

MEMO

To	El Rancho Unified School District
From	Flewelling & Moody
CC	
Date	August 12, 2013
Subject	Request for "Re-opening Fee" DSA Checks DSA Closeout Certifications for the El Rancho Unified School District

The following projects need a \$500 "Re-opening Fee" Check in order to submit Closeout Packages to DSA to review for Certification:

1. 03-100957 – Selby Grove Elem Modernization (F&M 1539 / 2029-1801 / 1501-2400)
(the check for this project was requested by e-mail last Friday, 8/9/13)
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(we would like to submit this package to DSA by 9/1/13)
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4. 03-106474 – Selby Grove Elem 4 Reloc Bldgs (F&M 1501-3800)
(we would like to submit this package to DSA by 9/1/13)
5. 03-105777 – North Park & Rivera Middle Schools 6 or 7 Reloc Clrm Bldgs
(F&M 1501-3800) – the DSA approval is for 7 Bldgs but all signoffs are for 6 Reloc Bldgs (3 at each school) EXCEPT the Grounding Test which was recently done – apparently they were instructed that there were 7 Bldgs total since that is the DSA approval on the Tracker. What happened to the 4th Bldg which was suppose to be at Rivera Middle School? Was it simply decided not to do it?

Thank you

Purchase Order

THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. # **P185849** Page: 1

Form No. 502-083	ACCT PAYABLE PHONE NO.	BID/QUOTE/CONTRACT NO	QUOTE BY	DELIVERY HOURS	DUE DATE
DATE ISSUED 09/19/2013	562-801-5263 EXT.			8:00 AM-3:00 PM (Mon.-Fri.)	06/30/2014
BUYER	BUYER FAX NO	VENDOR NO	VENDOR PHONE NO	VENDOR FAX NO	SHIP VIA
Siefke,Diane - El Rancho USD	562-801-5282	0000006260			CHPEST WAY
BUYER PHONE NUMBER	REQUESTOR NAME	PO TERMS	WAREHOUSE INSTRUCTIONS (DELIVER TO)		
562-801-5255 EXT.		Net 30 Days	Maintenance Dept.		
FROM	TO	SHIP TO			
EL RANCHO USD Accounts Payable Department 8910 E. Slauson Avenue Pico Rivera CA 90660	DIVISION OF THE STATE ARCHITECT 700 N. ALAMEDA ST., SUITE 5-500 LOS ANGELES CA 90012	Maintenance Dept. 8910 E. Slauson Avenue Pico Rivera CA 90660			
LINE/SCHD ITEM DESCRIPTION		QTY	UNIT	COST	EXTENSION

1 - 1 RE-OPENING FEE FOR SUBMITTAL OF CLOSEOUT PACKAGES TO DSA TO REVIEW CERTIFICATION

1.00 EA 500.0000 500.00

MAINTENANCE DEPT.

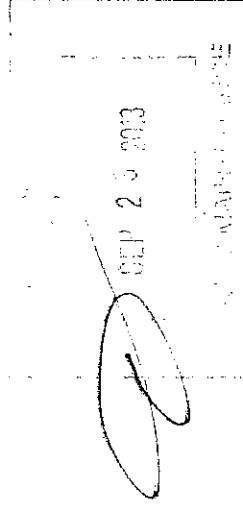
C. JIMENEZ

Del by Grove

Sub Total 500.00
Total Tax Amount 0.00
Total Frt Amount 0.00
Total PO Amount 500.00

21.0 -00000.0-95600-85000-5890-1300000 -RQ: \$ 500.00

RECEIVED SEP 26 2013



Item 15.4

[Handwritten Signature]

AUTHORIZED/APPROVAL SIGNATURE

Check Date: 09/26/13

Check No. **Item 154 A**

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
03-100957	08/12/13	P185849	500.00	0.00	500.00

Vendor Number	Name	Total Discounts	TIN
0000006260	DIVISION OF THE STATE ARCHITECT	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20812376	09/26/13	\$500.00	0.00		\$500.00



Los Angeles County

EL RANCHO USD
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20812376

Date Issued: 09/26/13
Amount \$500.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FIVE HUNDRED AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____ DEPUTY

Will pay to:

DIVISION OF THE STATE ARCHITECT
 700 N. ALAMEDA ST., SUITE 5-500
 LOS ANGELES, CA 90012



FLEWELLING & MOODY
architects for education

MEMO

To El Rancho Unified School District

From Flewelling & Moody

CC

Date August 12, 2013

Subject Request for "Re-opening Fee" DSA Checks
DSA Closeout Certifications for the
El Rancho Unified School District

The following projects need a \$500 "Re-opening Fee" Check in order to submit Closeout Packages to DSA to review for Certification:

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(we would like to submit this package to DSA by 9/1/13)
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4. 03-106474 – Selby Grove Elem 4 Reloc Bldgs (F&M 1501-3800)
(we would like to submit this package to DSA by 9/1/13)
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apparently they were instructed that there were 7 Bldgs total since that is the DSA
approval on the Tracker. What happened to the 4th Bldg which was suppose to be at
Rivera Middle School? Was it simply decided not to do it?

Thank you

Entered in system



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

pg. 120
Item 15.4 A

Invoice Number: 3478283
 Invoice Date: 08/23/2013
 Account Number: 803439900
 Direct Inquiries To: ALICIA M ESTRADA
 Phone: 213-615-6018

**EL RANCHO UNIFIED SCHOOL DISTRICT
 2012 GO REFUNDING BONDS**

Accounts Included 803439900
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04120 Paying Agent	1.00	250.00	100.00%	\$250.00
Subtotal Administration Fees - In Advance 08/01/2013 - 07/31/2014				\$250.00
TOTAL AMOUNT DUE				\$250.00

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Item 15.4 A

Invoice Number: 3478283
Account Number: 803439900
Invoice Date: 08/23/2013
Direct Inquiries To: ALICIA M ESTRADA
Phone: 213-615-6018

EL RANCHO UNIFIED SCHOOL DISTRICT
ATTN CHIEF BUSINESS OFFICER
9333 LOCH LOMOND DRIVE
PICO RIVERA CA 90660

EL RANCHO UNIFIED SCHOOL DISTRICT
2012 GO REFUNDING BONDS

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$250.00

All invoices are due upon receipt.

RECEIVED SEP 10 2013

1406LA
#4072

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank

Check Date: 09/10/13

Check Number: 20777155
Item 15.4 A

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
3478283	08/23/13	1406LA	250.00	0.00	250.00

Vendor Number	Name	Total Discounts	TIN
0000004072	U.S.BANK	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20777155	09/10/13	\$250.00	0.00		\$250.00



Los Angeles County **EL RANCHO USD**
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20777155

Date Issued: 09/10/13

Amount
\$250.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****TWO HUNDRED FIFTY AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____ DEPUTY

Will pay to:

U.S.BANK

 TRUST NATIONAL ASSOCIATION
 CM-9690
 ST. PAUL, MN 55170-9690

DRG Intelligent Comp. Concepts
 2816 Columbia Street
 Torrance, CA 90503

184329AB

Invoice

Item 15.4 A

(310) 217-4700

Customer No.: ELRANCHO
 Invoice No.: 31657

Bill To: El Rancho Unified School
 9333 Loch Lomond Drive
 Pico Rivera, CA 90660

Ship To: El Rancho Unified School
 9333 Loch Lomond Drive
 Pico Rivera, CA 90660

Date	Ship Via	F.O.B.	Terms		
09/03/13		Origin	Net 30		
Purchase Order Number	Order Date	Sales Person	Our Order Number		
	09/03/13				
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				

El Rancho Unified School
 District

1.000	1.000	SUP-CONTRACT	Support Contract	9703.33	9703.33
			September 2013		

Invoice subtotal 9703.33
 Invoice total 9703.33

RECEIVED SEP 11 2013

Thank You

Check Date: 09/11/13

Check No. 20779475

Item 15.4 A

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
31657	09/03/13	184329AB	9,703.33	0.00	9,703.33

Vendor Number	Name	Total Discounts	TIN
0000011671	DRG INTELLIGENT COMPUTER CONCEPTS	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20779475	09/11/13	\$9,703.33	0.00		\$9,703.33



Los Angeles County **EL RANCHO USD**
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20779475

Date Issued: 09/11/13

Amount
 \$9,703.33***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

NINE THOUSAND SEVEN HUNDRED THREE AND 33/100 US DOLLARS

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

Will pay to:

DRG INTELLIGENT COMPUTER CONCEPTS
 2816 COLUMBIANA STREET
 TORRANCE, CA 90503

EXAMINED, APPROVED AND ALLOWED
 ALTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____ DEPUTY

P185308

Purchase Order

Form No. 502-083
THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. # **P185308** Page: 1

DATE ISSUED 07/10/2013	ACCT PAYABLE PHONE NO. 562-801-5263 EXT.	BID/QUOTE/CONTRACT NO.	QUOTE BY	DELIVERY HOURS	DUE DATE
BUYER Siefke, Diane - El Rancho USD	BUYER FAX NO 562-801-5282	VENDOR NO 0000011639	VENDOR PHONE NO 909-797-3381	8:00 AM-3:00 PM (Mon.-Fri.)	06/30/2014
BUYER PHONE NUMBER 562-801-5255 EXT.	REQUESTOR NAME	PO TERMS Net 30 Days	WAREHOUSE INSTRUCTIONS (DELIVER TO) Information Technology	VENDOR FAX NO 909-954-3510	FOB DES
FROM	TO	SHIP TO	DISTRICT NO 64527		
EL RANCHO USD Accounts Payable Department 8910 E. Slauson Avenue Pico Rivera CA 90660	CYBERTEK 2187 LARIMORE MENTONE CA 92359	District Warehouse 9333 Loch Lomond Drive Pico Rivera CA 90660	FISCAL YEAR 13-14		
LINE/SCHD ITEM DESCRIPTION					

1 - 1 ORDER FOR NEEDED MATERIALS,
SEE ATTACHED BID #2012/2013-627

1.00 EA 96,314.4000 96,314.40

INFORMATION TECHNOLOGY

SEE BOARD ITEM #14.4F, APPROVED 2/14/13.

M. METZNER

Sub Total	96,314.40
Total Tax Amount	9,631.44
Total Frt Amount	0.00
Total PO Amount	105,945.84

21.0 -00000.1-00000-85000-4400-0000000 -RQ: \$ 105,945.84

Item 15.4 A



AUTHORIZED/APPROVAL SIGNATURE

Check Date: 09/11/13

Check No. 20779474

Item 15.4 A

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4209	08/29/13	P185308	105,945.84	0.00	105,945.84



Vendor Number	Name	Total Discounts	TIN
0000011639	CYBERTEK	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20779474	09/11/13	\$105,945.84	0.00		\$105,945.84



Los Angeles County

EL RANCHO USD
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20779474

Date Issued: 09/11/13

Amount
 \$105,945.84***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

*****ONE HUNDRED FIVE THOUSAND NINE HUNDRED FORTY-FIVE AND 84/100 US DOLLARS*****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

Will pay to:

CYBERTEK
 2187 LARIMORE
 MENTONE, CA 92359

EXAMINED, APPROVED AND ALLOWED
 ALTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

Item 15.4 A



Invoice

Phone: (909)-792-3381
Fax: (909) 954-3510
helen@cyberteknet.com

Bill To
El Rancho Unified School District
District Warehouse
9333 Loch Lomond Dr.
Pico Rivera, CA. 90660

	Date	7/30/2013
P.O. No	Invoice:	4209
Due Date	Terms	Net 30
		8/29/2013

RECEIVED SEP 11 2013

Description	Qty	Rate	Amount
CATALYST 3560X 48PORT FULL POE LAN BASE	4	4,695.60	18,782.40T
CATALYST 3750-X 12PORT GBE SFP IP SVCS	4	7,644.00	30,576.00T
802.11A/G/N FIXED UNIFIED AP INT ANT FCC CFG	40	543.27	21,730.80T
CATALYST 3560X 24PORT POE LAN BASE	11	2,293.20	25,225.20T

Sales Tax (10.0%)	\$9,631.44
Total	\$105,945.84
Payments/Credits	\$0.00
Balance Due	\$105,945.84

Thank you for your business

ERUSD Board of Education Meeting: February 14, 2013

14.4 DIVISION OF BUSINESS SERVICES – Pearl Iizuka: 801-5294

- D. Approve twelve (12) month service agreement with Verizon Wireless to provide cellular and smart phone services as part of the District E-Rate funding process.
(Reference pages 106-111)
- E. Approve contract agreement between El Rancho Unified School District and Del Terra Group to provide project management services for the El Rancho High School boys' and girls' shower/locker room renovation, swimming pool replacement and ADA upgrades project. Total contract cost \$ _____ payable from Measure "A" General Obligation Bond Funds.
(Reference pages 112-154)
- F. Approve to award Bid No.2012/2013-627 to Cybertek for the purchase of Local Area Network Switching for installation at North Ranchito Elementary, Rio Vista Elementary, Valencia Elementary, and Magee Elementary for a total bid amount of \$96,314.40.
(Reference page 155)
- G. Approve to award Bid No. 2012/2013-628 to AAA Solar Electric, Inc. for Cat-6 Cabling for Magee Elementary, North Ranchito Elementary, Rio Vista Elementary, and Valencia Elementary Schools for a total base bid contract cost of \$435,758.29. Total project cost payable from Measure EE Bond Funds.
(Reference pages 156-179)

14.5 DIVISION OF HUMAN RESOURCES – Mark Matthews: 801-5216

- A. Approve/Ratify Certificated Personnel Register No. 13-2012/2013
(Reference pages 180-199)
 - 1. Authorization & Ratification of Employment
 - a. Substitute Preschool Teachers (2)
Funding Source: State Preschool
Eff: 2/15/13
Segura, Rita
Zazueta, Blanca
 - b. Substitute Teachers (2)
Funding Source: District General Funds
Eff: 1/29/13
Brown, Alexandra A.
Rico, Christine

Purchase Order

THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. # **P185507**

Page: 1

Form No. 502-083	ACCT PAYABLE PHONE NO.	BID/QUOTE/CONTRACT NO	QUOTE BY	DELIVERY HOURS	DUE DATE
DATE ISSUED 07/25/2013	562-801-5263 EXT.		VENDOR PHONE NO	8:00 AM-3:00 PM (Mon.-Fri.)	06/30/2014
BUYER Siefke,Diane - El Rancho USD	BUYER FAX NO 562-801-5282	VENDOR NO 0000011365	EMAIL 661-775-2881	VENDOR FAX NO	FOB
BUYER PHONE NUMBER 562-801-5255 EXT.	REQUESTOR NAME	PO TERMS Net 30 Days	WAREHOUSE INSTRUCTIONS (DELIVER TO)	SHIP VIA CIPREST WAY	DES
FROM	TO		Information Technology	SHIP TO	DISTRICT NO 64527
EL RANCHO USD Accounts Payable Department 8910 E. Slauson Avenue Pico Rivera CA 90660	NEXUS 27202 W. TUNBERRY LANE, SUITE 100 VALENCIA CA 91355			District Warehouse 9333 Loch Lomond Drive Pico Rivera CA 90660	FISCAL YEAR 13-14
LINE/SCHD ITEM DESCRIPTION					

- 1 - 1 L-W-P112-500-M WCS TO PRIME INFRA UPG 500
SEE ATTACHED QUOTE DATED 7/11/13
- 2 - 1 L-W-P112-100-M WCS TO PRIME INFRA UPG 100

QTY	UNIT	COST	EXTENSION
1.00	EA	6,290.0000	6,290.00
1.00	EA	1,529.1500	1,529.15

INFORMATION TECHNOLOGY
M. METZNER

Sub Total 7,819.15
Total Tax Amount 781.92
Total Frt Amount 0.00
Total PO Amount 8,601.07

21.0 -00000.1-00000-85000-4400-0000000 -RQ: \$ 8,601.07

WE HEREBY CERTIFY THAT THE ABOVE LISTED SUPPLIES, EQUIPMENT OR SERVICES HAVE BEEN OBTAINED FROM A SOURCE WHOSE POLICIES PROMOTE EQUALITY AND NON-DISCRIMINATION. MEMBER SIGNATURE DATE: *[Signature]* 9/11/13

Item 15.4A

[Signature]

AUTHORIZED/APPROVAL SIGNATURE

RECEIVED
SEP 12 2013
ACCTS. PAYABLE

Check Date: 09/18/13

Check No. 20796769

Item 154 A

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
JC632764	08/15/13	P185507	8,601.07	0.00	8,601.07

Vendor Number	Name	Total Discounts	TIN		
0000011365	NEXUS	\$0.00			
Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20796769	09/18/13	\$8,601.07	0.00		\$8,601.07



Los Angeles County

EL RANCHO USD
ACCOUNTS PAYABLE DEPARTMENT
PICO RIVERA, CA 90660
562-801-5255

PAYABLE AT:
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

20796769

Date Issued: 09/18/13

Amount
\$8,601.07***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****EIGHT THOUSAND SIX HUNDRED ONE AND 07/100 US DOLLARS****

WARRANTY CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

Will pay to:

NEXUS

27202 W. TUNBERRY LANE, SUITE 100
VALENCIA, CA 91355

BY _____ DEPUTY



Nexus IS, Inc.
27202 Turnberry Lane
Valencia, CA 91355

Invoice

Remit To: Nexus IS, Inc
File 1522 **Item 15.4 A**
1801 W Olympic Blvd
Pasadena, CA 91199-1522

Invoice Number: JC632764
Date: 8/15/2013
Purchase Order No: P185507

Bill To: 11800
EL RANCHO UNIFIED SCHOOL DISTRICT
Accounts Payable
8910 E. Slauson Ave

Pico Rivera CA 90660

Ship To:
EL RANCHO UNIFIED SCHOOL DISTRICT
9333 Loch Lomond Dr.

Pico Rivera CA 90660

Job No.		DS0034953		Terms	Net 30	
Ordered	Shipped	Back Ordered	Item Number	Description	Unit Price	Bill Amount
1	1	0	CIS-CON-SAU-PI12LF5H	SW APP SUPP + UPGR PI 1.2 - L	6,290.00	6,290.00
1	1	0	CIS-CON-SAU-PI12LF1H	SW APP SUPP + UPGR PI 1.2 LIF	1,529.15	1,529.15

RECEIVED
AUG 26 2013
BY: _____

RECEIVED SEP 18 2013

Subtotal: \$7,819.15
Misc: 0.00
Tax: 781.92

A Finance Charge of 1.5% Per Month will Apply to Past Due Amounts
For Your Convenience, We Accept Visa, Master Card and American Express
All Returns Must be in Original Packaging, in Unused Condition and be
Authorized by NexusIS Within 30 Days of Original Shipment
A Restocking Fee Applies to All Returns. Unauthorized Returns Will Not Be Accepted

Pay This Amount: \$8,601.07

Thank You For Your Business



EL RANCHO UNIFIED SCHOOL DISTRICT

PURCHASING DEPARTMENT
9333 LOCH LOMOND DRIVE
PICO RIVERA CA 90660

July 27, 2013

COMPANY: Nexus
ATTN: Order Entry
P.O. #: P185507

SHIP TO "DISTRICT WAREHOUSE" ADDRESS ONLY

*** SPECIAL INSTRUCTIONS: ***

Ship to:

El Rancho U.S.D.
District Warehouse
9333 Loch Lomond Dr.
Pico Rivera, CA 90660

Bill to:

El Rancho U.S.D.
Accounts Payable Dept.
8910 E. Slauson Avenue
Pico Rivera, CA 90660

1. Please confirm receipt of this order via fax or email.
2. Please contact us immediately with any updates or discrepancies via email or fax.
3. ALL SHIPMENTS, INCLUDING DROP SHIPMENTS, MUST INCLUDE A PACKING LIST WHICH LISTS OUR P.O. NUMBER. FAILURE TO DO THIS WILL RESULT IN A REFUSED SHIPMENT.

Thank you,

Diane Siefke
Purchasing Department Secretary
Phone #: (562) 801-5255
Fax #: (562) 801-5282
Email dsiefke@erusd.org

P185608

Purchase Order

THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE: P.O. # **P185608**

Page: 1

Form No. 502-083	ACCT PAYABLE PHONE NO.	BID/QUOTE/CONTRACT NO.	QUOTE BY	DELIVERY HOURS	DUE DATE
DATE ISSUED 07/25/2013	562-801-5263 EXT.		VENDOR PHONE NO	8:00 AM-3:00 PM (Mon.-Fri.)	06/30/2014
BUYER Siefke, Diane - El Rancho USD	BUYER FAX NO	VENDOR NO	714-484-2711	VENDOR FAX NO	FOB
BUYER PHONE NUMBER 562-801-5255 EXT.	REQUESTOR NAME	PO TERMS	WAREHOUSE INSTRUCTIONS (DELIVER TO)	714-484-2994	DES
FROM	TO	Net 30 Days	DISTRICT WAREHOUSE	SHIP TO	DISTRICT NO
EL RANCHO USD Accounts Payable Department 8910 E. Slauson Avenue Pico Rivera CA 90660	AAA SOLAR ELECTRIC 1182 N. KNOLLWOOD CIRCLE ANAHEIM CA 92801			District Warehouse 9333 Loch Lomond Drive Pico Rivera CA 90660	64527
LINE/SCHD	ITEM DESCRIPTION	QTY	UNIT	COST	EXTENSION

1 - 1 CONTRACT PRICE AS PER BID #628, SEE BOARD ITEM NO. 14.4 G
TOTAL PRICE NOT TO EXCEED \$435,758.29.

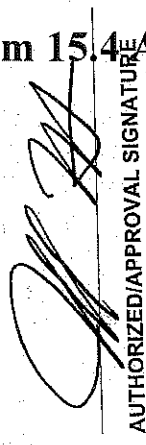
100.00 LOT 4,357.5829 435,758.29

PURCHASING DEPT.
J. FITCHETT / M. METZNER

Sub Total 435,758.29
Total Tax Amount 43,575.83
Total Frt Amount 0.00
Total PO Amount 479,334.12

21.0 -00000.1-000000-85000-5810-0000000 -RQ: \$ 479,334.12

Item 15.4A



AUTHORIZED/APPROVAL SIGNATURE

Check Date: 09/13/13

Check No. 20788650

Item 15.4 A

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
5492	08/02/13	185608C	289,906.25	0.00	289,906.25



Vendor Number	Name	Total Discounts	TIN
0000011321	AAA SOLAR ELECTRIC	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20788650	09/13/13	\$289,906.25	0.00		\$289,906.25



Los Angeles County

EL RANCHO USD
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20788650

Date Issued: 09/13/13
Amount \$289,906.25***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****TWO HUNDRED EIGHTY-NINE THOUSAND NINE HUNDRED SIX AND 25/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

Will pay to:

AAA SOLAR ELECTRIC
 1182 N. KNOLLWOOD CIRCLE
 ANAHEIM, CA 92801

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

TO OWNER:
 El Rancho Unified School District
 8910 E. Slauson Ave.
 Pico Rivera, CA 90660

PROJECT:
 CAT - 6 Cable Upgrade
 4 Sites/Magee ES, North
 Rio Vista ES, Valencia ES

FROM CONTRACTOR:
 AAA SOLAR ELECTRIC, INC.
 1182 N. Knollwood Circle
 Anaheim, CA 92801

CONSTRUCTION PROJECT MANAGER:
 Mark Metzner, IT Service Manager

APPLICATION NO 3

PERIOD TO: August 13, 2013

PROJECT NOS: P183482

CONTRACT DATE: February 15, 2013 *185608C*

Distribution to:
 OWNER
 CONSTRUCTION PROJECT MANAGER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 435,758.29
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 435,758.29
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 422,429.51
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 21,121.48
 - b. % of Stored Material \$ 0.00
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 21,121.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 401,308.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 111,401.79
8. CURRENT PAYMENT DUE \$ 289,906.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 34,450.26

RECEIVED SEP 16 2013

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTRACTOR: AAA Solar Electric, Inc.

By: *[Signature]* Date: *8/13/2013*
 State of: *California* County of: *Orange*
 Subscribed and sworn to before me this *13th* day of *August*, 2013
 Notary Public: *KRYSTALE RANKIN*
 My Commission expires: *07/30/16*



CONSTRUCTION PROJECT MANAGER'S CERTIFICATE FOR PAYMENT

Construction Project Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF CONSTRUCTION PROJECT MANAGERS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Item 15.4 A

Laura A. Castillo
9/10/13

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

3

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
El Rancho USD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED THIS PERIOD		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G + C)	BALANCE (C - G)	I RETAINAGE RATE)
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Magee ES - Work Station Cable - Materials	\$24,413.18	\$24,413.18		\$24,413.18	\$0.00	\$24,413.18	100%	\$0.00	\$1,220.66
2	Magee ES - Work Station Cable - Labor	\$37,041.00	\$37,041.00		\$37,041.00	\$0.00	\$37,041.00	100%	\$0.00	\$1,852.05
3	Magee ES - Rack and Cabinets - Materials	\$13,312.09	\$13,312.09		\$13,312.09	\$0.00	\$13,312.09	100%	\$0.00	\$665.60
4	Magee ES - Rack and Cabinets - Labor	\$9,174.00	\$9,174.00		\$9,174.00	\$0.00	\$9,174.00	100%	\$0.00	\$458.70
5	Magee ES - Raceway/Conduit Installation - Materials	\$7,117.69	\$7,117.69		\$7,117.69	\$0.00	\$7,117.69	100%	\$0.00	\$355.88
6	Magee ES - Raceway/Conduit Installation - Labor	\$13,110.00	\$13,110.00		\$13,110.00	\$0.00	\$13,110.00	100%	\$0.00	\$655.50
7	Magee ES - Bonds	\$2,083.36	\$2,083.36	\$2,083.36		\$0.00	\$2,083.36	100%	\$0.00	\$104.17
8	N. Rancho ES - Work Station Cable - Materials	\$28,665.30	\$28,665.30		\$28,665.30	\$0.00	\$28,665.30	90%	\$2,866.53	\$1,289.94
9	N. Rancho ES - Work Station Cable - Labor	\$43,491.00	\$43,491.00		\$43,491.00	\$0.00	\$43,491.00	90%	\$4,349.10	\$1,957.10
10	N. Rancho ES - Rack and Cabinets - Materials	\$22,718.96	\$22,718.96		\$22,718.96	\$0.00	\$22,718.96	90%	\$2,271.90	\$1,022.35
11	N. Rancho ES - Rack and Cabinets - Labor	\$13,854.00	\$13,854.00		\$13,854.00	\$0.00	\$13,854.00	90%	\$1,385.40	\$623.43
12	N. Rancho ES - Raceway/Conduit Installation - Materials	\$9,412.31	\$9,412.31		\$9,412.31	\$0.00	\$9,412.31	90%	\$941.23	\$423.55
13	N. Rancho ES - Raceway/Conduit Installation - Labor	\$15,146.25	\$15,146.25		\$15,146.25	\$0.00	\$15,146.25	90%	\$1,514.62	\$681.58
14	N. Rancho ES - Bonds	\$2,665.76	\$2,665.76	\$2,665.76		\$0.00	\$2,665.76	100%	\$0.00	\$133.29
15	Valencia ES - Work Station Cable - Materials	\$17,008.50	\$17,008.50		\$17,008.50	\$0.00	\$17,008.50	100%	\$0.00	\$850.43
16	Valencia ES - Work Station Cable - Labor	\$25,800.00	\$25,800.00		\$25,800.00	\$0.00	\$25,800.00	100%	\$0.00	\$1,290.00
17	Valencia ES - Rack and Cabinets - Materials	\$12,529.09	\$12,529.09		\$12,529.09	\$0.00	\$12,529.09	100%	\$0.00	\$626.45
18	Valencia ES - Rack and Cabinets - Labor	\$8,232.00	\$8,232.00		\$8,232.00	\$0.00	\$8,232.00	100%	\$0.00	\$411.60
19	Valencia ES - Raceway/Conduit Installation - Materials	\$6,405.38	\$6,405.38		\$6,405.38	\$0.00	\$6,405.38	100%	\$0.00	\$320.27
20	Valencia ES - Raceway/Conduit Installation - Labor	\$11,062.50	\$11,062.50		\$11,062.50	\$0.00	\$11,062.50	100%	\$0.00	\$553.13
21	Valencia ES - Bonds	\$1,620.75	\$1,620.75	\$1,620.75		\$0.00	\$1,620.75	100%	\$0.00	\$81.04
22	Rio Vista ES - Work Station Cable - Materials	\$24,753.35	\$24,753.35		\$24,753.35	\$0.00	\$24,753.35	100%	\$0.00	\$1,237.67
23	Rio Vista ES - Work Station Cable - Labor	\$37,557.00	\$37,557.00		\$37,557.00	\$0.00	\$37,557.00	100%	\$0.00	\$1,877.85
24	Rio Vista ES - Rack and Cabinets - Materials	\$13,880.85	\$13,880.85		\$13,880.85	\$0.00	\$13,880.85	100%	\$0.00	\$694.04
25	Rio Vista ES - Rack and Cabinets - Labor	\$9,774.00	\$9,774.00		\$9,774.00	\$0.00	\$9,774.00	100%	\$0.00	\$488.70
26	Rio Vista ES - Raceway/Conduit Installation - Materials	\$8,738.06	\$8,738.06		\$8,738.06	\$0.00	\$8,738.06	100%	\$0.00	\$436.90
27	Rio Vista ES - Raceway/Conduit Installation - Labor	\$14,017.49	\$14,017.49		\$14,017.49	\$0.00	\$14,017.49	100%	\$0.00	\$700.87
28	Rio Vista ES - Bonds	\$2,174.42	\$2,174.42	\$2,174.42		\$0.00	\$2,174.42	100%	\$0.00	\$108.22
GRAND TOTALS		\$435,758.29	\$435,758.29	\$117,265.04	\$305,164.47	\$0.00	\$422,429.51		\$13,328.78	\$21,127.48

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15.4 A

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Civil Code Section 3262(d)(1)

Upon receipt by the undersigned of a check from El Rancho USD
MAKER OF CHECK

in the sum of \$ 289,906.25 payable to AAA Solar Electric, Inc.
AMOUNT OF CHECK PAYEE OR PAYEES OF CHECK

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the jobs : Magee ES, E.S. North, Rio Vista ES, Valencia ES
OWNER

located at Pico Rivera, CA to the following extent.

JOB DESCRIPTION

This release covers a progress payment for labor, services, equipment, or material furnished to

El Rancho USD through Aug 13, 2013
YOUR CUSTOMER DATE

only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

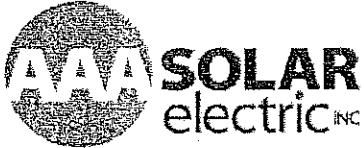
Dated: 08/13/13 AAA Solar Electric, Inc.

By: Cost Accountant [Signature]
COMPANY NAME TITLE

NOTE: This form complies with the requirements of Civil Code Section 3262(d)(1). It is to be used by a party who applies for a progress payment when the progress check has not yet cleared the bank. This release only becomes effective when the check, properly endorsed, has cleared the bank.

Created on 08/13/13

pg. 138
Item 15.4 A
Invoice



1182 N. Knollwood Circle
Anaheim, CA 92801
www.aaaSolarElectric.com
714.484.2711 phone 714.484.2994 fax

Date	Invoice #
8/2/2013	5492

Bill To
El Rancho Unified School District Accounts Payable Dept. 8910 E. Slauson Ave. Pico Rivera, CA 90660

Project/ Project #
CAT - 6 Cable Upgrade: Magee ES, North ER Valencia ES

Terms
Net 30

Description	Quantity	U/M	Price Each	Amount
Payment Application #3	1		289,906.25	289,906.25
Sales Tax			9.75%	0.00
Thank you for your business.			Total	\$289,906.25

Item 15.4 A



Leila Alcalá <lalcala@erusd.org>

FW: Pay Application Approval

1 message

Patricia Camacho <pcamacho@erusd.org>
To: Leila Alcalá <lalcala@erusd.org>

Tue, Sep 10, 2013 at 10:35 AM

Patricia M. Camacho
Administrative Secretary
El Rancho Unified School District
Business Services Division
(562) 801-5294

From: Leticia Covarrubias [mailto:lcovarrubias@erusd.org]
Sent: Tuesday, September 10, 2013 10:34 AM
To: Patricia Camacho
Subject: Re: Pay Application Approval

Pat,

OK to pay if Jeff has confirmed that the work was completed as agreed upon.

On Tue, Sep 10, 2013 at 9:28 AM, Patricia Camacho <pcamacho@erusd.org> wrote:

Good Morning Leticia,

Leila would like approval to pay the attached pay application for AAA Solar; along with the pay application is a copy of the purchase order and approval from Pacific Engineers Group.

Sincerely,

Jeff Fitchett

Leticia's Copy

From: Danny Ho
Sent: Tuesday, August 27, 2013 3:25 PM
To: Jeff Fitchett
Subject: Re: El Rancho billing - PP#3

Jeff:

It should be ok to pay them less the retainer.

Danny Ho
Pacific Engineers Group
Consulting Electrical Engineers
2740 W Magnolia Blvd. Suite 205
Burbank, CA 91505
tel: 818 763-9189
fax: 818 763-9180
www.pacificeng.net

On Aug 27, 2013, at 3:17 PM, Jeff Fitchett <jfitchett@erusd.org> wrote:

Gentlemen,

We have a pending Payment Application from AAA Solar. Below is my last correspondence to them. Can you provide me with a status update on the items below and advise if Payment Application #3 is acceptable? A remaining balance of \$34,450.26 would still be retained.

Thank you,

Jeff Fitchett
Director, Purchasing
El Rancho Unified School District
9333 Loch Lomond Dr.
Pico Rivera, CA 90660
562/801-5254 Phone
562/801-5282 Fax

From: Jeff Fitchett [<mailto:jfitchett@erusd.org>]
Sent: Wednesday, August 21, 2013 2:48 PM
To: 'Layla Mora'
Cc: Leila Alcalá; Leticia Covarrubias; pcamacho@erusd.org
Subject: RE: El Rancho billing - PP#3

Layla,

Purchase Order

Form No. 502-083
 THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. # **P185610** Page: 1

DATE ISSUED 07/27/2013	ACCT PAYABLE PHONE NO. 562-801-5263 EXT.	BID/QUOTE/CONTRACT NO.	QUOTE BY	DELIVERY HOURS 8:00 AM-3:00 PM (Mon.-Fri.)	DUE DATE 06/30/2014
BUYER Siefke Diane - El Rancho USD	BUYER FAX NO 562-801-5282	VENDOR NO 0000011639	VENDOR PHONE NO 909-792-3381	VENDOR FAX NO 909-954-3510	FOB DES
BUYER PHONE NUMBER 562-801-5255 EXT.	REQUESTOR NAME	PO TERMS Net 30 Days	WAREHOUSE INSTRUCTIONS (DELIVER TO) Information Technology	SHIP VIA CPEST WAY	
FROM EL RANCHO USD Accounts Payable Department 8910 E. Slauson Avenue Pico Rivera CA 90660	TO CYBERTEK 2187 LARIMORE MENTONE CA 92359				DISTRICT NO 64527
LINE/SCHD ITEM DESCRIPTION					FISCAL YEAR 13-14

1 - 1 C3KX-NM-1G NETWORK MODULES, PER ATTACHED QUOTE
 QTY UNIT COST EXTENSION
 15.00 EA 280.8000 4,212.00

BUSINESS SERVICES
 FOR USE AT MAGEE, VALENCIA, RIO VISTA AND NO. RANCHITO
 AS PART OF THE PRIORITY 2 ERATE PROJECT.
 L. COVARRUBIAS / P. CAMACHO

Sub Total 4,212.00
 Total Tax Amount 421.20
 Total Frt Amount 0.00
 Total PO Amount 4,633.20

21.0 -00000.1-00000-85000-5810-0000000 -RQ: \$ 4,633.20

7/30/13 Inv 4216 \$4,633.20

[Handwritten Signature]

RECEIVED
 AUG 07 2013

Item 15.4

[Handwritten Signature]

AUTHORIZED/APPROVAL SIGNATURE

Check Date: 09/12/13

Check No. **Item 15.4 A**

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
4210	07/30/13	P185610	4,633.20	0.00	4,633.20



Vendor Number	Name	Total Discounts	TIN
0000011639	CYBERTEK	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20782971	09/12/13	\$4,633.20	0.00		\$4,633.20



Los Angeles County

EL RANCHO USD
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20782971

Date Issued: 09/12/13
Amount \$4,633.20***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FOUR THOUSAND SIX HUNDRED THIRTY-THREE AND 20/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
 ALTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

Will pay to:

CYBERTEK
 2187 LARIMORE
 MENTONE, CA 92359

BY: _____ DEPUTY

Item 15.4 A

 **CYBERTEK**
2187 Larimore Lane
Mentone, CA 92359

Invoice

Phone: (909)-792-3381

Fax: (909) 954-3510

helen@cyberteknet.com

Bill To

El Rancho Unified School District
District Warehouse
9333 Loch Lomond Dr.
Pico Rivera, CA. 90660

	Date	7/30/2013
P.O. No.	P185610	Invoice: 4210
Due Date	8/29/2013	Terms Net 30

Description	Qty	Rate	Amount
Cisco C3KX-NM-1G Network Module	15	280.80	4,212.00T

RECEIVED SEP 12 2013

Sales Tax (10.0%)	\$421.20
Total	\$4,633.20
Payments/Credits	\$0.00
Balance Due	\$4,633.20

Thank you for your business

Purchase Order

THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. # **P185657** Page: 1

Form No. 502-083	ACCT PAYABLE PHONE NO.	BID/QUOTE/CONTRACT NO.	QUOTE BY	DELIVERY HOURS	DUE DATE
DATE ISSUED 08/05/2013	562-801-5263 EXT.		8:00 AM-3:00 PM (Mon.-Fri.)	06/30/2014	
BUYER	BUYER FAX NO	VENDOR NO	VENDOR PHONE NO	VENDOR FAX NO	SHIP VIA
Sicfke,Diane - El Rancho USD	562-801-5282	0000011628	310-217-4700		SHIP VIA
BUYER PHONE NUMBER	REQUESTOR NAME	PO TERMS	EMAIL	WAREHOUSE INSTRUCTIONS (DELIVER TO)	CHPEST WAY
562-801-5255 EXT.		Net 30 Days	Information Technology		DES
FROM	TO	SHIP TO			
EL RANCHO USD Accounts Payable Department 8910 E. Slauson Avenue Pico Rivera CA 90660	INTELLIGENT COMPUTER CONCEPTS 2816 COLUMBIA STREET TORRANCE CA 90503	District Warehouse 9333 Loch Lomond Drive Pico Rivera CA 90660			
LINE/SCHD ITEM DESCRIPTION		QTY	UNIT	COST	EXTENSION
1 - 1 DDY46-CR01-004A QUANTUM DXI4601 APPLIANCE 4TB		2.00	EA	9,000.0000	18,000.00

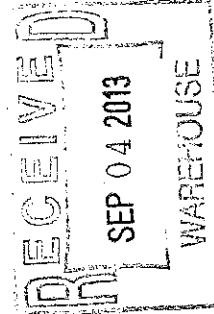
INFORMATION TECHNOLOGY

SEE QUOTE #130528

M. METZNER / L. COVARRUBIAS / P. CAMACHO

Sub Total 18,000.00
Total Tax Amount 1,800.00
Total Frt Amount 0.00
Total PO Amount 19,800.00

21.0 -00000.1-00000-85000-4400-0000000 -RQ: \$ 19,800.00



J. L.

Item 15.4 pg. 144

[Signature]

AUTHORIZED/APPROVAL SIGNATURE

RECEIVED

SEP 06 2013

ACCTS. PAYABLE

64527

EL RANCHO USD

Check Date: 09/11/13

Check No. 20779485
Item 15.4 A

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
31568	08/27/13	P185657	19,800.00	0.00	19,800.00

Vendor Number	Name	Total Discounts	TIN
0000011628	INTELLIGENT COMPUTER CONCEPTS	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
20779485	09/11/13	\$19,800.00	0.00		\$19,800.00



Los Angeles County **EL RANCHO USD**
 ACCOUNTS PAYABLE DEPARTMENT
 PICO RIVERA, CA 90660
 562-801-5255

PAYABLE AT:
 ONE PENN'S WAY
 NEW CASTLE, DE 19720
 62-20/311

20779485

Date Issued: 09/11/13

Amount
\$19,800.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

NINETEEN THOUSAND EIGHT HUNDRED AND 00/100 US DOLLARS

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

FOR GOVERNING BOARD OF DISTRICT/AGENCY

Will pay to:

INTELLIGENT COMPUTER CONCEPTS
 2816 COLUMBIA STREET
 TORRANCE, CA 90503

EXAMINED, APPROVED AND ALLOWED
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____ DEPUTY

DRG Intelligent Comp. Concepts
 2816 Columbia Street
 Torrance, CA 90503

Invoice 146
 Item 15.4A

(310) 217-4700

Customer No.: ELRANCHO
 Invoice No.: 31568

Bill To: **El Rancho Unified School**
 9333 Loch Lomond Drive
 Pico Rivera, CA 90660

Ship To: **El Rancho Unified School**
 9333 Loch Lomond Drive
 Pico Rivera, CA 90660

Date		Ship Via	F.O.B.	Terms	
08/27/13			Origin	Net 30	
Purchase Order Number		Order Date	Sales Person		
P185657		08/27/13			
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.			
2.000	2.000		DIS-QUAN-011 DXi 4601 Depublication	9000.00	18000.00

Invoice subtotal 18000.00
 Sales tax @ 10.000% 1800.00
 Invoice total 19800.00

RECEIVED

SEP 09 2013

FISCAL SERVICES

RECEIVED SEP 11 2013

Thank You

"A" Warrants September, 2013

Item 15.4 A

Schedule	Issue Date	Amount
C1B	09/03/13	2,870,478.08
242	09/04/13	15,481.76
248	09/09/13	194.58
E4D	09/10/13	419,779.89
H1D	09/10/13	13,483.83
C3B	09/10/13	6,032.95
249	09/10/13	375.66
252	09/11/13	9,155.82
253	09/12/13	2,137.72
254	09/13/13	420.81
259	09/18/13	112.44
E4E	09/25/13	490,229.00
H1E	09/25/13	45,276.63
266	09/25/13	(364.00)
267	09/26/13	0.00
September 2013 Totals		\$ 3,872,795.17

MONTHLY COMMERCIAL WARRANTS
For the Month of September 2013

Report Id: LAAP129C
District: 64527

Payment	Warrant #	Status	Payment Date	Cancelled Date	Yoursheet Id	PO_ID	Vendor Name	Warrant Total	Fund	Prty	Coal	Function	Obj	Budget Sch/Loc	Period	Line Amount	Use Tax Accrual
	20348602**	Void	2/21/2013	9/20/2013	13251A		DIVISION OF THE STATE ARCHITECT	500.00	21.0	00000.0	91000	85000	5890	1260000	12-13	500.00	
	20348606**	Void	2/21/2013	9/20/2013	13241A		DIVISION OF THE STATE ARCHITECT	500.00	21.0	00000.0	91000	85000	5890	0000035	12-13	500.00	
	20355366**	Void	2/25/2013	9/20/2013	12763V4		LOPEZ, ANABEL	13.27	01.1	00000.0	00000	72000	5210	0000002	12-13	13.27	
	20760615	Paid	9/3/2013		P185677B	P185677	LEAF CAPITAL FUNDING	2,489.11	01.3	30100.0	11100	10000	5610	1280000	13-14	152.80	
	20760615	Paid	9/3/2013		P185677B	P185677	LEAF CAPITAL FUNDING		01.1	00000.0	00000	27000	5610	1280000	13-14	152.80	
	20760615	Paid	9/3/2013		P185449B	P185449	LEAF CAPITAL FUNDING		01.1	00000.0	00000	27000	5610	1210000	13-14	76.40	
	20760615	Paid	9/3/2013		P185449B	P185449	LEAF CAPITAL FUNDING		01.3	30100.0	11100	10000	5610	1210000	13-14	76.40	
	20760615	Paid	9/3/2013		P185448C	P185448	LEAF CAPITAL FUNDING		01.1	00000.0	11100	10000	5610	2170000	13-14	321.03	
	20760615	Paid	9/3/2013		P185447C	P185447	LEAF CAPITAL FUNDING		01.1	00000.0	11100	10000	5610	2170000	13-14	321.38	
	20760615	Paid	9/3/2013		P185446B	P185446	LEAF CAPITAL FUNDING		01.1	00000.0	00000	27000	5610	2180000	13-14	152.80	
	20760615	Paid	9/3/2013		P185445B	P185445	LEAF CAPITAL FUNDING		01.3	30100.0	11100	10000	5610	1230000	13-14	38.20	
	20760615	Paid	9/3/2013		P185445B	P185445	LEAF CAPITAL FUNDING		01.1	00000.0	11100	10000	5610	1230000	13-14	38.20	
	20760615	Paid	9/3/2013		P185444B	P185444	LEAF CAPITAL FUNDING		01.1	00000.0	00000	27000	5610	2150000	13-14	152.80	
	20760615	Paid	9/3/2013		P185443C	P185443	LEAF CAPITAL FUNDING		01.1	00000.0	00000	27000	5610	1250000	13-14	315.90	
	207633587	Paid	9/4/2013		P185434B	P185434	BEST CONTRACTING SERVICES INC.	122,626.00	14.0	06205.0	00000	81100	5810	0000000	13-14	122,626.00	
	20766230	Paid	9/5/2013		P185658	P185658	CDW GOVERNMENT, INC.	576.35	01.1	00000.0	00000	72000	4400	0000002	13-14	203.80	
	20766230	Paid	9/5/2013		P185658	P185658	CDW GOVERNMENT, INC.		01.1	00000.0	00000	72000	4400	0000002	13-14	341.85	
	20766230	Paid	9/5/2013		P185658	P185658	CDW GOVERNMENT, INC.		01.1	00000.0	00000	72000	4400	0000002	13-14	21.91	
	20766230	Paid	9/5/2013		P185658	P185658	CDW GOVERNMENT, INC.		01.1	00000.0	00000	72000	4400	0000002	13-14	8.79	
	20766231	Paid	9/5/2013		D090113B		CREDIT UNION OF SOUTHERN CALIFORNIA	40,273.90	76.0	00000.0	00000	00000	9517	0000000	13-14	40,273.90	
	20766232	Paid	9/5/2013		D090113C		FIRST FINANCIAL FEDERAL CREDIT UNION	200.00	76.0	00000.0	00000	00000	9517	0000000	13-14	200.00	
	20766233	Paid	9/5/2013		P185491	P185491	L.A. COUNTY OFFICE OF EDUCATION	100.00	01.3	65000.0	57740	11900	4310	0000060	13-14	100.00	
	20766234	Paid	9/5/2013		P185467	P185467	MHS	228.69	01.1	00000.0	00000	31200	4310	0000046	13-14	228.69	
	20766235	Paid	9/5/2013		P185538	P185538	PASCO	210.80	01.1	00000.0	11100	10000	4310	3100000	13-14	210.80	
	20766236	Paid	9/5/2013		D090113A		SCHOOLS FIRST FEDERAL CU	25,680.00	76.0	00000.0	00000	00000	9517	0000000	13-14	25,680.00	
	20766237	Paid	9/5/2013		P185591C	P185591	STAPLES ADVANTAGE	2,746.55	01.1	00000.0	00000	27000	4350	3100000	13-14	546.79	
	20766237	Paid	9/5/2013		P185591B	P185591	STAPLES ADVANTAGE		01.1	00000.0	00000	27000	4350	3100000	13-14	2,141.91	
	20766237	Paid	9/5/2013		P185591A	P185591	STAPLES ADVANTAGE		01.1	00000.0	00000	27000	4350	3100000	13-14	57.85	
	20766238	Paid	9/5/2013		P185656B	P185656	STRATEGIC PARTNERSHIP SCHOOLS GROUP, INC	11,442.00	01.3	58102.0	00123	39080	5810	0000046	13-14	6,865.20	
	20766238	Paid	9/5/2013		P185656B	P185656	STRATEGIC PARTNERSHIP SCHOOLS GROUP, INC		01.3	58102.0	00045	39080	5810	0000046	13-14	4,576.80	
	20766239	Paid	9/5/2013		I2933V		TRITON GALLERY	345.00	01.1	00000.0	11100	10000	4310	3100000	13-14	345.00	
	20766240	Paid	9/5/2013		P185624	P185624	U-LINE	415.80	11.0	06390.0	00000	81100	5890	3140000	13-14	196.90	
	20766240	Paid	9/5/2013		P185624	P185624	U-LINE		11.0	06390.0	00000	81100	5890	3140000	13-14	218.90	
	20766240	Paid	9/5/2013		P185624	P185624	U-LINE	10,636.47	13.0	53100.0	00000	37000	4711	0000900	13-14	0.00	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	55.84	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	39.00	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	100.96	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	145.08	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	96.72	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	77.68	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	25.98	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	5.22	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	36.80	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	35.40	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	27.98	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	18.08	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	30.30	
	20768125	Paid	9/6/2013		FS20527	FS20527	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	31.20	

Payment #	Warrant #	Status	Date	Date	Voucher	P.O. ID	Vendor Name	Warrant Total	Res			Budget			Line	Use/Tax	
									Payment	Cancelled	Id	Fund	Pry	Goal			Function
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	16.78	
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	27.75	
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	13.96	
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	21.50	
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	14.76	
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	18.20	
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	36.90	
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	115.50	
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	7.22	
20768125		Paid	9/6/2013		FS20531	FS20531	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	23.52	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	14.77	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	6.59	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	36.50	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	69.80	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	25.98	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	33.40	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	13.99	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	30.30	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	31.20	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	5.96	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	7.49	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	13.96	
20768125		Paid	9/6/2013		FS20530	FS20530	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	43.00	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	7.22	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	19.50	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	24.18	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	38.84	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	38.97	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	23.76	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	5.22	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	17.70	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	13.99	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	11.49	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	13.96	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	21.50	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	14.76	
20768125		Paid	9/6/2013		FS20518	FS20518	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	13.65	
20768126		Paid	9/6/2013		P185486	P185486	ACADEMIC THERAPY PUBLICATION	271.21	01.3	65000.0	57750	11900	4310	0000060	13-14	230.41	
20768126		Paid	9/6/2013		P185486	P185486	ACADEMIC THERAPY PUBLICATION	3,953.58	13.0	65000.0	57750	11900	4310	0000060	13-14	40.80	
20768127		Paid	9/6/2013		FS0505B	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	191.97	
20768127		Paid	9/6/2013		FS0505B	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	84.39	
20768127		Paid	9/6/2013		FS0505B	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	134.54	
20768127		Paid	9/6/2013		FS0505K	FS0505K	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	95.06	
20768127		Paid	9/6/2013		FS0505J	FS0505J	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	107.18	
20768127		Paid	9/6/2013		FS0505I	FS0505I	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	147.05	
20768127		Paid	9/6/2013		FS0505H	FS0505H	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	230.67	
20768127		Paid	9/6/2013		FS0505G	FS0505G	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	72.98	
20768127		Paid	9/6/2013		FS0505F	FS0505F	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	101.40	
20768127		Paid	9/6/2013		FS0505E	FS0505E	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	91.80	
20768127		Paid	9/6/2013		FS0505D	FS0505D	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	136.36	
20768127		Paid	9/6/2013		FS0505S	FS0505S	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	98.77	
20768127		Paid	9/6/2013		FS0505U	FS0505U	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	117.35	
20768127		Paid	9/6/2013		FS0505T	FS0505T	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	107.48	

Item 15.4 A

Payment #	Warrant #	Status	Date	Date Cancelled	Voucher Id	PO ID	Vendor Name	Res				Budget	Line	Use Tax			
								Warrant Total	Fund	Prty	Goal				Function	Obj	Sch/Loc
20768127		Paid	9/6/2013		FS0505D	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	158.04		
20768127		Paid	9/6/2013		FS0505X	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	86.88		
20768127		Paid	9/6/2013		FS0505W	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	109.10		
20768127		Paid	9/6/2013		FS0505V	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	184.28		
20768127		Paid	9/6/2013		FS0505AF	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	78.75		
20768127		Paid	9/6/2013		FS0505AE	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	108.75		
20768127		Paid	9/6/2013		FS0505AD	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	94.70		
20768127		Paid	9/6/2013		FS0505AC	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	108.41		
20768127		Paid	9/6/2013		FS0505AB	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	222.82		
20768127		Paid	9/6/2013		FS0505AA	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	121.50		
20768127		Paid	9/6/2013		FS0505A	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	144.36		
20768127		Paid	9/6/2013		FS0505Z	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	101.40		
20768127		Paid	9/6/2013		FS0505C	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	116.48		
20768127		Paid	9/6/2013		FS0505B	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	109.56		
20768127		Paid	9/6/2013		FS0505R	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	109.37		
20768127		Paid	9/6/2013		FS0505Q	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	158.58		
20768127		Paid	9/6/2013		FS0505P	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	91.57		
20768128		Paid	9/6/2013		14-02EW		COLLINGS, CHUCK								132.03		
20768129		Paid	9/6/2013		P185747	P185747	DIGITRON ELECTRONICS, INC.	328.49	11.0	06390.0	00000	4310	3140000	13-14	328.49		
20768129		Paid	9/6/2013		P185747		DIGITRON ELECTRONICS, INC.	4,351.28	01.1	00000.0	00000	82000	0000003	13-14	4,395.23		
20768129		Paid	9/6/2013		P185693C	P185693	FEDEX	340.30	01.1	00000.0	00000	9552	0000000	13-14	-43.95		
20768130		Paid	9/6/2013		P185693B	P185693	FEDEX		01.1	00000.0	00000	72000	0000002	13-14	18.55		
20768130		Paid	9/6/2013		P185693A	P185693	FEDEX		01.1	00000.0	00000	72000	0000002	13-14	287.36		
20768130		Paid	9/6/2013		FS20555	FS20555	GOLD STAR FOODS	449.23	13.0	53100.0	00000	37000	4712	0000900	13-14	282.23	
20768131		Paid	9/6/2013		FS20554	FS20554	GOLD STAR FOODS		13.0	53100.0	00000	37000	4712	0000900	13-14	167.00	
20768132		Paid	9/6/2013		14008FS		GOMEZ, RITA	18.25	13.0	53100.0	00000	00000	8699	0000000	13-14	18.25	
20768133		Paid	9/6/2013		9896KF		KAISER FOUNDATION HEALTH PLAN	468.37	71.0	00000.0	00000	60000	5890	0000000	13-14	468.37	
20768134		Paid	9/6/2013		P185691A	P185691	LIFESIGNS, INC.	160.00	01.3	65000.0	57570	11800	5810	0000060	13-14	160.00	
20768135		Paid	9/6/2013		FS0507V	FS0507B	MORENO BROS. DIST.	2,959.32	13.0	53100.0	00000	37000	4711	0000900	13-14	12.72	
20768135		Paid	9/6/2013		FS0507U	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	258.00	
20768135		Paid	9/6/2013		FS0507T	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	16.40	
20768135		Paid	9/6/2013		FS0507S	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	134.47	
20768135		Paid	9/6/2013		FS0507R	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	20.08	
20768135		Paid	9/6/2013		FS0507Q	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	67.60	
20768135		Paid	9/6/2013		FS0507P	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	88.53	
20768135		Paid	9/6/2013		FS0507O	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	16.90	
20768135		Paid	9/6/2013		FS0507N	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	138.35	
20768135		Paid	9/6/2013		FS0507M	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	59.15	
20768135		Paid	9/6/2013		FS0507L	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	70.49	
20768135		Paid	9/6/2013		FS0507K	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	679.69	
20768135		Paid	9/6/2013		FS0507J	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	250.92	
20768135		Paid	9/6/2013		FS0507I	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	34.02	
20768135		Paid	9/6/2013		FS0507H	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	340.17	
20768135		Paid	9/6/2013		FS0507Y	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	59.15	
20768135		Paid	9/6/2013		FS0507X	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	95.34	
20768135		Paid	9/6/2013		FS0507W	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	77.16	
20768135		Paid	9/6/2013		FS0507G	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	240.02	
20768135		Paid	9/6/2013		FS0507F	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	67.60	
20768135		Paid	9/6/2013		FS0507E	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	70.75	
20768135		Paid	9/6/2013		FS0507D	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	59.15	
20768135		Paid	9/6/2013		FS0507C	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	15.90	
20768135		Paid	9/6/2013		FS0507B	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	77.22	

Payment #	Warrant #	Status	Date	Date Canceled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	FY	Goal	Function	Obj	Sch/Loc	Budget	Period	Line Amount	Use/Tax
20768135		Paid	9/6/2013		FS0507A	FS0507B	MORENO BROS. DIST.	13.0	53100.0	00000	37000	4711	0000900		13-14	9.54		
20768136		Paid	9/6/2013		9624PW		PICO WATER DISTRICT	26,129.95	01.1	00000.0	00000	82000	5530	0000003		13-14	25,911.21	
20768137		Paid	9/6/2013		9624PW		PICO WATER DISTRICT		11.0	06390.0	00000	82000	5530	3140000		13-14	218.74	
20768137		Paid	9/6/2013		P185537	P185537	PRESTWICK HOUSE INC.	1,466.48	01.3	30100.0	11100	10000	4210	3100000		13-14	91.63	-8.33
20768137		Paid	9/6/2013		P185537	P185537	PRESTWICK HOUSE INC.		01.3	30100.0	11100	10000	4210	3100000		13-14	91.63	-8.33
20768137		Paid	9/6/2013		P185537	P185537	PRESTWICK HOUSE INC.		01.3	30100.0	11100	10000	4210	3100000		13-14	274.99	-25.00
20768137		Paid	9/6/2013		P185537	P185537	PRESTWICK HOUSE INC.		01.3	30100.0	11100	10000	4210	3100000		13-14	274.99	-25.00
20768137		Paid	9/6/2013		P185537	P185537	PRESTWICK HOUSE INC.		01.3	30100.0	11100	10000	4210	3100000		13-14	91.63	-8.33
20768137		Paid	9/6/2013		P185537	P185537	PRESTWICK HOUSE INC.		01.3	30100.0	11100	10000	4210	3100000		13-14	91.63	-8.33
20768137		Paid	9/6/2013		P185537	P185537	PRESTWICK HOUSE INC.		01.3	30100.0	11100	10000	4210	3100000		13-14	274.99	-25.00
20768137		Paid	9/6/2013		P185537	P185537	PRESTWICK HOUSE INC.		01.3	30100.0	11100	10000	4210	3100000		13-14	274.99	-25.00
20768138		Paid	9/6/2013		P185288C	P185288	PURCHASE POWER	1,500.00	01.1	00000.0	00000	72000	5911	0000002		13-14	1,500.00	
20768138		Paid	9/6/2013		14007FS		RAMIREZ, VICTOR	8.20	13.0	53100.0	00000	00000	8634	0000000		13-14	8.20	
20768139		Paid	9/6/2013		P185492	P185492	RIFTON EQUIPMENT	123.76	01.3	56400.0	00000	31400	4310	0000060		13-14	123.76	
20768141		Paid	9/6/2013		P185719A	P185719	ROYAL PAPER CORPORATION	568.62	01.1	00000.0	00000	82000	4370	0000003		13-14	284.31	
20768141		Paid	9/6/2013		P185719B	P185719	ROYAL PAPER CORPORATION		01.1	00000.0	00000	82000	4370	0000003		13-14	284.31	
20768142		Paid	9/6/2013		14005FS		RUIZ, GLORIA	20.00	13.0	53100.0	00000	00000	8634	0000000		13-14	20.00	
20768143		Paid	9/6/2013		14006FS		TRUJILLO, JORGE	33.50	13.0	53100.0	00000	00000	8634	0000000		13-14	33.50	
20768144		Paid	9/6/2013		P185291C	P185291	UNITED STATES POSTMASTER	39.60	01.1	00000.0	00000	72000	5911	0000002		13-14	39.60	
20768145		Paid	9/6/2013		1106VZNS		VERIZON CALIFORNIA	1,266.71	01.1	00000.0	00000	77000	5910	0000040		13-14	637.38	
20768145		Paid	9/6/2013		1106VZNS		VERIZON CALIFORNIA		01.1	00000.0	00000	82000	5910	0000003		13-14	82.18	
20768145		Paid	9/6/2013		1106VZNS		VERIZON CALIFORNIA		11.0	06390.0	00000	27000	5910	3140000		13-14	0.00	
20768145		Paid	9/6/2013		1106VZNS		VERIZON CALIFORNIA		12.0	61050.0	00000	27000	5910	0000036		13-14	547.15	
20768146		Paid	9/6/2013		P185713	P185713	VULCAN MATERIALS COMPANY	77.39	01.3	81500.0	00000	81100	5630	0000003		13-14	78.17	
20768146		Paid	9/6/2013		P185713	P185713	VULCAN MATERIALS COMPANY		01.3	81500.0	00000	00000	9552	0000000		13-14	-0.78	
20768147		Paid	9/6/2013		P185709	P185709	WALTER'S WHOLESale ELECTRIC	418.53	01.1	00000.0	00000	81100	4380	0000003		13-14	279.36	
20768147		Paid	9/6/2013		P185709	P185709	WALTER'S WHOLESale ELECTRIC		01.1	00000.0	00000	81100	4380	0000003		13-14	141.29	
20768147		Paid	9/6/2013		P185709	P185709	WALTER'S WHOLESale ELECTRIC		01.1	00000.0	00000	81100	4380	0000003		13-14	2.12	
20768147		Paid	9/6/2013		P185709	P185709	WALTER'S WHOLESale ELECTRIC	60.71	01.3	81500.0	00000	81100	4380	0000003		13-14	60.71	
20771382		Paid	9/9/2013		P185309C	P185309	AIRGAS - WEST	27.50	01.1	00000.0	11100	10000	4310	3100000		13-14	27.50	
20771382		Paid	9/9/2013		P185543	P185543	ARBOR SCIENTIFIC		13.0	53100.0	00000	37000	4711	0000900		13-14	111.48	
20771383		Paid	9/9/2013		D091013B		CALIF SCHOOL EMPLOYEES ASSOC	3,199.18	71.0	00000.0	00000	00000	9517	0000000		13-14	3,199.18	
20771384		Paid	9/9/2013		P185320C	P185320	CLARK SECURITY PRODUCTS INC.	76.32	01.3	81500.0	00000	81100	4380	0000003		13-14	32.52	
20771384		Paid	9/9/2013		P185320B	P185320	CLARK SECURITY PRODUCTS INC.		01.3	81500.0	00000	81100	4380	0000003		13-14	44.24	
20771384		Paid	9/9/2013		P185320B	P185320	CLARK SECURITY PRODUCTS INC.		01.3	81500.0	00000	00000	9552	0000000		13-14	-0.44	
20771385		Paid	9/9/2013		FS0505AL	FS0505B	CLEARBROOK FARMS, INC.	2,255.60	13.0	53100.0	00000	37000	4711	0000900		13-14	111.48	
20771385		Paid	9/9/2013		FS0505AH	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	75.80	
20771385		Paid	9/9/2013		FS0505AG	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	126.36	
20771385		Paid	9/9/2013		FS0505AV	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	140.54	
20771385		Paid	9/9/2013		FS0505AU	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	146.54	
20771385		Paid	9/9/2013		FS0505AT	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	204.53	
20771385		Paid	9/9/2013		FS0505AS	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	194.12	
20771385		Paid	9/9/2013		FS0505AR	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	169.19	
20771385		Paid	9/9/2013		FS0505AQ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	139.19	
20771385		Paid	9/9/2013		FS0505AP	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	139.87	
20771385		Paid	9/9/2013		FS0505AO	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	203.33	
20771385		Paid	9/9/2013		FS0505AN	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	71.32	
20771385		Paid	9/9/2013		FS0505AM	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	222.33	
20771385		Paid	9/9/2013		FS0505AL	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	88.19	
20771385		Paid	9/9/2013		FS0505AK	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	106.29	
20771385		Paid	9/9/2013		FS0505AJ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900		13-14	116.52	
20771386		Paid	9/9/2013		D091013D		CREDIT UNION OF SOUTHERN CALIFORNIA	6,829.28	76.0	00000.0	00000	00000	9517	0000000		13-14	6,829.28	
20771387		Paid	9/9/2013		P185563	P185563	DELPHIN COMPUTER	289.96	01.1	00000.0	11100	10000	4310	3100000		13-14	72.49	
20771387		Paid	9/9/2013		P185563	P185563	DELPHIN COMPUTER		01.1	00000.0	11100	10000	4310	3100000		13-14	144.98	

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Payment #	Warrant #	Status	Date	Date	Voucher	PO ID	Vendor Name	Warrant Total	Res			Function	Obj	Sch/Loc	Period	Line	Use Tax	
									Fund	PRY	Goal							
			Payment	Cancelled					Fund	PRY	Goal				Amount	Accrual		
20771387		Paid	9/9/2013		P185563	P185563	DELPHIN COMPUTER		01.1	00000.0	11100	10000	4310	3100000	13-14	72.49		
20771388		Paid	9/9/2013		P185327B	P185327	DEWEY PEST CONTROL	1,260.00	01.1	00000.0	00000	81100	5810	0000003	13-14	1,125.00		
20771388		Paid	9/9/2013		P185326B	P185326	DEWEY PEST CONTROL		01.1	00000.0	00000	81100	5810	0000003	13-14	135.00		
20771389		Paid	9/9/2013		D091013A		EL RANCHO ADM & SUPV ASSOC	1,120.00	76.0	00000.0	00000	00000	9517	0000000	13-14	1,120.00		
20771390		Paid	9/9/2013		P185328C	P185328	EWING	985.75	01.3	81500.0	00000	81100	4380	0000003	13-14	3.07		
20771390		Paid	9/9/2013		P185328C	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.01		
20771390		Paid	9/9/2013		P185328R	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	59.93		
20771390		Paid	9/9/2013		P185328R	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.31		
20771390		Paid	9/9/2013		P185328Q	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	238.37		
20771390		Paid	9/9/2013		P185328Q	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-1.19		
20771390		Paid	9/9/2013		P185328P	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	59.93		
20771390		Paid	9/9/2013		P185328P	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.31		
20771390		Paid	9/9/2013		P185328O	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	59.93		
20771390		Paid	9/9/2013		P185328N	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	-0.31		
20771390		Paid	9/9/2013		P185328N	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	44.26		
20771390		Paid	9/9/2013		P185328M	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	18.27		
20771390		Paid	9/9/2013		P185328E	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.09		
20771390		Paid	9/9/2013		P185328E	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	21.59		
20771390		Paid	9/9/2013		P185328E	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.11		
20771390		Paid	9/9/2013		P185328B	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	108.39		
20771390		Paid	9/9/2013		P185328B	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.54		
20771390		Paid	9/9/2013		P185328G	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	2.79		
20771390		Paid	9/9/2013		P185328F	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.01		
20771390		Paid	9/9/2013		P185328L	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	27.50		
20771390		Paid	9/9/2013		P185328K	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.14		
20771390		Paid	9/9/2013		P185328J	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	140.63		
20771390		Paid	9/9/2013		P185328K	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.70		
20771390		Paid	9/9/2013		P185328J	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	172.77		
20771390		Paid	9/9/2013		P185328J	P185328	EWING		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.87		
20771390		Paid	9/9/2013		P185328I	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	12.35		
20771390		Paid	9/9/2013		P185331D	P185331	GARVEY EQUIPMENT COMPANY		01.1	00000.0	00000	82000	4370	0000003	13-14	-0.06		
20771391		Paid	9/9/2013		P185331C	P185331	GARVEY EQUIPMENT COMPANY	171.77	01.1	00000.0	00000	82000	4370	0000003	13-14	126.77		
20771392		Paid	9/9/2013		P185333C	P185333	GRAINGER		86.01	01.3	81500.0	00000	81100	4380	0000003	13-14	45.00	
20771392		Paid	9/9/2013		P185333C	P185333	GRAINGER		01.3	81500.0	00000	00000	9552	0000000	13-14	38.86		
20771392		Paid	9/9/2013		P185333B	P185333	GRAINGER		01.3	81500.0	00000	81100	4380	0000003	13-14	-0.40		
20771392		Paid	9/9/2013		P185333B	P185333	GRAINGER		01.3	81500.0	00000	00000	9552	0000000	13-14	48.02		
20771393		Paid	9/9/2013		P185334D	P185334	HIRSCH PIPE & SUPPLY	343.66	01.3	81500.0	00000	81100	4380	0000003	13-14	68.61		
20771393		Paid	9/9/2013		P185334D	P185334	HIRSCH PIPE & SUPPLY		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.68		
20771393		Paid	9/9/2013		P185334C	P185334	HIRSCH PIPE & SUPPLY		01.3	81500.0	00000	81100	4380	0000003	13-14	23.55		
20771393		Paid	9/9/2013		P185334C	P185334	HIRSCH PIPE & SUPPLY		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.23		
20771393		Paid	9/9/2013		P185334B	P185334	HIRSCH PIPE & SUPPLY		01.3	81500.0	00000	81100	4380	0000003	13-14	146.53		
20771393		Paid	9/9/2013		P185334B	P185334	HIRSCH PIPE & SUPPLY		01.3	81500.0	00000	00000	9552	0000000	13-14	-1.46		
20771393		Paid	9/9/2013		P185334A	P185334	HIRSCH PIPE & SUPPLY		01.3	81500.0	00000	81100	4380	0000003	13-14	108.42		
20771394		Paid	9/9/2013		P185338D	P185338	JOHNSTONE SUPPLY		01.3	81500.0	00000	81100	4380	0000003	13-14	-1.08		
20771394		Paid	9/9/2013		P185338D	P185338	JOHNSTONE SUPPLY	346.60	01.3	81500.0	00000	81100	4380	0000003	13-14	170.34		
20771394		Paid	9/9/2013		P185338C	P185338	JOHNSTONE SUPPLY		01.3	81500.0	00000	00000	9552	0000000	13-14	-1.71		
20771394		Paid	9/9/2013		P185338C	P185338	JOHNSTONE SUPPLY		01.3	81500.0	00000	81100	4380	0000003	13-14	89.69		
20771394		Paid	9/9/2013		P185338B	P185338	JOHNSTONE SUPPLY		01.3	81500.0	00000	00000	9552	0000000	13-14	-0.90		
20771394		Paid	9/9/2013		P185338B	P185338	JOHNSTONE SUPPLY		01.3	81500.0	00000	81100	4380	0000003	13-14	90.08		

Payment #	Warrant #	Status	Payment Date	Date Canceled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Fry	Goal	Function	Obj	Sch/Loc	Budget	Period	Line Amount	Use Tax Accrual
20771394		Paid	9/9/2013		P185338B		JOHNSTONE SUPPLY	14,910.45	01.3	81500.0	00000	00000	9552	0000000	13-14	-0.90		
20771395		Paid	9/9/2013		F80506R	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	460.06		
20771395		Paid	9/9/2013		F80506L	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	820.20		
20771395		Paid	9/9/2013		F80506K	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	552.77		
20771395		Paid	9/9/2013		F80506J	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	469.81		
20771395		Paid	9/9/2013		F80506I	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	941.22		
20771395		Paid	9/9/2013		F80506H	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	904.80		
20771395		Paid	9/9/2013		F80506V	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	543.86		
20771395		Paid	9/9/2013		F80506U	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	310.40		
20771395		Paid	9/9/2013		F80506T	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	170.84		
20771395		Paid	9/9/2013		F80506S	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	269.73		
20771395		Paid	9/9/2013		F80506G	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	691.60		
20771395		Paid	9/9/2013		F80506F	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	6,962.47		
20771395		Paid	9/9/2013		F80506E	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	368.50		
20771395		Paid	9/9/2013		F80506D	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	459.83		
20771395		Paid	9/9/2013		F80506C	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	170.84		
20771395		Paid	9/9/2013		F80506A	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	355.41		
20771396		Paid	9/9/2013		F80506A	F80506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	458.11		
20771396		Paid	9/9/2013		F185347D	F185347	OROMILL LUMBER, INC.	589.85	01.3	81500.0	00000	81100	4380	0000003	13-14	520.96		
20771396		Paid	9/9/2013		F185347C	F185347	OROMILL LUMBER, INC.		01.3	81500.0	00000	81100	4380	0000003	13-14	50.59		
20771396		Paid	9/9/2013		F185347B	F185347	OROMILL LUMBER, INC.		01.3	81500.0	00000	81100	4380	0000003	13-14	-0.48		
20771396		Paid	9/9/2013		F185347A	F185347	OROMILL LUMBER, INC.		01.3	81500.0	00000	81100	4380	0000003	13-14	18.97		
20771397		Paid	9/9/2013		P185349F	P185349	PICO RIVERA GASOLINE & CAR WASH	2,892.96	01.1	00000.0	00000	00000	4380	0000003	13-14	-0.19		
20771397		Paid	9/9/2013		P185349E	P185349	PICO RIVERA GASOLINE & CAR WASH		01.1	00000.0	00000	81100	4380	0000003	13-14	715.38		
20771397		Paid	9/9/2013		P185349D	P185349	PICO RIVERA GASOLINE & CAR WASH		01.1	00000.0	00000	81100	4380	0000003	13-14	433.77		
20771397		Paid	9/9/2013		P185349C	P185349	PICO RIVERA GASOLINE & CAR WASH		01.1	00000.0	00000	81100	4380	0000003	13-14	508.59		
20771398		Paid	9/9/2013		P185353A	P185353	RSD - REFRIGERATION SUPPLIES DISTRIBUTOR	299.84	01.3	81500.0	00000	81100	4380	0000003	13-14	302.88		
20771398		Paid	9/9/2013		P185353A	P185353	RSD - REFRIGERATION SUPPLIES DISTRIBUTOR		01.3	81500.0	00000	00000	9552	0000000	13-14	-3.04		
20771399		Paid	9/9/2013		P185354B	P185354	RUSSELL SIGLER, INC.	148.50	01.3	81500.0	00000	81100	4380	0000003	13-14	148.50		
20771400		Paid	9/9/2013		P185357B	P185357	SALGADO TIRE SERVICE	10.00	01.1	00000.0	00000	72000	5630	0000003	13-14	10.00		
20771401		Paid	9/9/2013		D091013C	P185361	SCHOOLS FIRST FEDERAL CU	6,370.09	76.0	00000.0	00000	00000	9517	0000000	13-14	6,370.09		
20771402		Paid	9/9/2013		P185361E	P185361	SMARDAN SUPPLY CO.	281.87	01.3	81500.0	00000	81100	4380	0000003	13-14	41.86		
20771402		Paid	9/9/2013		P185361D	P185361	SMARDAN SUPPLY CO.		01.3	81500.0	00000	81100	4380	0000003	13-14	-0.21		
20771402		Paid	9/9/2013		P185361D	P185361	SMARDAN SUPPLY CO.		01.3	81500.0	00000	81100	4380	0000003	13-14	-0.22		
20771402		Paid	9/9/2013		P185361C	P185361	SMARDAN SUPPLY CO.		01.3	81500.0	00000	81100	4380	0000003	13-14	55.28		
20771402		Paid	9/9/2013		P185361B	P185361	SMARDAN SUPPLY CO.		01.3	81500.0	00000	81100	4380	0000003	13-14	-0.28		
20771402		Paid	9/9/2013		P185361B	P185361	SMARDAN SUPPLY CO.		01.3	81500.0	00000	81100	4380	0000003	13-14	144.73		
20771403		Paid	9/9/2013		P185365A	P185365	TRI ED DISTRIBUTION	313.14	01.3	81500.0	00000	81100	4380	0000003	13-14	-0.73		
20771403		Paid	9/9/2013		P185365A	P185365	TRI ED DISTRIBUTION		01.3	81500.0	00000	81100	4380	0000003	13-14	316.30		
20771404		Paid	9/9/2013		P185367B	P185367	US AIR CONDITIONING DISTRIBUTORS	204.21	01.3	81500.0	00000	81100	4380	0000003	13-14	-3.16		
20771404		Paid	9/9/2013		P185367B	P185367	US AIR CONDITIONING DISTRIBUTORS		01.3	81500.0	00000	81100	4380	0000003	13-14	206.28		
20771405		Paid	9/9/2013		P185370A	P185370	WATER REPLENISHING DISTRICT	578.28	01.1	00000.0	00000	82000	5530	0000003	13-14	578.28		
20771406		Paid	9/9/2013		P185330B	P185330	5 BROTHERS SCREEN & GLASS	287.74	01.3	81500.0	00000	81100	4380	0000003	13-14	205.28		
20771406		Paid	9/9/2013		P185330A	P185330	5 BROTHERS SCREEN & GLASS		01.3	81500.0	00000	81100	4380	0000003	13-14	82.46		
2077152		Void	9/10/2013	9/13/2013	P185724A	P185724	CAMACHO & KUNDEL	2,730.00	01.1	00000.0	00000	71100	5820	0000001	13-14	2,730.00		
2077153		Paid	9/10/2013		P185328H	P185328	EWING	28.90	01.3	81500.0	00000	81100	4380	0000003	13-14	20.94		
2077153		Paid	9/10/2013		P185328H	P185328	EWING		01.3	81500.0	00000	81100	4380	0000000	13-14	-0.10		
2077153		Paid	9/10/2013		P185328D	P185328	EWING		01.3	81500.0	00000	81100	4380	0000003	13-14	8.88		
2077153		Paid	9/10/2013		P185328D	P185328	EWING		01.3	81500.0	00000	81100	4380	0000000	13-14	-0.82		
2077154		Paid	9/10/2013		P185349B	P185349	PICO RIVERA GASOLINE & CAR WASH	1,120.00	01.1	00000.0	00000	81100	4380	0000003	13-14	1,120.00		

Item 15.4 A

Payment #	Warrant #	Status	Payment Date	Date Cancelled	Voucher #	PO ID	Vendor Name	Warrant Total	Fund	Priy	Goal	Function	Obj	Budget Sch/LOC	Period	Line Amount	Use Tax Accrual
20779155		Paid	9/11/2013		14061A		U.S.BANK	250.00	21.0	00000.0	00000	85000	5890	0000000	13-14	250.00	
20779462		Paid	9/11/2013		P185471	P185471	AED SUPERSTORE	469.89	01.1	00000.0	00000	31400	4310	0000046	13-14	299.95	-29.99
20779462		Paid	9/11/2013		P185471	P185471	AED SUPERSTORE		01.1	00000.0	00000	31400	4310	0000046	13-14	19.95	-2.00
20779462		Paid	9/11/2013		P185471	P185471	AED SUPERSTORE		01.1	00000.0	00000	31400	4310	0000046	13-14	149.99	-15.00
20779463		Paid	9/11/2013		P185570	P185570	ALL AMERICAN TROPHY & ENGRAVING CO.	32.00	01.1	00000.0	00000	27000	4350	3100000	13-14	32.00	
20779464		Paid	9/11/2013		P185716	P185716	AMERICAN EXPRESS	101.07	01.1	00000.0	11100	10000	4310	3100000	13-14	101.07	
20779465		Paid	9/11/2013		P185666	P185666	APPLE COMPUTER, INC.	11,361.60	01.1	00000.0	00000	71500	4400	0000001	13-14	9,522.91	
20779465		Paid	9/11/2013		P185666	P185666	APPLE COMPUTER, INC.		01.1	00000.0	00000	71500	4400	0000001	13-14	1,293.23	
20779465		Paid	9/11/2013		P185666	P185666	APPLE COMPUTER, INC.		01.1	00000.0	00000	71500	4400	0000001	13-14	509.46	
20779465		Paid	9/11/2013		P185666	P185666	APPLE COMPUTER, INC.		01.1	00000.0	00000	71500	4400	0000001	13-14	36.00	
20779466		Paid	9/11/2013		FS20545	FS20545	BAKEMARK										
20779467		Paid	9/11/2013		12936V		BRIGHT HEALTH PHYSICIANS	178.80	13.0	53100.0	00000	00000	9320	0000000	13-14	178.80	
20779468		Paid	9/11/2013		FS20534	FS20534	CALJEN SALES COMPANY	280.00	01.1	00000.0	00000	74000	5860	0000009	13-14	280.00	
20779468		Paid	9/11/2013		FS20534	FS20534	CALJEN SALES COMPANY	1,432.26	13.0	53100.0	00000	00000	9320	0000000	13-14	240.90	
20779469		Paid	9/11/2013		FS20547	FS20547	CALJEN SALES COMPANY		13.0	53100.0	00000	00000	9320	0000000	13-14	1,204.50	
20779470		Paid	9/11/2013		FS20547	FS20547	CASE PARTS CO.		13.0	53100.0	00000	00000	9552	0000000	13-14	-13.14	
20779471		Paid	9/11/2013		9932BS		CASH RECEIVING	53.83	13.0	53100.0	00000	37000	5630	0000900	13-14	54.38	
20779471		Paid	9/11/2013		FS20535F	FS20535	CCP INDUSTRIES, INC.	1,685.60	71.0	00000.0	00000	60000	5890	0000000	13-14	1,685.60	
20779471		Paid	9/11/2013		FS20535E	FS20535	CCP INDUSTRIES, INC.	9,412.16	13.0	53100.0	00000	00000	9320	0000000	13-14	96.19	
20779471		Paid	9/11/2013		FS20535E	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	507.95	
20779471		Paid	9/11/2013		FS20535E	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	54.81	
20779471		Paid	9/11/2013		FS20535E	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	5,016.84	
20779471		Paid	9/11/2013		FS20535D	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	-45.94	
20779471		Paid	9/11/2013		FS20535B	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	-155.76	
20779471		Paid	9/11/2013		FS20535A	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	155.76	
20779471		Paid	9/11/2013		FS20535A	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	659.89	
20779471		Paid	9/11/2013		FS20535A	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	657.58	
20779471		Paid	9/11/2013		FS20535A	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	439.56	
20779471		Paid	9/11/2013		FS20535C	FS20535	CCP INDUSTRIES, INC.		13.0	53100.0	00000	00000	9320	0000000	13-14	1,979.34	
20779472		Paid	9/11/2013		P185193	P185193A	CGP EDUCATION, INC.	6,256.16	01.1	07156.0	11100	10000	4210	0000006	13-14	5,288.84	
20779472		Paid	9/11/2013		P185166	P185166A	CGP EDUCATION, INC.		01.1	07156.0	11100	10000	4210	0000006	13-14	967.32	
20779473		Paid	9/11/2013		FS0505B	FS0505B	CLEARBROOK FARMS, INC.	3,619.08	13.0	53100.0	00000	37000	4711	0000900	13-14	201.09	
20779473		Paid	9/11/2013		FS0505BG	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	65.09	
20779473		Paid	9/11/2013		FS0505BF	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	31.28	
20779473		Paid	9/11/2013		FS0505BL	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	31.49	
20779473		Paid	9/11/2013		FS0505BK	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	107.70	
20779473		Paid	9/11/2013		FS0505BI	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	118.27	
20779473		Paid	9/11/2013		FS0505BD	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	133.11	
20779473		Paid	9/11/2013		FS0505BC	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	117.16	
20779473		Paid	9/11/2013		FS0505BB	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	100.78	
20779473		Paid	9/11/2013		FS0505BA	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	105.19	
20779473		Paid	9/11/2013		FS0505AZ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	119.40	
20779473		Paid	9/11/2013		FS0505AY	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	121.93	
20779473		Paid	9/11/2013		FS0505AX	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	96.35	
20779473		Paid	9/11/2013		FS0505AW	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	170.39	
20779473		Paid	9/11/2013		FS0505BT	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	147.05	
20779473		Paid	9/11/2013		FS0505BS	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	183.16	
20779473		Paid	9/11/2013		FS0505BR	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	408.67	
20779473		Paid	9/11/2013		FS0505BQ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	42.74	
20779473		Paid	9/11/2013		FS0505BP	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	234.72	
20779473		Paid	9/11/2013		FS0505BO	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	209.46	
20779473		Paid	9/11/2013		FS0505BO	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	252.51	

Payment #	Warrant #	Status	Date	Date	Voucher	P.O. ID	Vendor Name	Warrant Total	Res			Obj	Sch/ Loc	Period	Line	Amount	Use/Tax
									Fund	Pri	Goal						
20779473	Paid	9/11/2013	Cancelled	FS0505BN	P185423D	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	224.62		
20779473	Paid	9/11/2013		FS0505BM	P185423C	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	297.18		
20779473	Paid	9/11/2013		FS0505BH	P185423B	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	99.74		
20779474	Paid	9/11/2013		P1853308	P1853308	P1853308	CYBERTEK	105,945.84	21.0	00000.1	00000	85000	4400	0000000	13-14	105,945.84	
20779475	Paid	9/11/2013		P184329AB	P184329A	P184329A	DRG INTELLIGENT COMPUTER CONCEPTS	9,703.33	21.0	00000.1	00000	85000	5810	0000000	13-14	9,703.33	
20779476	Paid	9/11/2013		I2941V	P185684B	P185684	EL RANCHO ASSOCIATED STUDENT BODY	26.00	01.3	30100.0	11100	10000	4310	0000023	13-14	1,048.00	
20779477	Paid	9/11/2013		I2946V	P185374B	P185374	GALVAN, STEPHANIE	80.00	01.1	00610.0	11100	10000	4110	3100000	13-14	26.00	
20779479	Paid	9/11/2013		FS20558C	FS20558C	FS20558C	GE CAPITAL	283.33	01.1	00000.0	00000	71500	5610	0000001	13-14	80.00	
20779480	Paid	9/11/2013		FS20558B	FS20558B	FS20558B	GOODMAN FOODS	9,531.83	13.0	53100.0	00000	37000	4712	0000900	13-14	283.33	
20779480	Paid	9/11/2013		FS20558A	FS20558A	FS20558A	GOODMAN FOODS	235.00	13.0	53100.0	00000	37000	4712	0000900	13-14	-194.25	
20779481	Paid	9/11/2013		FS20564	FS20564	FS20564	HEARTLAND PAYMENT SYSTEMS, INC.	711.72	01.3	70900.0	11100	10000	5220	3100000	13-14	8,930.40	
20779482	Paid	9/11/2013		I2944V	P185423D	P185423	HILTON PALM SPRINGS RESORT	8,579.15	01.3	63000.0	11100	10000	5220	3100000	13-14	355.56	
20779483	Paid	9/11/2013		I2944V	P185423C	P185423	HILTON PALM SPRINGS RESORT	01.3	30100.0	11100	10000	5220	3100000	13-14	356.16		
20779483	Paid	9/11/2013		P185423B	P185423B	P185423B	HOUGHTON MIFFLIN COMPANY	01.3	63000.0	11100	10000	4210	0000006	13-14	55.77		
20779483	Paid	9/11/2013		P185423A	P185423A	P185423A	HOUGHTON MIFFLIN COMPANY	01.3	63000.0	11100	10000	4210	0000006	13-14	223.08		
20779484	Paid	9/11/2013		P185505B	P185505B	P185505B	HOUGHTON MIFFLIN HARCOURT	577.24	01.1	07156.0	11100	10000	4210	0000006	13-14	46.48	
20779484	Paid	9/11/2013		P185505A	P185505A	P185505A	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	8,253.82		
20779485	Paid	9/11/2013		P185657	P185657	P185657	INTELLIGENT COMPUTER CONCEPTS	19,800.00	21.0	00000.1	00000	85000	4400	0000000	13-14	42.57	
20779486	Paid	9/11/2013		FS20560	FS20560	FS20560	JOHNSTONE SUPPLY	891.21	13.0	53100.0	00000	37000	5630	0000900	13-14	534.67	
20779486	Paid	9/11/2013		FS20551	FS20551	FS20551	JOHNSTONE SUPPLY	13.0	53100.0	00000	37000	5630	0000900	13-14	19,800.00		
20779486	Paid	9/11/2013		FS20548	FS20548	FS20548	JOHNSTONE SUPPLY	13.0	53100.0	00000	00000	9552	0000000	13-14	43.29		
20779486	Paid	9/11/2013		FS20548	FS20548	FS20548	JOHNSTONE SUPPLY	13.0	53100.0	00000	00000	9552	0000000	13-14	-0.55		
20779486	Paid	9/11/2013		FS20546	FS20546	FS20546	JOHNSTONE SUPPLY	13.0	53100.0	00000	00000	5630	0000900	13-14	38.15		
20779486	Paid	9/11/2013		FS20544	FS20544	FS20544	JOHNSTONE SUPPLY	13.0	53100.0	00000	00000	5630	0000900	13-14	40.64		
20779486	Paid	9/11/2013		FS20544	FS20544	FS20544	JOHNSTONE SUPPLY	13.0	53100.0	00000	00000	5630	0000900	13-14	106.32		
20779486	Paid	9/11/2013		FS20543	FS20543	FS20543	JOHNSTONE SUPPLY	13.0	53100.0	00000	00000	9552	0000000	13-14	-1.48		
20779486	Paid	9/11/2013		FS20543	FS20543	FS20543	JOHNSTONE SUPPLY	13.0	53100.0	00000	00000	9552	0000000	13-14	22.75		
20779486	Paid	9/11/2013		FS20543	FS20543	FS20543	JOHNSTONE SUPPLY	13.0	53100.0	00000	00000	9552	0000000	13-14	-0.21		
20779487	Paid	9/11/2013		I2939V	P185684B	P185684	LACOE	250.00	01.3	70910.0	11100	10000	5220	2150000	13-14	214.76	
20779488	Paid	9/11/2013		FS0506AM	FS0506AM	FS0506AM	LEABO FOODS DISTRIBUTION, INC.	10,896.80	13.0	53100.0	00000	37000	4711	0000900	13-14	380.78	
20779488	Paid	9/11/2013		FS0506AL	FS0506AL	FS0506AL	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	839.99		
20779488	Paid	9/11/2013		FS0506AK	FS0506AK	FS0506AK	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	427.62		
20779488	Paid	9/11/2013		FS0506AH	FS0506AH	FS0506AH	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	662.20		
20779488	Paid	9/11/2013		FS0506AJ	FS0506AJ	FS0506AJ	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	461.48		
20779488	Paid	9/11/2013		FS0506AI	FS0506AI	FS0506AI	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	230.61		
20779488	Paid	9/11/2013		FS0506Y	FS0506Y	FS0506Y	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	430.00		
20779488	Paid	9/11/2013		FS0506X	FS0506X	FS0506X	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	924.71		
20779488	Paid	9/11/2013		FS0506W	FS0506W	FS0506W	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	546.48		
20779488	Paid	9/11/2013		FS0506Q	FS0506Q	FS0506Q	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	477.20		
20779488	Paid	9/11/2013		FS0506P	FS0506P	FS0506P	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	428.05		
20779488	Paid	9/11/2013		FS0506O	FS0506O	FS0506O	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	256.26		
20779488	Paid	9/11/2013		FS0506N	FS0506N	FS0506N	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	499.41		
20779488	Paid	9/11/2013		FS0506M	FS0506M	FS0506M	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	535.05		
20779488	Paid	9/11/2013		FS0506G	FS0506G	FS0506G	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	354.72		
20779488	Paid	9/11/2013		FS0506F	FS0506F	FS0506F	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	316.78		
20779488	Paid	9/11/2013		FS0506AE	FS0506AE	FS0506AE	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	392.13		

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Payment #	Status	Date	Cancelled	Voucher	PO ID	Vendor Name	Warrant Total	Fund	Prty	Res	Goal	Function	Obj	Budget	Period	Line	Use Tax
Warrant #		Payment		Id										Sch/Loc		Amount	Accrual
20779488	Paid	9/11/2013		FS0506AD	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	37000	37000	4711	0000900	13-14	705.68	
20779488	Paid	9/11/2013		FS0506AC	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	37000	37000	4711	0000900	13-14	638.10	
20779488	Paid	9/11/2013		FS0506AB	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	37000	37000	4711	0000900	13-14	498.71	
20779488	Paid	9/11/2013		FS0506Z	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	37000	37000	4711	0000900	13-14	540.05	
20779488	Paid	9/11/2013		FS0506AN	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	37000	37000	4711	0000900	13-14	443.87	
20779488	Paid	9/11/2013		FS0506AA	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	37000	37000	4711	0000900	13-14	93.08	
20779490	Paid	9/11/2013		P185753		LOS ANGELES COUNTY OF EDUCATION	87.50	01.3	301000.0	00000	21000	4350	0000020	13-14	87.50		
20779490	Paid	9/11/2013		12945V		NALEO, INC.	100.00	01.1	000000.0	00000	71100	5310	0000001	13-14	100.00		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	15,337.30	13.0	53100.0	00000	00000	9320	0000000	13-14	37.75		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	239.50		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	167.65		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	47.70		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	90.50		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	135.85		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	1,089.00		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	873.00		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	94.00		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	88.00		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	198.60		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	837.00		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	913.00		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	112.70		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	54.50		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	387.75		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	109.75		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	839.85		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	3,879.90		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	524.00		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	32.70		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	641.20		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	56.60		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	51.60		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	36.15		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	153.65		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	3,487.00		
20779491	Paid	9/11/2013		FS20519	FS20519	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	0000000	13-14	158.40		
20779492	Paid	9/11/2013		12935V		PARADIGM HEALTHCARE SYSTEM	18,484.98	01.3	56400.0	00000	31400	5810	0000046	13-14	18,484.98		
20779493	Paid	9/11/2013		FS20561	FS20561	PIERRE FOODS	1,056.00	13.0	53100.0	00000	37000	4712	0000900	13-14	273.00		
20779493	Paid	9/11/2013		FS20561	FS20561	PIERRE FOODS	13.0	53100.0	00000	37000	37000	4712	0000900	13-14	783.00		
20779494	Paid	9/11/2013		1292AV		POSTER COMPLIANCE CENTER	85.72	01.1	000000.0	00000	74000	5820	0000009	13-14	85.72		
20779494	Paid	9/11/2013		1401REV		REVOLVING CASH FUND	584.00	01.1	000000.0	00000	82000	5880	0000003	13-14	584.00		
20779495	Paid	9/11/2013		P185550	P185550	S & R SPORT	606.20	01.1	000000.0	11100	42000	4310	3100000	13-14	34.59		
20779496	Paid	9/11/2013		P185550	P185550	S & R SPORT	01.1	000000.0	11100	42000	42000	4310	3100000	13-14	184.76		
20779496	Paid	9/11/2013		P185550	P185550	S & R SPORT	01.1	000000.0	11100	42000	42000	4310	3100000	13-14	202.09		
20779496	Paid	9/11/2013		P185550	P185550	S & R SPORT	01.1	000000.0	11100	42000	42000	4310	3100000	13-14	184.76		
20779497	Paid	9/11/2013		P12943V		SCHOLASTIC, INC.	326.34	01.3	709000.0	11100	10000	4310	3100000	13-14	326.34		
20779498	Paid	9/11/2013		184760AA	P184760A	SCHOLASTIC SERVICES OF CALIFORNIA, INC.	185.00	01.1	800000.0	00000	72000	5810	0000002	13-14	185.00		
20779499	Paid	9/11/2013		FS20559	FS20559	SCMH INC.	2,025.18	13.0	53100.0	00000	37000	5630	0000900	13-14	18.38		
20779499	Paid	9/11/2013		FS20559	FS20559	SCMH INC.	13.0	53100.0	00000	37000	37000	5630	0000900	13-14	10.73		
20779499	Paid	9/11/2013		FS20559	FS20559	SCMH INC.	13.0	53100.0	00000	37000	37000	5630	0000900	13-14	262.50		
20779499	Paid	9/11/2013		FS20536	FS20536	SCMH INC.	13.0	53100.0	00000	37000	37000	5630	0000900	13-14	24.98		
20779499	Paid	9/11/2013		FS20536	FS20536	SCMH INC.	13.0	53100.0	00000	37000	37000	5630	0000900	13-14	10.73		
20779499	Paid	9/11/2013		FS20536	FS20536	SCMH INC.	13.0	53100.0	00000	37000	37000	5630	0000900	13-14	75.16		

Payment #	Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Res				Budget			Line	
								Fund	Prty	Goal	Function	Obj	Sch/Loe	Amount	Use Tax Acct	
20779499		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	237.60	
20779499		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	5.17	
20779499		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	10.85	
20779499		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	16.72	
20779499		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	102.92	
20779499		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	31.11	
20779499		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	6.33	
20779499		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	162.00	
20779499		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	1,050.00	
20779500		Paid	9/11/2013		FS20536	SCMH INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	4,320.00	
20779501		Paid	9/11/2013		P185221	SOPRIS WEST EDUCATIONAL SERVICES	4,320.00	01.1	07156.0	11100	10000	4210	0000006	13-14	6,500.00	
20779502		Paid	9/11/2013		P185729A	TECH ED SERVICES, INC.	6,500.00	01.1	00900.0	00000	82000	5910	0000041	13-14	472,876.00	
20782963		Paid	9/12/2013		I2934Y	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY	472,876.00	01.1	00000.0	00000	00000	9320	0000000	13-14	472,876.00	
20782963		Paid	9/12/2013		FS20563	A & R FOOD DISTRIBUTORS	5,369.36	13.0	53100.0	00000	00000	9320	0000000	13-14	413.27	
20782963		Paid	9/12/2013		FS20563	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	248.50	
20782963		Paid	9/12/2013		FS20562	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	163.00	
20782963		Paid	9/12/2013		FS0503D	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	4711	0000900	13-14	589.20	
20782963		Paid	9/12/2013		FS0503C	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	746.32	
20782963		Paid	9/12/2013		FS0503B	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	247.18	
20782963		Paid	9/12/2013		FS0503A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	2,961.89	
20782964		Paid	9/12/2013		P185552	BORLAND'S ATHLETIC & SPORTS EQUIPMENT	671.06	01.1	00000.0	11100	42000	4310	3100000	13-14	676.15	
20782965		Paid	9/12/2013		P185552	BORLAND'S ATHLETIC & SPORTS EQUIPMENT		01.1	00000.0	00000	00000	9552	0000000	13-14	-5.09	
20782966		Paid	9/12/2013		P185560	BORLAND'S ATHLETIC & SPORTS EQUIPMENT	403.21	01.1	00000.0	11100	10000	4310	3100000	13-14	403.21	
20782967		Paid	9/12/2013		I2940V	BRODART CO.	1,382.00	01.1	07090.0	11100	10000	5220	2180000	13-14	1,382.00	
20782967		Paid	9/12/2013		I2937V	BRODART CO.	285.00	11.0	06390.0	41100	10000	5220	3140000	13-14	285.00	
20782969		Paid	9/12/2013		14011FS	CCIS	47.73	01.1	00000.0	00000	72000	4310	0000002	13-14	47.73	
20782970		Paid	9/12/2013		FS0505CN	CDW GOVERNMENT, INC.	15.00	13.0	53100.0	00000	00000	8634	0000000	13-14	15.00	
20782970		Paid	9/12/2013		FS0505CM	CLEARBROOK FARMS, INC.	3,515.56	13.0	53100.0	00000	37000	4711	0000900	13-14	166.18	
20782970		Paid	9/12/2013		FS0505CL	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	134.76	
20782970		Paid	9/12/2013		FS0505CK	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	33.61	
20782970		Paid	9/12/2013		FS0505CJ	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	33.08	
20782970		Paid	9/12/2013		FS0505CI	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	14.25	
20782970		Paid	9/12/2013		FS0505CD	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	18.64	
20782970		Paid	9/12/2013		FS0505CC	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13.44	
20782970		Paid	9/12/2013		FS0505CB	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	100.47	
20782970		Paid	9/12/2013		FS0505CA	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	269.52	
20782970		Paid	9/12/2013		FS0505CH	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	216.71	
20782970		Paid	9/12/2013		FS0505CT	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	48.80	
20782970		Paid	9/12/2013		FS0505CF	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	90.87	
20782970		Paid	9/12/2013		FS0505CE	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	45.10	
20782970		Paid	9/12/2013		FS0505CG	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	14.26	
20782970		Paid	9/12/2013		FS0505CS	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	32.88	
20782970		Paid	9/12/2013		FS0505CR	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	71.26	
20782970		Paid	9/12/2013		FS0505CQ	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	69.70	
20782970		Paid	9/12/2013		FS0505CP	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	95.42	
20782970		Paid	9/12/2013		FS0505CO	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	230.71	
20782970		Paid	9/12/2013		FS0505BZ	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	76.96	
20782970		Paid	9/12/2013		FS0505BY	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	222.81	
20782970		Paid	9/12/2013		FS0505BX	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	344.71	
20782970		Paid	9/12/2013		FS0505BW	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	125.35	
20782970		Paid	9/12/2013		FS0505BV	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	142.61	
20782970		Paid	9/12/2013		FS0505BU	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	276.41	
20782971		Paid	9/12/2013		P185610	CYBERTEK	4,633.20	21.0	00000.1	00000	85000	5810	0000000	13-14	627.05	
20782971		Paid	9/12/2013		P185610	CYBERTEK		21.0	00000.1	00000	85000	5810	0000000	13-14	4,633.20	

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Payment #	Status	Date	Date	Vendor Name	Warrant Total	Fund	PNY	Goal	Function	Obj	Budget	Sch/Loc	Period	Line Amount	Use Tax
Warrant #	Cancelled	Id	PO_ID	Accrued	Res	Res	Res	Res	Res	Res	Res	Res	Res	Res	Res
20782972	Paid	9/12/2013	P185636	DATA MANAGEMENT, INC.	690.30	01.1	00000.0	00000	27000	4350	1310000	13-14	13-14	237.00	-23.70
20782972	Paid	9/12/2013	P185636	DATA MANAGEMENT, INC.		01.1	00000.0	00000	27000	4350	1310000	13-14	13-14	158.00	-15.80
20782972	Paid	9/12/2013	P185636	DATA MANAGEMENT, INC.		01.1	00000.0	00000	27000	4350	1310000	13-14	13-14	79.00	-7.90
20782972	Paid	9/12/2013	P185631	DATA MANAGEMENT, INC.		01.1	00000.0	00000	27000	4350	1310000	13-14	13-14	-23.70	
20782973	Paid	9/12/2013	P185606	DIGITAL EDGE LEARNING	2,926.40	01.3	70900.0	11100	10000	4310	3100000	13-14	13-14	240.00	-24.00
20782974	Paid	9/12/2013	12942V	EXTENDED STAY AMERICA	175.66	01.3	70900.0	11100	10000	5220	3100000	13-14	13-14	2,926.40	
20782974	Paid	9/12/2013	12942V	EXTENDED STAY AMERICA		01.3	30100.0	11100	10000	5220	3100000	13-14	13-14	87.83	
20782975	Paid	9/12/2013	P185695A	GE CAPITAL	1,018.28	01.1	00000.0	00000	72000	5610	0000002	13-14	13-14	509.14	
20782975	Paid	9/12/2013	P185695A	GE CAPITAL		01.1	00000.0	00000	72000	5610	0000002	13-14	13-14	509.14	
20782976	Paid	9/12/2013	9929HN2	HEALTH NET	1,529.85	71.0	00000.0	00000	60000	5890	0000000	13-14	13-14	1,019.90	
20782976	Paid	9/12/2013	9929HN1	HEALTH NET		71.0	00000.0	00000	60000	5890	0000000	13-14	13-14	509.95	
20782977	Paid	9/12/2013	P185592	HEINEMANN LIBRARY	76.31	01.3	30100.0	11100	10000	4310	3100000	13-14	13-14	76.31	
20782978	Paid	9/12/2013	P185284C	HENRY RADIO	144.00	01.1	00000.0	00000	83000	5910	0000004	13-14	13-14	144.00	
20782979	Paid	9/12/2013	P185421	HOUGHTON MIFFLIN COMPANY	9,066.49	01.3	63000.0	11100	10000	4210	0000006	13-14	13-14	9,066.49	
20782980	Paid	9/12/2013	P185523	JONES SCHOOL SUPPLY CO., INC.	740.25	01.1	00000.0	00000	74000	4350	0000009	13-14	13-14	740.25	
20782981	Paid	9/12/2013	9897KF	KAISER FOUNDATION HEALTH PLAN	2,341.85	71.0	00000.0	00000	60000	5890	0000000	13-14	13-14	1,405.11	
20782981	Paid	9/12/2013	9896KF2	KAISER FOUNDATION HEALTH PLAN		71.0	00000.0	00000	60000	5890	0000000	13-14	13-14	936.74	
20782982	Paid	9/12/2013	P185692	KELDON PAPER COMPANY	1,997.50	01.1	00000.0	00000	75500	4350	0000004	13-14	13-14	728.97	
20782982	Paid	9/12/2013	P185692	KELDON PAPER COMPANY		01.1	00000.0	00000	75500	4350	0000004	13-14	13-14	728.97	
20782982	Paid	9/12/2013	P185637	KELDON PAPER COMPANY	876.07	01.3	63000.0	11100	10000	4310	0000006	13-14	13-14	215.99	
20782982	Paid	9/12/2013	P185692	KELDON PAPER COMPANY		01.3	63000.0	11100	10000	4310	0000006	13-14	13-14	21.99	
20782983	Paid	9/12/2013	P185637	LAKESHORE LEARNING MATERIALS		01.3	63000.0	11100	10000	4310	0000006	13-14	13-14	96.83	
20782983	Paid	9/12/2013	P185633	LAKESHORE LEARNING MATERIALS		01.3	63000.0	11100	10000	4310	0000006	13-14	13-14	271.52	
20782983	Paid	9/12/2013	P185630	LAKESHORE LEARNING MATERIALS		01.3	63000.0	11100	10000	4310	0000006	13-14	13-14	267.74	
20782983	Paid	9/12/2013	P185625	LAKESHORE LEARNING MATERIALS		01.1	00000.0	11100	10000	4310	0000006	13-14	13-14	274.90	
20782984	Paid	9/12/2013	FS0506AS	LEABO FOODS DISTRIBUTION, INC.	5,642.01	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	116.93	
20782984	Paid	9/12/2013	FS0506AR	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	272.48	
20782984	Paid	9/12/2013	FS0506AQ	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	140.84	
20782984	Paid	9/12/2013	FS0506AO	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	519.53	
20782984	Paid	9/12/2013	FS0506BD	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	426.10	
20782984	Paid	9/12/2013	FS0506BC	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	381.51	
20782984	Paid	9/12/2013	FS0506BB	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	256.26	
20782984	Paid	9/12/2013	FS0506BA	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	499.41	
20782984	Paid	9/12/2013	FS0506AV	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	491.84	
20782984	Paid	9/12/2013	FS0506AU	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	614.61	
20782984	Paid	9/12/2013	FS0506AT	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	457.45	
20782984	Paid	9/12/2013	FS0506AY	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	36.69	
20782984	Paid	9/12/2013	FS0506AX	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	480.50	
20782985	Paid	9/12/2013	FS0506AW	LEABO FOODS DISTRIBUTION, INC.	858.80	01.1	07090.0	11100	10000	5610	1290000	13-14	13-14	416.70	
20782985	Paid	9/12/2013	P185751C	LEAF CAPITAL FUNDING		01.1	00000.0	11100	10000	5610	1290000	13-14	13-14	256.26	
20782985	Paid	9/12/2013	P185751C	LEAF CAPITAL FUNDING		01.1	07090.0	11100	10000	5610	1290000	13-14	13-14	488.61	
20782985	Paid	9/12/2013	P185751C	LEAF CAPITAL FUNDING		01.1	00000.0	11100	10000	5610	1290000	13-14	13-14	325.74	
20782985	Paid	9/12/2013	P185751C	LEAF CAPITAL FUNDING		01.1	00000.0	11100	10000	5610	1290000	13-14	13-14	22.22	
20782985	Paid	9/12/2013	P185461	LIBERTY PAPER	4,446.75	01.1	00000.0	00000	75400	9320	0000004	13-14	13-14	1,617.00	
20782985	Paid	9/12/2013	P185461	LIBERTY PAPER		01.1	00000.0	00000	75400	9320	0000004	13-14	13-14	1,617.00	
20782986	Paid	9/12/2013	P185461	LIBERTY PAPER		01.1	00000.0	00000	75400	9320	0000004	13-14	13-14	1,212.75	
20782987	Paid	9/12/2013	P185597	LIBRARY VIDEO COMPANY	181.06	01.3	70900.0	11100	10000	4310	3100000	13-14	13-14	46.71	
20782987	Paid	9/12/2013	P185597	LIBRARY VIDEO COMPANY		01.3	70900.0	11100	10000	4310	3100000	13-14	13-14	46.75	
20782987	Paid	9/12/2013	P185597	LIBRARY VIDEO COMPANY		01.3	70900.0	11100	10000	4310	3100000	13-14	13-14	29.20	
20782987	Paid	9/12/2013	P185597	LIBRARY VIDEO COMPANY		01.3	70900.0	11100	10000	4310	3100000	13-14	13-14	35.05	

Payment #	Warrant #	Status	Date	Date	Youcher	PO ID	Vendor Name	Warrant Total	Fund	Prty	Goal	Function	Obj	Sch/Loc	Budget	Period	Line	Use Tax
			Cancelled														Amount	Accrual
20782987		Paid	9/12/2013		P185597	P185597	LIBRARY VIDEO COMPANY		01.3	709000.0	11100	10000	4310	3100000		13-14	23.35	
20782988		Paid	9/12/2013		FS0507Z	FS0507B	MORENO BROS. DIST.	364.38	13.0	531000.0	00000	37000	4711	0000900		13-14	143.26	
20782988		Paid	9/12/2013		FS0507AB	FS0507B	MORENO BROS. DIST.		13.0	531000.0	00000	37000	4711	0000900		13-14	201.64	
20782988		Paid	9/12/2013		FS0507AA	FS0507B	MORENO BROS. DIST.		13.0	531000.0	00000	37000	4711	0000900		13-14	19.48	
20782989		Paid	9/12/2013		14009FS		NAVARETTE, EILEEN	5.25	13.0	531000.0	00000	00000	8634	0000000		13-14	5.25	
20782990		Paid	9/12/2013		P185351C	P185351	PEP BOYS	22.87	01.1	000000.0	00000	81100	4380	0000003		13-14	12.10	
20782990		Paid	9/12/2013		P185351C	P185351	PEP BOYS		01.1	000000.0	00000	60000	9552	0000000		13-14	-0.12	
20782990		Paid	9/12/2013		P185351B	P185351	PEP BOYS		01.1	000000.0	00000	00000	4380	0000003		13-14	11.00	
20782990		Paid	9/12/2013		P185351B	P185351	PEP BOYS		01.1	000000.0	00000	00000	9552	0000000		13-14	-0.11	
20782991		Paid	9/12/2013		14010FS		RAMIREZ, CENDY	14.05	13.0	531000.0	00000	00000	8634	0000000		13-14	14.05	
20782992		Paid	9/12/2013		1402REV		REVOLVING CASH FUND	763.74	01.1	000000.0	00000	72000	5891	0000002		13-14	763.74	
20782993		Paid	9/12/2013		9957GAS		SOUTHERN CALIFORNIA GAS CO.	1,830.17	01.1	000000.0	00000	82000	5510	0000003		13-14	1,830.17	
20788650		Paid	9/13/2013		185608C	P185608	AAA SOLAR ELECTRIC	289,906.25	21.0	000000.0	00000	85000	5810	0000000		13-14	289,906.25	
20788651		Paid	9/13/2013		P185438B	P185438	HOUGHTON MIFFLIN COMPANY	2,657.07	01.3	630000.0	11100	10000	4210	0000006		13-14	74.36	
20788651		Paid	9/13/2013		P185438A	P185438	HOUGHTON MIFFLIN COMPANY		01.3	630000.0	11100	10000	4210	0000006		13-14	2,582.71	
20788652		Paid	9/13/2013		P185195A	P185195A	HOUGHTON MIFFLIN HARCOURT	1,208.66	01.1	071560.0	11100	10000	4210	0000006		13-14	1,208.66	
20788653		Paid	9/13/2013		P185415A	P185415	THINK TOGETHER INC.	39,517.96	01.3	601000.0	11100	10000	5810	2150000		13-14	5,130.00	
20788653		Paid	9/13/2013		P185415A	P185415	THINK TOGETHER INC.		01.3	601000.0	11100	10000	5810	2170000		13-14	5,130.00	
20788653		Paid	9/13/2013		P185415A	P185415	THINK TOGETHER INC.		01.3	601000.0	11100	10000	5810	2180000		13-14	3,990.00	
20788653		Paid	9/13/2013		P185415A	P185415	THINK TOGETHER INC.		01.3	601000.0	11100	10000	5810	2180000		13-14	5,130.00	
20788653		Paid	9/13/2013		P185415A	P185415	THINK TOGETHER INC.		01.3	601000.0	11100	10000	5810	2150000		13-14	5,130.00	
20788653		Paid	9/13/2013		P185415A	P185415	THINK TOGETHER INC.		01.3	601000.0	11100	10000	5810	2170000		13-14	3,990.00	
20788653		Paid	9/13/2013		P185415A	P185415	THINK TOGETHER INC.		01.3	601000.0	11100	10000	5810	2180000		13-14	3,966.46	
20788653		Paid	9/13/2013		P185415A	P185415	THINK TOGETHER INC.		01.3	601000.0	11100	10000	5810	2170000		13-14	3,966.47	
20788653		Paid	9/13/2013		P185415A	P185415	THINK TOGETHER INC.		01.3	601000.0	11100	10000	5810	2180000		13-14	3,085.03	
20790796		Paid	9/16/2013		FS20528B	FS20528	A & R FOOD DISTRIBUTORS	12,801.49	13.0	531000.0	00000	37000	4711	0000900		13-14	-1.64	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	15.00	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	127.60	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	78.00	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	151.44	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	145.08	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	96.72	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	116.52	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	25.98	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	36.80	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	3.60	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	30.30	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	31.20	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	13.96	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	21.50	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	4.55	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	18.45	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	7.22	
20790796		Paid	9/16/2013		FS20528A	FS20528	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	23.52	
20790796		Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	36.50	
20790796		Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	69.80	
20790796		Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	63.80	
20790796		Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	9.49	
20790796		Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	156.00	
20790796		Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	252.40	
20790796		Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	241.80	
20790796		Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	193.44	
20790796		Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS		13.0	531000.0	00000	37000	4711	0000900		13-14	155.36	

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Res			Budget			Line Amount	Use/Tax Accrual	
							Warrant Total	Fund	Prty	Goal	Function	Obj			Sch/Loc
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	25.98	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	10.44	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	27.98	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	31.20	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	19.08	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	11.49	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	13.96	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	43.00	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	14.76	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	4.55	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	18.45	
20790796	Paid	9/16/2013		FS20524	FS20524	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	96.25	
20790796	Paid	9/16/2013		FS20520D	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	21.19	
20790796	Paid	9/16/2013		FS20520C	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	1,123.07	
20790796	Paid	9/16/2013		FS20520C	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	537.60	
20790796	Paid	9/16/2013		FS20520C	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	382.14	
20790796	Paid	9/16/2013		FS20520B	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	-287.46	
20790796	Paid	9/16/2013		FS20520A	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	1,078.38	
20790796	Paid	9/16/2013		FS20520A	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	1,144.26	
20790796	Paid	9/16/2013		FS20520A	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	1,078.38	
20790796	Paid	9/16/2013		FS20520A	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	287.46	
20790796	Paid	9/16/2013		FS20520A	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	710.70	
20790796	Paid	9/16/2013		FS20520A	FS20520	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	9320	0000000	13-14	271.00	
20790796	Paid	9/16/2013		FS0503F	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	4711	0000900	13-14	2,850.84	
20790796	Paid	9/16/2013		FS0503E	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	1,178.40	
20790797	Paid	9/16/2013		P185385	P185385	CONTRACT PAPER GROUP, INC.	20,965.56	01.1	00000.0	00000	75400	0000004	13-14	20,965.56	
20790798	Paid	9/16/2013		P185643	P185643	GENERAL BINDING CORPORATION	504.00	01.1	00000.0	11100	10000	5610	1320000	13-14	277.20
20790798	Paid	9/16/2013		P185643	P185643	GENERAL BINDING CORPORATION	12,828.12	01.3	63000.0	11100	10000	5610	1320000	13-14	226.80
20790799	Paid	9/16/2013		P185439D	P185439	HOUGHTON MIFFLIN COMPANY	27.89	01.3	63000.0	11100	10000	4210	0000006	13-14	27.89
20790799	Paid	9/16/2013		P185439C	P185439	HOUGHTON MIFFLIN COMPANY	120.85	01.3	63000.0	11100	10000	4210	0000006	13-14	120.85
20790799	Paid	9/16/2013		P185439B	P185439	HOUGHTON MIFFLIN COMPANY	37.18	01.3	63000.0	11100	10000	4210	0000006	13-14	37.18
20790799	Paid	9/16/2013		P185439A	P185439	HOUGHTON MIFFLIN COMPANY	8,267.05	01.3	63000.0	11100	10000	4210	0000006	13-14	8,267.05
20790799	Paid	9/16/2013		P185436B	P185436	HOUGHTON MIFFLIN COMPANY	3,944.71	01.3	63000.0	11100	10000	4210	0000006	13-14	3,944.71
20790799	Paid	9/16/2013		P185436A	P185436	HOUGHTON MIFFLIN COMPANY	430.44	01.3	63000.0	11100	10000	4210	0000006	13-14	430.44
20790800	Paid	9/16/2013		P185488	P185488	LINGUIST SYSTEMS, INC.	139.90	01.3	65000.0	57750	11900	4310	0000060	13-14	139.90
20790801	Paid	9/16/2013		P185217A	P185217A	MACMILLAN/MCGRAW HILL	1,708.02	01.1	07156.0	11100	10000	4210	0000006	13-14	1,708.02
20790802	Paid	9/16/2013		12949V		MACY	225.00	01.1	00000.0	11100	10000	5890	3100000	13-14	225.00
20790803	Paid	9/16/2013		P185675B	P185675	MC GRAW HILL	6,229.34	01.1	07156.0	11100	10000	4310	0000006	13-14	6,109.34
20790803	Paid	9/16/2013		P185675A	P185675	MC GRAW HILL	31,582.66	01.1	07156.0	11100	10000	4310	0000006	13-14	31,582.66
20790804	Paid	9/16/2013		1082SCE		SOUTHERN CALIFORNIA EDISON	699.13	01.1	00000.0	00000	82000	5520	0000036	13-14	0.00
20790805	Paid	9/16/2013		1107VZNS		VERIZON CALIFORNIA									
20790805	Paid	9/16/2013		1107VZNS		VERIZON CALIFORNIA									
20790805	Paid	9/16/2013		1107VZNS		VERIZON CALIFORNIA									
20790805	Paid	9/16/2013		1107VZNS		VERIZON CALIFORNIA									
20792941	Paid	9/17/2013		P185724A	P185724	CAMACHO & KUNKEL	2,730.00	01.1	00000.0	00000	71100	5820	0000001	13-14	2,730.00
20792942	Paid	9/17/2013		P185722	P185722	COMPLETE BUSINESS SYSTEMS	1,900.00	01.1	00000.0	00000	27000	5610	1310000	13-14	475.00
20792942	Paid	9/17/2013		P185722	P185722	COMPLETE BUSINESS SYSTEMS	475.00	01.3	30100.0	11100	10000	4310	1310000	13-14	475.00
20792942	Paid	9/17/2013		P185721	P185721	COMPLETE BUSINESS SYSTEMS	950.00	01.3	30100.0	11100	10000	5610	1210000	13-14	950.00
20792943	Paid	9/17/2013		P185202A	P185202A	GLENCOE/MC GRAW-HILL	22,674.20	01.1	07156.0	11100	10000	4210	0000006	13-14	22,674.20
20792944	Paid	9/17/2013		P185437	P185437	HOUGHTON MIFFLIN COMPANY	11,867.87	01.3	63000.0	11100	10000	4210	0000006	13-14	3,944.71
20792944	Paid	9/17/2013		P185422	P185422	HOUGHTON MIFFLIN COMPANY	7,923.16	01.3	63000.0	11100	10000	4210	0000006	13-14	7,923.16
20792945	Paid	9/17/2013		P185518	P185518	PERFECTION LEARNING CORPORATION	9,649.76	01.3	70910.0	11100	10000	4210	3100000	13-14	4,824.88

-13.99

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Payment #	Status	Date Payment	Date Cancelled	Youcher Id	Vendor Name	Warrant Total	Fund	Prty	Goal	Function	Obj	Sch/Loc	Budget	Line Amount	Use/Tax Accrual
20792945	Paid	9/17/2013		P185518	PERFECTION LEARNING CORPORATION	01.3	70910.0	11100	10000	10000	4210	3100000	13-14	4,824.88	
20792946	Paid	9/17/2013		P185516B	PERMA-BOUND	882.83	01.3	70900.0	11100	10000	4210	3100000	13-14	226.60	
20792946	Paid	9/17/2013		P185516A	PERMA-BOUND	01.3	70900.0	11100	10000	10000	4210	3100000	13-14	656.23	
20792947	Paid	9/17/2013		P185468	PRO-ED	664.40	01.1	00000.0	00000	31200	4310	0000046	13-14	308.00	-28.00
20792947	Paid	9/17/2013		P185468	PRO-ED	01.1	00000.0	00000	31200	31200	4310	0000046	13-14	246.40	-22.40
20792948	Paid	9/17/2013		P185468	PRO-ED	01.1	00000.0	00000	31200	31200	4310	0000046	13-14	110.00	-10.00
20792948	Paid	9/17/2013		12951V	RENAISSANCE PALM SPRINGS HOTEL	2,589.16	01.3	70900.0	11100	10000	5220	3100000	13-14	1,294.58	
20792949	Paid	9/17/2013		12951V	RENAISSANCE PALM SPRINGS HOTEL	4,872.32	13.0	53100.0	00000	37000	4711	0000900	13-14	514.90	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	387.65	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	274.95	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	216.35	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	276.25	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	274.60	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	301.95	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	133.65	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	230.01	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	307.15	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	322.30	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	354.10	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	154.10	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	304.65	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	316.25	
20792949	Paid	9/17/2013		FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	165.00	
20796759	Paid	9/18/2013		P185797B	SWIFT PRODUCE	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	206.35	
20796759	Paid	9/18/2013		P185797A	BAILEY, PEGGY	2,100.00	01.3	65000.0	57570	11800	5810	0000060	13-14	575.00	
20796760	Paid	9/18/2013		P185506B	BAILEY, PEGGY	257.73	01.1	00000.0	00000	82000	4370	0000003	13-14	260.34	
20796760	Paid	9/18/2013		P185506B	BISHOP COMPANY	01.1	00000.0	00000	00000	00000	9552	0000000	13-14	-2.61	
20796761	Paid	9/18/2013		P185685B	BURKE MIDDLE SCHOOL ASB	30.00	01.3	30100.0	11100	10000	4310	0000023	13-14	30.00	
20796762	Paid	9/18/2013		P185317B	CALIBER COMMERCIAL POOL SERVICE	2,142.06	01.1	00000.0	00000	81100	5810	0000003	13-14	173.25	
20796762	Paid	9/18/2013		P185317B	CALIBER COMMERCIAL POOL SERVICE	01.1	00000.0	00000	00000	00000	9552	0000000	13-14	18.81	
20796763	Paid	9/18/2013		P185316B	CALIBER COMMERCIAL POOL SERVICE	01.1	00000.0	00000	00000	81100	5810	0000003	13-14	1,950.00	
20796763	Paid	9/18/2013		P185727B	CALIBER COMMERCIAL POOL SERVICE	12,889.04	01.1	00000.0	00000	82000	5560	0000003	13-14	12,889.04	
20796764	Paid	9/18/2013		P185320E	CALMET SERVICES, INC.	1,052.41	01.3	81500.0	00000	81100	4380	0000003	13-14	980.35	
20796764	Paid	9/18/2013		P185320D	CLARK SECURITY PRODUCTS INC.	1,000.76	01.3	81500.0	00000	81100	4380	0000003	13-14	72.06	
20796765	Paid	9/18/2013		P185328W	CLARK SECURITY PRODUCTS INC.	01.3	81500.0	00000	00000	00000	4380	0000003	13-14	43.18	
20796765	Paid	9/18/2013		P185328W	EWING	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.21	
20796765	Paid	9/18/2013		P185328V	EWING	01.3	81500.0	00000	00000	81100	4380	0000003	13-14	87.26	
20796765	Paid	9/18/2013		P185328U	EWING	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.44	
20796765	Paid	9/18/2013		P185328U	EWING	01.3	81500.0	00000	00000	00000	4380	0000003	13-14	65.22	
20796765	Paid	9/18/2013		P185328T	EWING	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.33	
20796765	Paid	9/18/2013		P185328S	EWING	01.3	81500.0	00000	00000	81100	4380	0000003	13-14	43.62	
20796765	Paid	9/18/2013		P185328S	EWING	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.21	
20796766	Paid	9/18/2013		P185652	HOUGHTON MIFFLIN HARCOURT	10,607.55	01.1	07156.0	11100	10000	4210	0000006	13-14	766.50	
20796767	Paid	9/18/2013		P185338I	JOHNSTONE SUPPLY	1,022.38	01.3	81500.0	00000	81100	4380	0000003	13-14	144.32	
20796767	Paid	9/18/2013		P185338I	JOHNSTONE SUPPLY	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-1.44	
20796767	Paid	9/18/2013		P185338H	JOHNSTONE SUPPLY	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	88.00	
20796767	Paid	9/18/2013		P185338H	JOHNSTONE SUPPLY	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.88	
20796767	Paid	9/18/2013		P185338G	JOHNSTONE SUPPLY	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	123.06	

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Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	PO ID	Res			Function	Obj	Budget Sch/Loc	Period	Line Amount	Use/Tax Accrual	
							Warrant Total	Fund	Prty							Goal
20796767	Paid	9/18/2013		P185338G	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	00000	9552	0000000	13-14	-1.23		
20796767	Paid	9/18/2013		P185338F	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	81100	4380	0000003	13-14	352.27		
20796767	Paid	9/18/2013		P185338E	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	00000	9552	0000000	13-14	-3.52		
20796767	Paid	9/18/2013		P185338E	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	81100	4380	0000003	13-14	325.05		
20796767	Paid	9/18/2013		P185338E	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	00000	9552	0000000	13-14	-3.25		
20796768	Paid	9/18/2013		P185342A	MONARCH BEARING CO., INC.	P185342	96.47	81500.0	00000	81100	4380	0000003	13-14	97.44		
20796769	Paid	9/18/2013		P185342A	MONARCH BEARING CO., INC.	P185342	8,601.07	21.0	00000.1	00000	4400	0000000	13-14	6,919.00		
20796769	Paid	9/18/2013		P185342A	MONARCH BEARING CO., INC.	P185342	21.0	00000.1	00000	85000	4400	0000000	13-14	1,682.07		
20796770	Paid	9/18/2013		P185349G	PICO RIVERA GASOLINE & CAR WASH	P185349	1,561.66	01.1	00000.0	00000	4380	0000003	13-14	1,561.66		
20796771	Paid	9/18/2013		P185287	PRIORITY MAILING SYSTEMS, INC.	P185287	1,864.50	01.1	00000.0	00000	4350	0000004	13-14	1,864.50		
20796772	Paid	9/18/2013		P185348B	PUPIL TRANSPORTATION COOPERATIVE	P185348	2,060.63	01.1	00000.0	00000	5630	0000003	13-14	555.64		
20796772	Paid	9/18/2013		P185348B	PUPIL TRANSPORTATION COOPERATIVE	P185348	01.1	00000.0	00000	00000	9552	0000000	13-14	-29.06		
20796772	Paid	9/18/2013		P185348A	PUPIL TRANSPORTATION COOPERATIVE	P185348	01.1	00000.0	00000	81100	5630	0000003	13-14	1,373.80		
20796773	Paid	9/18/2013		P185459C	PUPIL TRANSPORTATION COOPERATIVE	P185459	137.00	01.3	30100.0	00000	21000	4390	0000020	13-14	102.13	
20796773	Paid	9/18/2013		P185459C	SMART & FINAL	P185459	01.1	00000.0	00000	00000	9552	0000000	13-14	41.27		
20796773	Paid	9/18/2013		P185459C	SMART & FINAL	P185459	01.3	42030.0	00000	21000	4390	0000006	13-14	41.27		
20796773	Paid	9/18/2013		P185459B	SMART & FINAL	P185459	01.3	30100.0	00000	21000	4390	0000020	13-14	13.65		
20796773	Paid	9/18/2013		P185459B	SMART & FINAL	P185459	01.3	42030.0	00000	21000	4390	0000006	13-14	13.65		
20796773	Paid	9/18/2013		P185459B	SMART & FINAL	P185459	01.3	30100.0	00000	21000	4390	0000020	13-14	13.58		
20796773	Paid	9/18/2013		P185459A	SMART & FINAL	P185459	01.3	42030.0	00000	21000	4390	0000006	13-14	13.58		
20796774	Paid	9/18/2013		12947V	TOWN & COUNTRY RESORT	P185459	1,408.50	01.1	07090.0	11100	10000	5220	2180000	13-14	1,408.50	
20796775	Paid	9/18/2013		P185365B	TRIED DISTRIBUTION	P185365	381.99	01.3	81500.0	00000	81100	4380	0000003	13-14	385.87	
20796775	Paid	9/18/2013		P185365B	TRIED DISTRIBUTION	P185365	01.3	81500.0	00000	00000	9552	0000000	13-14	-3.88		
20796775	Paid	9/18/2013		P185295D	TRI-SIGNAL INTEGRATION	P185295	2,447.00	01.3	81500.0	00000	81100	5810	0000003	13-14	2,447.00	
20796777	Paid	9/18/2013		P185364A	TRIMAX MOWING SYSTEMS	P185364	996.91	01.1	00000.0	00000	81100	4380	0000003	13-14	1,010.33	
20796777	Paid	9/18/2013		P185364A	TRIMAX MOWING SYSTEMS	P185364	01.1	00000.0	00000	00000	9552	0000000	13-14	-13.42		
20796778	Paid	9/18/2013		P185795B	WAPADH	P185795	750.00	01.3	65000.0	57570	11800	5810	0000060	13-14	300.00	
20799185	Paid	9/19/2013		P185795A	WAPADH	P185795	01.3	65000.0	57570	11800	5810	0000060	13-14	450.00		
20799185	Paid	9/19/2013		14012FS	AMERICAN EXPRESS	P185795	1,394.66	13.0	53100.0	00000	37000	4711	0000920	13-14	1,394.66	
20799186	Paid	9/19/2013		FS0509N	SWIFT PRODUCE	FS0509B	3,842.67	13.0	53100.0	00000	37000	4711	0000900	13-14	97.20	
20799186	Paid	9/19/2013		FS0509D	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	107.50		
20799186	Paid	9/19/2013		FS0509C	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	332.85		
20799186	Paid	9/19/2013		FS0509B	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	350.60		
20799186	Paid	9/19/2013		FS0509A	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	-70.00		
20799186	Paid	9/19/2013		FS0509Z	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	0.01		
20799186	Paid	9/19/2013		FS0509W	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	-0.01		
20799186	Paid	9/19/2013		FS0509AM	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	416.53		
20799186	Paid	9/19/2013		FS0509AK	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	239.55		
20799186	Paid	9/19/2013		FS0509AA	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	159.04		
20799186	Paid	9/19/2013		FS0509Y	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	148.75		
20799186	Paid	9/19/2013		FS0509X	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	223.65		
20799186	Paid	9/19/2013		FS0509V	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	160.50		
20799186	Paid	9/19/2013		FS0509U	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	477.40		
20799186	Paid	9/19/2013		FS0509P	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	255.75		
20799186	Paid	9/19/2013		FS0509O	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	207.49		
20799186	Paid	9/19/2013		FS0509N	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	175.50		
20799186	Paid	9/19/2013		FS0509M	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	244.10		
20799186	Paid	9/19/2013		FS0509K	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	64.27		
20799186	Paid	9/19/2013		FS0509J	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	251.99		
20799186	Paid	9/19/2013		FS0509I	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	23.68		
20799186	Paid	9/19/2013		FS0509H	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	96.48		
20799186	Paid	9/19/2013		FS0509G	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	699.97		
20802180	Paid	9/20/2013		12955V	AMERICAN EXPRESS	P185787A	23.68	01.1	00000.0	00000	71500	4350	0000001	13-14	23.68	
20802181	Paid	9/20/2013		12956V	BELLFLOWER MUSIC CENTER	P185787A	96.48	01.1	00500.0	11100	10000	4310	1310000	13-14	96.48	
20802182	Paid	9/20/2013		P185787A	BIG 5 SPORTING GOODS	P185787A	699.97	01.1	00000.0	11100	42000	4310	3100000	13-14	699.97	

Payment #	Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Res				Budget		Line Amount	Use Tax Accrual		
								Warrant Total	Fund	PriY	Goal	Function	Obj			Sch/Loc	Period
20802183	Paid	9/20/2013			P185430C	P185430	CALIFORNIA CONSULTING, LLC.	4,035.00	01.1	00000.0	00000	71500	5810	0000001	13-14	4,035.00	
20802184	Paid	9/20/2013			P185204A	P185204A	CENGAGE LEARNING	1,445.40	01.1	07156.0	11100	10000	4210	0000006	13-14	1,445.40	
20802185	Paid	9/20/2013			12957Y		CHODOS, JEAN	214.18	01.1	00620.0	11100	10000	4210	3100000	13-14	214.18	
20802186	Paid	9/20/2013			P185377A	P185377	DAVE'S TROPHIES	35.04	01.1	00000.0	00000	71100	4350	0000001	13-14	35.04	
20802187	Paid	9/20/2013			P185425D	P185425	HOUGHTON MIFFLIN COMPANY	12,014.08	01.3	63000.0	11100	10000	4210	0000006	13-14	27.76	
20802187	Paid	9/20/2013			P185425C	P185425	HOUGHTON MIFFLIN COMPANY		01.3	63000.0	11100	10000	4210	0000006	13-14	273.06	
20802187	Paid	9/20/2013			P185425B	P185425	HOUGHTON MIFFLIN COMPANY		01.3	63000.0	11100	10000	4210	0000006	13-14	138.77	
20802188	Paid	9/20/2013			P185493D	P185493	HOUGHTON MIFFLIN COMPANY		01.3	63000.0	11100	10000	4210	0000006	13-14	11,574.49	
20802188	Paid	9/20/2013			P185493B	P185493	PALOS SPORTS	918.85	01.3	65000.0	57740	11900	4310	0000060	13-14	749.97	-75.00
20802188	Paid	9/20/2013			P185493A	P185493	PALOS SPORTS		01.3	65000.0	57740	11900	4310	0000060	13-14	38.99	-3.90
20802189	Paid	9/20/2013			P185601	P185601	REALLY GOOD STUFF	221.66	01.3	70900.0	11100	10000	4310	3100000	13-14	162.92	-14.42
20802189	Paid	9/20/2013			P185601	P185601	REALLY GOOD STUFF		01.3	70900.0	11100	10000	4310	3100000	13-14	58.74	
20802189	Paid	9/20/2013			P185686A	P185686	ROMERO, MARCY	150.00	01.1	00000.0	00000	21000	5810	0000006	13-14	150.00	
20802190	Paid	9/20/2013			P185665	P185665	SOFTWARE ONE	34,806.46	01.1	00021.0	00000	27000	4400	0000040	13-14	27,811.84	
20802191	Paid	9/20/2013			P185665	P185665	SOFTWARE ONE		01.1	00021.0	00000	27000	4400	0000040	13-14	6,994.62	
20802192	Paid	9/20/2013			9943VB		VERIZON BUSINESS	149.34	01.1	00000.0	00000	82000	5910	0000003	13-14	149.34	
20802193	Paid	9/20/2013			P185577B	P185577	YALE CHASE EQUIPMENT AND SERVICES, INC.	967.25	01.1	00000.0	00000	82000	4370	3100000	13-14	967.25	
20802194	Paid	9/20/2013			P185796A	P185796	ZINSMEYER ACADEMY	737.94	01.3	65000.0	57570	11800	5810	0000060	13-14	737.94	
20804878	Paid	9/23/2013			12954V		CMC-SOUTH MATH CONFERENCE	1,075.00	01.3	70900.0	11100	10000	5220	3100000	13-14	1,075.00	
20804879	Paid	9/23/2013			P185524C	P185524	GE CAPITAL	1,378.65	01.1	00000.0	00000	74000	5610	0000009	13-14	203.19	
20804879	Paid	9/23/2013			P185480C	P185480	GE CAPITAL		01.1	00000.0	00000	21000	5610	0000046	13-14	352.25	
20804879	Paid	9/23/2013			P185381C	P185381	GE CAPITAL		01.1	00000.0	00000	75500	5610	0000004	13-14	362.67	
20804879	Paid	9/23/2013			P185292A	P185292A	GE CAPITAL		01.3	40350.0	00000	21000	5610	0000020	13-14	121.83	
20804879	Paid	9/23/2013			P185292C	P185292C	GE CAPITAL		01.3	40350.0	00000	21000	5610	0000006	13-14	119.00	
20804879	Paid	9/23/2013			P185292C	P185292C	GE CAPITAL		01.3	42030.0	00000	21000	5610	0000006	13-14	42.50	
20804879	Paid	9/23/2013			P185283C	P185283	GE CAPITAL		01.1	00000.0	00000	75300	5610	0000004	13-14	177.21	
20804880	Paid	9/23/2013			P185626	P185626	HOME DEPOT CREDIT SERVICES	761.91	01.1	00000.0	11100	10000	4310	3100000	13-14	761.91	
20804881	Paid	9/23/2013			P185542B	P185542	JAMECO ELECTRONICS	2,354.28	01.1	00000.0	00000	00000	9552	0000000	13-14	1,348.87	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	-33.73	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	206.58	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	26.43	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	62.63	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	43.09	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	220.82	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	30.97	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	45.40	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	45.91	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	326.65	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	11100	10000	4310	3100000	13-14	60.84	
20804881	Paid	9/23/2013			P185542A	P185542	JAMECO ELECTRONICS		01.1	00000.0	00000	00000	9552	0000000	13-14	-30.18	
20804882	Paid	9/23/2013			P185345C	P185345	OFFICE DEPOT	2,127.21	01.1	00000.0	00000	81100	4380	0000003	13-14	798.46	
20804882	Paid	9/23/2013			P185470D	P185470	OFFICE DEPOT		01.1	00000.0	00000	27000	4350	0000046	13-14	232.47	
20804882	Paid	9/23/2013			P185470C	P185470	OFFICE DEPOT		01.1	00000.0	05000	27000	4350	0000046	13-14	11.06	
20804882	Paid	9/23/2013			P185470B	P185470	OFFICE DEPOT		01.1	00000.0	00000	27000	4350	0000046	13-14	238.56	
20804882	Paid	9/23/2013			P185460D	P185460	OFFICE DEPOT		01.3	30100.0	00000	21000	4390	0000020	13-14	19.95	
20804882	Paid	9/23/2013			P185460C	P185460	OFFICE DEPOT		01.3	42030.0	00000	21000	4390	0000006	13-14	19.94	
20804882	Paid	9/23/2013			P185460B	P185460	OFFICE DEPOT		01.3	30100.0	00000	21000	4390	0000020	13-14	4.19	
20804882	Paid	9/23/2013			P185460A	P185460	OFFICE DEPOT		01.3	42030.0	00000	21000	4390	0000006	13-14	4.20	
20804882	Paid	9/23/2013			P185460B	P185460	OFFICE DEPOT		01.3	30100.0	00000	21000	4390	0000020	13-14	7.17	
20804882	Paid	9/23/2013			P185460A	P185460	OFFICE DEPOT		01.3	42030.0	00000	21000	4390	0000006	13-14	7.17	
20804882	Paid	9/23/2013			P185460A	P185460	OFFICE DEPOT		01.3	30100.0	00000	21000	4390	0000020	13-14	73.38	
20804882	Paid	9/23/2013			P185460A	P185460	OFFICE DEPOT		01.3	42030.0	00000	21000	4390	0000006	13-14	73.38	

Item 15.4 A

Payment #	Warrant #	Status	Date		Youcher Id	PO ID	Vendor Name	Warrant Total	Fund	Res			Function	Obj	Budget		Line Amount	Use Tax Acernal
			Payment	Cancelled						Priority	Goal	Sch/Loc			Amount			
20804882		Paid	9/23/2013		P185431E	P185431	OFFICE DEPOT	01.1	00000.0	00000	72000	4350	0000002	13-14	233.18			
20804882		Paid	9/23/2013		P185431D	P185431	OFFICE DEPOT	01.1	00000.0	00000	72000	4350	0000002	13-14	63.73			
20804882		Paid	9/23/2013		P185378E	P185378	OFFICE DEPOT	01.1	00000.0	00000	71500	4350	0000001	13-14	56.36			
20804882		Paid	9/23/2013		P185378D	P185378	OFFICE DEPOT	01.1	00000.0	00000	71500	4350	0000001	13-14	75.56			
20804882		Paid	9/23/2013		P185378C	P185378	OFFICE DEPOT	01.1	00000.0	00000	71500	4350	0000001	13-14	132.48			
20804882		Paid	9/23/2013		P185345D	P185345	OFFICE DEPOT	01.1	00000.0	00000	81100	4380	0000003	13-14	52.76			
20804882		Paid	9/23/2013		P185285B	P185285	OFFICE DEPOT	01.1	00000.0	00000	75400	4350	0000004	13-14	23.21			
20804883		Paid	9/23/2013		P185493C	P185493	PALOS SPORTS	2,656.75	01.3	65000.0	57740	11900	4310	0000060	13-14	2,656.75	-211.22	
20804884		Paid	9/23/2013		12948 V		RIO HONDO COLLEGE BOOKSTORE #890 M.L.A. 122	3,165.66	01.1	07156.0	11100	10000	4210	0000006	13-14	3,165.66		
20804885		Paid	9/23/2013		P185546	P185546	ROGERS ATHLETIC COMPANY	1,638.50	01.1	00000.0	11100	42000	4310	3100000	13-14	517.74		
20804885		Paid	9/23/2013		P185546	P185546	ROGERS ATHLETIC COMPANY	01.1	00000.0	11100	42000	4310	3100000	13-14	402.01			
20804885		Paid	9/23/2013		P185546	P185546	ROGERS ATHLETIC COMPANY	01.1	00000.0	11100	42000	4310	3100000	13-14	377.65			
20804885		Paid	9/23/2013		P185546	P185546	ROGERS ATHLETIC COMPANY	01.1	00000.0	11100	42000	4310	3100000	13-14	182.73			
20804885		Paid	9/23/2013		P185546	P185546	ROGERS ATHLETIC COMPANY	01.1	00000.0	11100	42000	4310	3100000	13-14	158.37			
20804886		Paid	9/23/2013		P185710	P185710	RUSSELL SIGLER, INC.	2,931.50	01.3	81500.0	00000	81100	5630	0000003	13-14	2,931.50		
20804887		Paid	9/23/2013		P185605	P185605	SCANTRON CORP.	3,471.13	01.3	70900.0	11100	10000	4310	3100000	13-14	3,471.13		
20804888		Paid	9/23/2013		P185613	P185613	SCHOLASTIC, INC.	229.63	01.1	00000.0	32000	10000	4310	3120000	13-14	229.63		
20804889		Paid	9/23/2013		P185602	P185602	SCHOOL OUTFITTERS	345.06	01.3	70900.0	11100	10000	4310	3100000	13-14	237.50	-14.99	
20804890		Paid	9/23/2013		P185602	P185602	SCHOOL OUTFITTERS	01.3	70900.0	11100	10000	4310	3100000	13-14	107.56	-6.79		
20804890		Paid	9/23/2013		P185548	P185548	SCHOOL SAVERS	1,909.55	01.1	00000.0	11100	10000	4310	3100000	13-14	1,573.89		
20804890		Paid	9/23/2013		P185548	P185548	SCHOOL SAVERS	01.1	00000.0	11100	10000	4310	3100000	13-14	354.96			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	1,247.73	01.3	63000.0	00000	00000	9552	0000000	13-14	-19.30		
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	14.49			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	22.43			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	11.02			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	25.14			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	1.64			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	2.28			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	9.34			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	14.58			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	8.40			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.3	63000.0	11100	10000	4310	0000006	13-14	8.40			
20804891		Paid	9/23/2013		P185632	P185632	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	0000006	13-14	3.17			
20804891		Paid	9/23/2013		P185553	P185553	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	15.80			
20804891		Paid	9/23/2013		P185553	P185553	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	13.02			
20804891		Paid	9/23/2013		P185553	P185553	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	22.88			
20804891		Paid	9/23/2013		P185553	P185553	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	33.63			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	39.07			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	267.52			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	53.52			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	80.47			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	80.47			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	316.76			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	30.73			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	22.35			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	17.05			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	22.41			
20804891		Paid	9/23/2013		P185536	P185536	SCHOOL SPECIALTY, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	23.75			
20804892		Paid	9/23/2013		14013FS		SOLARES, ZULY	23.75	13.0	53100.0	00000	00000	8634	0000000	13-14	186.56		
20804893		Paid	9/23/2013		P185669	P185669	SOS SURVIVAL PRODUCTS	209.83	01.1	00000.0	00000	83000	4310	0000004	13-14	23.27		
20804894		Paid	9/23/2013		P185591F	P185591	STAPLES ADVANTAGE	0.01	01.1	00000.0	00000	27000	4350	3100000	13-14	59.27		

Payment #	Warrant #	Status	Date	Date	Youcher	PO ID	Vendor Name	Res		Function	Obj	Sch/LOC	Budget	Period	Line	Amount	Use/Tax
								Fund	Prty								
20804894		Paid	9/23/2013	9/23/2013	P185591E	P185591	STAPLES ADVANTAGE	01.1	00000.0	00000	27000	4350	3100000	13-14	-29.63		
20804894		Paid	9/23/2013	9/23/2013	P185591D	P185591	STAPLES ADVANTAGE	01.1	00000.0	00000	27000	4350	3100000	13-14	-29.63		
20804895		Paid	9/23/2013	9/23/2013	P185583	P185583	TEST EQUIPMENT DEPOT	266.55	01.1	00000.0	11000	10000	4310	3100000	13-14	266.55	-24.26
20804896		Paid	9/23/2013	9/23/2013	P185554B	P185554	TRIARCO	249.88	01.1	00000.0	11000	10000	4310	3100000	13-14	26.14	
20804896		Paid	9/23/2013	9/23/2013	P185554	P185554	TRIARCO	01.1	00000.0	11100	10000	4310	3100000	13-14	52.25		
20804896		Paid	9/23/2013	9/23/2013	P185554	P185554	TRIARCO	01.1	00000.0	11100	10000	4310	3100000	13-14	26.14		
20804896		Paid	9/23/2013	9/23/2013	P185554	P185554	TRIARCO	01.1	00000.0	11100	10000	4310	3100000	13-14	26.14		
20804896		Paid	9/23/2013	9/23/2013	P185554	P185554	TRIARCO	01.1	00000.0	11100	10000	4310	3100000	13-14	26.14		
20804896		Paid	9/23/2013	9/23/2013	P185554	P185554	TRIARCO	01.1	00000.0	11100	10000	4310	3100000	13-14	26.14		
20804896		Paid	9/23/2013	9/23/2013	P185554	P185554	TRIARCO	01.1	00000.0	11100	10000	4310	3100000	13-14	26.14		
20804896		Paid	9/23/2013	9/23/2013	P185554	P185554	TRIARCO	01.1	00000.0	11100	10000	4310	3100000	13-14	26.14		
20804896		Paid	9/23/2013	9/23/2013	P185554	P185554	TRIARCO	01.1	00000.0	11100	10000	4310	3100000	13-14	26.14		
20804897		Paid	9/23/2013	9/23/2013	P185497	P185497	WESTERN PSYCHOLOGICAL SERVICES	2,614.81	01.3	65000.0	57750	11900	4310	0000060	13-14	88.33	
20804897		Paid	9/23/2013	9/23/2013	P185497	P185497	WESTERN PSYCHOLOGICAL SERVICES	01.3	65000.0	57750	11900	4310	0000060	13-14	1,324.95		
20804897		Paid	9/23/2013	9/23/2013	P185497	P185497	WESTERN PSYCHOLOGICAL SERVICES	01.3	65000.0	57750	11900	4310	0000060	13-14	101.64		
20804897		Paid	9/23/2013	9/23/2013	P185497	P185497	WESTERN PSYCHOLOGICAL SERVICES	01.3	65000.0	57750	11900	4310	0000060	13-14	664.29		
20804897		Paid	9/23/2013	9/23/2013	P185497	P185497	WESTERN PSYCHOLOGICAL SERVICES	01.3	65000.0	57750	11900	4310	0000060	13-14	95.59		
20804897		Paid	9/23/2013	9/23/2013	P185497	P185497	WESTERN PSYCHOLOGICAL SERVICES	01.3	65000.0	57750	11900	4310	0000060	13-14	71.39		
20804897		Paid	9/23/2013	9/23/2013	P185497	P185497	WESTERN PSYCHOLOGICAL SERVICES	01.3	65000.0	57750	11900	4310	0000060	13-14	71.39		
20804897		Paid	9/23/2013	9/23/2013	P185497	P185497	WESTERN PSYCHOLOGICAL SERVICES	01.3	65000.0	57750	11900	4310	0000060	13-14	54.45		
20804897		Paid	9/23/2013	9/23/2013	P185497	P185497	WESTERN PSYCHOLOGICAL SERVICES	01.3	65000.0	57750	11900	4310	0000060	13-14	163.95	-11.10	
20804898		Paid	9/23/2013	9/23/2013	P185558	P185558	WORHTINGTON DIRECT	810.00	01.1	00000.0	00000	27000	5310	3120000	13-14	810.00	
20806975		Paid	9/24/2013	9/24/2013	P185724B	P185724	ACCREDITING COMMISSION FOR SCHOOLS	1,950.00	01.1	00000.0	00000	71100	5820	0000001	13-14	1,950.00	
20806977		Paid	9/24/2013	9/24/2013	P185565	P185565	CAMACHO & KUNKEL	667.08	01.1	00000.0	11100	10900	4310	3100000	13-14	667.08	
20806978		Paid	9/24/2013	9/24/2013	P185540B	P185540	DICK BLICK	311.11	01.1	00000.0	11100	10000	4310	3100000	13-14	5.10	
20806978		Paid	9/24/2013	9/24/2013	P185540A	P185540	EDUCATIONAL INNOVATIONS, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	41.93		
20806978		Paid	9/24/2013	9/24/2013	P185540A	P185540	EDUCATIONAL INNOVATIONS, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	59.95		
20806978		Paid	9/24/2013	9/24/2013	P185540A	P185540	EDUCATIONAL INNOVATIONS, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	31.14		
20806978		Paid	9/24/2013	9/24/2013	P185540A	P185540	EDUCATIONAL INNOVATIONS, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	18.00		
20806978		Paid	9/24/2013	9/24/2013	P185540A	P185540	EDUCATIONAL INNOVATIONS, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	5.11		
20806978		Paid	9/24/2013	9/24/2013	P185540A	P185540	EDUCATIONAL INNOVATIONS, INC.	01.1	00000.0	11100	10000	4310	3100000	13-14	89.93		
20806979		Paid	9/24/2013	9/24/2013	P185782	P185782	EDUCATIONAL INNOVATIONS, INC.	11,946.67	01.3	63000.0	11100	10000	4210	0000006	13-14	173.27	
20806979		Paid	9/24/2013	9/24/2013	P185782	P185782	HOUGHTON MIFFLIN HARCOURT	01.3	63000.0	11100	10000	4210	0000006	13-14	131.32		
20806979		Paid	9/24/2013	9/24/2013	P185440	P185440	HOUGHTON MIFFLIN HARCOURT	01.3	63000.0	11100	10000	4210	0000006	13-14	11,642.08		
20806980		Paid	9/24/2013	9/24/2013	P185778C	P185778	HOUGHTON MIFFLIN HARCOURT	8,272.86	01.1	07156.0	11100	10000	4210	0000006	13-14	695.89	
20806980		Paid	9/24/2013	9/24/2013	P185778B	P185778	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	462.50		
20806980		Paid	9/24/2013	9/24/2013	P185778	P185778	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	144.64		
20806980		Paid	9/24/2013	9/24/2013	P185520	P185520	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	6,915.15		
20806980		Paid	9/24/2013	9/24/2013	P185505C	P185505	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	54.68		
20806981		Paid	9/24/2013	9/24/2013	P185756	P185756	ROYAL PAPER CORPORATION	1,315.71	01.1	00000.0	00000	75400	9320	0000004	13-14	750.75	
20806981		Paid	9/24/2013	9/24/2013	P185756	P185756	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	0000004	13-14	564.96		
20806982		Paid	9/24/2013	9/24/2013	P185735	P185735	ROYAL PAPER CORPORATION	357.00	01.1	00000.0	11100	10000	4310	3100000	13-14	357.00	
20806983		Paid	9/24/2013	9/24/2013	P185762	P185762	SUN WIND SOLAR INDUSTRIES	3,437.92	01.3	81500.0	00000	81100	4380	0000003	13-14	456.22	
20806983		Paid	9/24/2013	9/24/2013	P185762	P185762	TRI-SIGNAL INTEGRATION	01.3	81500.0	00000	81100	4380	0000003	13-14	2,981.70		
20809782		Paid	9/25/2013	9/25/2013	P185762	P185762	TRI-SIGNAL INTEGRATION	121.24	13.0	53100.0	00000	37000	4711	0000920	13-14	68.47	
20809782		Paid	9/25/2013	9/25/2013	14015FS	14015FS	AMERICAN EXPRESS	13.0	53100.0	00000	37000	4711	0000920	13-14	30.25		
20809782		Paid	9/25/2013	9/25/2013	14014FS	14014FS	AMERICAN EXPRESS	13.0	53100.0	00000	37000	4711	0000920	13-14	7.99		
20809782		Paid	9/25/2013	9/25/2013	F5017FS	F5017FS	AMERICAN EXPRESS	13.0	53100.0	00000	37000	4711	0000920	13-14	14.53		
20809782		Paid	9/25/2013	9/25/2013	F5016FS	F5016FS	AMERICAN EXPRESS	13.0	53100.0	00000	37000	4711	0000920	13-14	391.80		
20809783		Paid	9/25/2013	9/25/2013	P185668	P185668	B & H PHOTO VIDEO	391.80	01.1	00000.0	00000	77000	4310	0000040	13-14	391.80	
20809784		Paid	9/25/2013	9/25/2013	P185773	P185773	B & W COMMUNICATIONS INC.	559.90	11.0	06390.0	00000	27000	4390	3140000	13-14	15.40	

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Payment #	Warrant #	Status	Date		Youcher	Vendor Name	Res			Budget			Line Amount	Use/Tax Assnial		
			Payment	Cancelled			Fund	PriY	Goal	Function	Obj	Sch/Loc			Period	
20809784		Paid	9/25/2013		P185773	B & W COMMUNICATIONS INC.	11.0	06390.0	00000	27000	4390	3140000	13-14	379.50		
20809785		Paid	9/25/2013		P185773	B & W COMMUNICATIONS INC.	11.0	06390.0	00000	27000	4390	3140000	13-14	165.00		
20809785		Paid	9/25/2013		P185544	BIO-RAD LABORATORIES	195.60	01.1	00000.0	11100	10000	4310	3100000	13-14	147.37	
20809786		Paid	9/25/2013		P185544	BIO-RAD LABORATORIES	49.93	01.1	00000.0	11100	10000	4310	3100000	13-14	48.23	
20809787		Paid	9/25/2013		P185581	CALLOWAY HOUSE, INC.	1,052.70	01.1	00000.0	11100	10000	4310	3100000	13-14	1,052.70	
20809788		Paid	9/25/2013		P185763	CAMCOR, INC.	3,261.50	21.0	00000.1	00000	85000	4390	0000000	13-14	1,375.00	
20809788		Paid	9/25/2013		P185651	CDW GOVERNMENT, INC.	21.0	00000.1	00000	85000	4390	0000000	13-14	401.50		
20809788		Paid	9/25/2013		P185651	CDW GOVERNMENT, INC.	325.51	01.3	81500.0	00000	81100	4390	0000003	13-14	1,485.00	
20809789		Paid	9/25/2013		P185712	CLARK SECURITY PRODUCTS INC.	205.28	01.3	63000.0	11100	10000	4310	0000006	13-14	19.85	
20809790		Paid	9/25/2013		P185634	CM SCHOOL SUPPLY	01.3	63000.0	11100	10000	4310	0000006	13-14	19.87		
20809790		Paid	9/25/2013		P185634	CM SCHOOL SUPPLY	01.3	63000.0	11100	10000	4310	0000006	13-14	19.87		
20809790		Paid	9/25/2013		P185634	CM SCHOOL SUPPLY	01.3	63000.0	11100	10000	4310	0000006	13-14	19.92		
20809790		Paid	9/25/2013		P185634	CM SCHOOL SUPPLY	01.3	63000.0	11100	10000	4310	0000006	13-14	12.44		
20809790		Paid	9/25/2013		P185634	CM SCHOOL SUPPLY	01.3	63000.0	11100	10000	4310	0000006	13-14	18.67		
20809790		Paid	9/25/2013		P185634	CM SCHOOL SUPPLY	01.3	63000.0	11100	10000	4310	0000006	13-14	74.74		
20809790		Paid	9/25/2013		P185634	CM SCHOOL SUPPLY	01.3	63000.0	11100	10000	4310	0000006	13-14	19.92		
20809791		Paid	9/25/2013		D092513A	CREDIT UNION OF SOUTHERN CALIFORNIA	100.00	76.0	00000.0	00000	00000	9517	0000000	13-14	100.00	
20809792		Paid	9/25/2013		FS20567	D J CO-OPS	896.00	13.0	53100.0	00000	37000	5810	0000900	13-14	896.00	
20809793		Paid	9/25/2013		P185775	DELPHIN COMPUTER	737.00	01.3	65000.0	50010	27000	4350	0000060	13-14	253.00	
20809793		Paid	9/25/2013		P185775	DELPHIN COMPUTER	01.3	65000.0	50010	27000	4350	0000060	13-14	484.00		
20809794		Paid	9/25/2013		P185559	DEMCO	592.20	01.1	00000.0	11100	10000	4310	3100000	13-14	592.20	
20809795		Paid	9/25/2013		P185541	FLINN SCIENTIFIC INC.	1,750.35	01.1	00000.0	11100	10000	4310	3100000	13-14	1,670.22	
20809796		Paid	9/25/2013		P185750	FOLLETT EDUCATIONAL SERVICES	1,475.02	01.3	63000.0	00000	21000	4210	0000006	13-14	1,489.92	
20809797		Paid	9/25/2013		P185750	FOLLETT EDUCATIONAL SERVICES	01.3	63000.0	00000	00000	00000	9552	0000000	13-14	-14.90	
20809798		Paid	9/25/2013		FS20566	GOLD STAR FOODS	30.00	13.0	53100.0	00000	37000	5810	0000900	13-14	30.00	
20809798		Paid	9/25/2013		P185399	HOUGHTON MIFFLIN COMPANY	14,143.40	01.1	07156.0	11100	10000	4210	0000006	13-14	3,535.85	
20809798		Paid	9/25/2013		P185388	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	11100	10000	4210	0000006	13-14	3,535.85		
20809798		Paid	9/25/2013		P185387	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	11100	10000	4210	0000006	13-14	3,535.85		
20809798		Paid	9/25/2013		P185386	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	11100	10000	4210	0000006	13-14	3,535.85		
20809799		Paid	9/25/2013		P185789	LAKESHORE LEARNING MATERIALS	2,573.70	01.3	63000.0	11100	10000	4310	0000006	13-14	303.79	
20809800		Paid	9/25/2013		P185730	LAKESHORE LEARNING MATERIALS	01.3	63000.0	11100	10000	4310	0000006	13-14	2,269.91		
20809800		Paid	9/25/2013		FS0508B	NESTLE PURE LIFE DIRECT	21.34	13.0	53100.0	00000	37000	4350	0000900	13-14	21.34	
20809801		Paid	9/25/2013		P185280C	NESTLE PURE LIFE DIRECT	1,331.30	01.1	00000.0	00000	75400	4390	0000004	13-14	99.71	
20809801		Paid	9/25/2013		P185696C	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	77000	4390	0000040	13-14	102.96		
20809801		Paid	9/25/2013		P185694C	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	72000	4390	0000002	13-14	503.04		
20809801		Paid	9/25/2013		P185688C	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	39000	4390	0000046	13-14	134.88		
20809801		Paid	9/25/2013		P185525C	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	74000	4390	0000009	13-14	41.01		
20809801		Paid	9/25/2013		P185525B	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	27000	4350	0000046	13-14	62.37		
20809801		Paid	9/25/2013		P185479C	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	27000	4350	0000046	13-14	52.47		
20809801		Paid	9/25/2013		P185479B	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	27000	4350	0000046	13-14	33.31		
20809801		Paid	9/25/2013		P185458C	NESTLE PURE LIFE DIRECT	01.3	30100.0	00000	21000	4390	0000020	13-14	32.06		
20809801		Paid	9/25/2013		P185458C	NESTLE PURE LIFE DIRECT	01.3	40350.0	00000	21000	4390	0000006	13-14	32.06		
20809801		Paid	9/25/2013		P185376C	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	71500	4350	0000001	13-14	33.04		
20809801		Paid	9/25/2013		P185293C	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	71500	4350	0000001	13-14	42.89		
20809801		Paid	9/25/2013		P185282C	NESTLE PURE LIFE DIRECT	11.0	06390.0	00000	27000	4390	3140000	13-14	32.71		
20809801		Paid	9/25/2013		P185282B	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	75500	4350	0000004	13-14	34.76		
20809801		Paid	9/25/2013		P185280B	NESTLE PURE LIFE DIRECT	01.1	00000.0	00000	75500	4350	0000004	13-14	6.53		
20809802		Paid	9/25/2013		P185776B	OFFICE DEPOT	3,215.88	01.3	30100.0	11100	10000	4310	1280000	13-14	80.97	

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Payment Warrant #	Status	Date Payment	Date Cancelled	Youcher Id	PO ID	Vendor Name	Res				Budget Sch/Loc	Period	Line Amount	Use/Tax Accrual		
							Warrant Total	Fund	Prty	Goal					Function	Obj
20809802	Paid	9/25/2013		P185776B	P185776	OFFICE DEPOT	01.3	70900.0	11100	10000	4310	1280000	13-14	15.01		
20809802	Paid	9/25/2013		P185776A	P185776	OFFICE DEPOT	01.3	30100.0	11100	10000	4310	1280000	13-14	1,592.93		
20809803	Paid	9/25/2013		FS20568	FS20568	PIERRE FOODS	01.3	70900.0	11100	10000	4310	1280000	13-14	1,592.95		
20809804	Paid	9/25/2013		P185297	P185297	SOFTWARE ONE	554.40	13.0	53100.0	00000	37000	4712	0000900	13-14	554.40	
20809805	Paid	9/25/2013		P185765	P185765	SOUTHWEST SCHOOL AND OFFICE SUPPLY	54.69	01.1	00000.0	00000	75300	4350	0000004	13-14	54.69	
20809805	Paid	9/25/2013		P185743	P185743	SOUTHWEST SCHOOL AND OFFICE SUPPLY	2,555.49	01.1	00000.0	11100	10000	4310	2170000	13-14	2,164.66	
20809805	Paid	9/25/2013		P185731	P185731	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	32000	10000	4350	3120000	13-14	49.27		
20809805	Paid	9/25/2013		P185667	P185667	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	74000	4350	0000009	13-14	50.80		
20809805	Paid	9/25/2013		P185667	P185667	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	74000	4350	0000009	13-14	48.38		
20809805	Paid	9/25/2013		P185667	P185667	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	74000	4350	0000009	13-14	59.38		
20809806	Paid	9/25/2013		FS20565	FS20565	SOUTHWEST SCHOOL AND OFFICE SUPPLY	312.31	13.0	53100.0	00000	37000	4350	0000900	13-14	183.00	
20812368	Paid	9/26/2013		12969V9		STAPLES ADVANTAGE	31.69	01.3	70900.0	11100	10000	4310	1280000	13-14	312.31	
20812369	Paid	9/26/2013		12969V3		ALONSO, JANET	119.22	01.1	00500.0	00000	27000	4310	1310000	13-14	119.22	
20812370	Paid	9/26/2013		12971V		AMERICAN EXPRESS	652.51	01.1	00000.0	00000	71500	5220	0000001	13-14	30.00	
20812370	Paid	9/26/2013		P185745	P185745	AMERICAN EXPRESS	01.3	63000.0	00000	21000	4210	0000006	13-14	287.31		
20812371	Paid	9/26/2013		P185049A		AMERICAN EXPRESS	940.00	01.3	56400.0	00000	31400	4350	0000060	13-14	335.20	
20812372	Paid	9/26/2013		12965V		AMERICAN EXPRESS	150.00	01.1	00000.0	00000	21000	5310	0000060	13-14	150.00	
20812373	Paid	9/26/2013		12961V		BUREAU OF EDUCATION & RESEARCH	29.40	21.0	00000.0	00000	85000	5890	1250000	13-14	29.40	
20812374	Paid	9/26/2013		P185844	P185844	DIVISION OF THE STATE ARCHITECT	500.00	21.0	00000.0	95600	85000	5890	1230000	13-14	165.00	
20812374	Paid	9/26/2013		P185847	P185847	DIVISION OF THE STATE ARCHITECT	21.0	00000.0	95600	85000	5890	1290000	13-14	165.00		
20812374	Paid	9/26/2013		P185847	P185847	DIVISION OF THE STATE ARCHITECT	21.0	00000.0	95600	85000	5890	1260000	13-14	170.00		
20812375	Paid	9/26/2013		P185847	P185847	DIVISION OF THE STATE ARCHITECT	500.00	21.0	00000.0	95600	85000	5890	1270000	13-14	250.00	
20812375	Paid	9/26/2013		P185845	P185845	DIVISION OF THE STATE ARCHITECT	21.0	00000.0	95600	85000	5890	2180000	13-14	250.00		
20812376	Paid	9/26/2013		P185849	P185849	DIVISION OF THE STATE ARCHITECT	500.00	21.0	00000.0	95600	85000	5890	1300000	13-14	500.00	
20812377	Paid	9/26/2013		P185848	P185848	DIVISION OF THE STATE ARCHITECT	500.00	21.0	00000.0	95600	85000	5890	0000035	13-14	500.00	
20812378	Paid	9/26/2013		P185678	P185678	DRG INTELLIGENT COMPUTER CONCEPTS	13,036.98	01.1	00021.0	00000	72000	4340	0000040	13-14	13,036.98	
20812379	Paid	9/26/2013		12953V		ENCYCLOPAEDIA BRITANNICA, INC.	1,720.00	01.3	63000.0	11100	10000	4210	0000006	13-14	1,720.00	
20812380	Paid	9/26/2013		12953V		FOLLETT SOFTWARE COMPANY	15,074.54	01.1	00021.0	11100	10000	4340	0000006	13-14	15,074.54	
20812381	Paid	9/26/2013		12969V4		FUENTES, ROXANE	2,275.93	01.1	00000.0	00000	21000	4350	0000006	13-14	25.93	
20812381	Paid	9/26/2013		12968V		FUENTES, ROXANE	01.1	07156.0	11100	10000	4110	0000006	13-14	2,250.00		
20812382	Paid	9/26/2013		12969V6		GARCIA, MELISSA	271.70	01.1	00000.0	00000	27000	4350	1310000	13-14	271.70	
20812383	Paid	9/26/2013		P185825C	P185825	GE CAPITAL	1,056.75	01.1	00000.0	00000	27000	5610	1310000	13-14	528.37	
20812383	Paid	9/26/2013		P185825C	P185825	GE CAPITAL	01.1	07090.0	11100	10000	5610	1310000	13-14	528.38		
20812384	Paid	9/26/2013		12958V		J&M SALES INC.	500.00	01.3	30100.0	11100	10000	4310	0000023	13-14	500.00	
20812385	Paid	9/26/2013		12966V		LACOE	175.00	01.1	07090.0	11100	10000	5220	2150000	13-14	175.00	
20812386	Paid	9/26/2013		12964V		LACOE	100.00	01.3	56400.0	00000	31400	5220	0000060	13-14	100.00	
20812387	Paid	9/26/2013		12960V		LACOE	175.00	01.1	07090.0	11100	10000	5220	2150000	13-14	175.00	
20812388	Paid	9/26/2013		12969V8		LARRACHE, BELINDA	29.40	01.1	00500.0	11100	10000	4310	3100000	13-14	29.40	
20812390	Paid	9/26/2013		12970V		PANTOJA-VELASCO, ALEJANDRA	271.98	01.3	30100.0	00000	21000	5220	0000021	13-14	271.98	
20812391	Paid	9/26/2013		12963V		PARADIGM HEALTHCARE SYSTEM	1,941.68	01.3	56400.0	00000	31400	5810	0000046	13-14	1,941.68	
20812392	Paid	9/26/2013		12969V2		RENAISSANCE PALM SPRINGS HOTEL	1,711.55	01.3	70900.0	11100	10000	5220	3100000	13-14	1,711.55	
20812393	Paid	9/26/2013		12962V		ROSAURA ELENES	51.61	01.3	65000.0	57700	11900	5210	0000060	13-14	51.61	
20812393	Paid	9/26/2013		P185742	P185742	SOUTHWEST SCHOOL AND OFFICE SUPPLY	558.98	01.1	00000.0	00000	72000	4350	0000002	13-14	27.96	
20812393	Paid	9/26/2013		P185742	P185742	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	11100	10000	4310	2180000	13-14	31.70		
20812394	Paid	9/26/2013		P185742	P185742	SOUTHWEST SCHOOL AND OFFICE SUPPLY	458.00	01.1	07090.0	11100	10000	5220	2150000	13-14	499.32	
20812395	Paid	9/26/2013		12962V		STAFF DEVELOPMENT RESOURCES	250.00	01.3	63000.0	11100	10000	4310	0000006	13-14	250.00	
20812396	Paid	9/26/2013		12969V10		STINSON, SHARON	116.41	01.1	07010.1	00000	21000	5210	0000060	13-14	116.41	
20815647	Paid	9/27/2013		12938V		VARGAS, ERIKA	25,243.09	14.0	06205.0	00000	81100	5810	0000000	13-14	25,243.09	
20815648	Paid	9/27/2013		P185435A	P185435	CF ENVIRONMENTAL	10,042.42	01.1	00000.0	00000	82000	5530	0000003	13-14	10,042.42	
20815649	Paid	9/27/2013		973CW		CITY OF PICO RIVERA WATER DEPT	1,978.76	01.3	81500.0	00000	81100	4380	0000003	13-14	231.61	

-172.00

Item 15.4 A

Payment #	Warrant #	Status	Date	Date	Voucher	PO_ID	Vendor Name	Res			Budget			Line			
								Fund	PRY	Goal	Function	Obj	Sch/Loc	Period	Amount	Use Tax	
20815649		Paid	9/27/2013	Cancelled	P185320H	P185320	CLARK SECURITY PRODUCTS INC.	01.3	81500.0	00000	81100	4380	0000003	13-14	701.31	-66.93	
20815649		Paid	9/27/2013		P185320G	P185320	CLARK SECURITY PRODUCTS INC.	01.3	81500.0	00000	81100	4380	0000003	13-14	46.52		
20815650		Paid	9/27/2013		P185320F	P185320	CLARK SECURITY PRODUCTS INC.	01.3	81500.0	00000	81100	4380	0000003	13-14	999.32		
20815650		Paid	9/27/2013		P185327C	P185327	DEWEY PEST CONTROL	01.1	00000.0	00000	81100	5810	0000003	13-14	1,125.00		
20815651		Paid	9/27/2013		P185326C	P185326	DEWEY PEST CONTROL	01.1	00000.0	00000	81100	5810	0000003	13-14	135.00		
20815652		Paid	9/27/2013		FS0504C	FS0504B	DEWEY PEST CONTROL	585.00	13.0	53100.0	00000	37000	5810	0000900	13-14	585.00	
20815652		Paid	9/27/2013		P185754	P185754	DIGITAL NETWORKS GROUP, INC.	1,914.74	01.3	70900.0	11100	10000	4400	3120000	13-14	1,755.84	
20815653		Paid	9/27/2013		P183846	P183846	DIVISION OF THE STATE ARCHITECT	500.00	21.0	00000.0	95600	85000	5890	1300000	13-14	500.00	
20815654		Paid	9/27/2013		P185706	P185706	DOMTAR	1,698.84	01.1	00000.0	00000	75400	9320	0000004	13-14	1,698.84	
20815655		Paid	9/27/2013		18528AB	18528AB	EWING	1,870.06	01.3	81500.0	00000	81100	4380	0000003	13-14	19.98	
20815655		Paid	9/27/2013		18528AA	18528AA	EWING	01.3	81500.0	00000	00000	9552	0000000	13-14	-0.11		
20815655		Paid	9/27/2013		185328Z	185328Z	EWING	01.3	81500.0	00000	81100	4380	0000003	13-14	154.33		
20815655		Paid	9/27/2013		185328Y	185328Y	EWING	01.3	81500.0	00000	81100	4380	0000003	13-14	-0.77		
20815655		Paid	9/27/2013		185328X	185328X	EWING	01.3	81500.0	00000	81100	4380	0000003	13-14	61.86		
20815655		Paid	9/27/2013		185328Z	185328Z	EWING	01.3	81500.0	00000	81100	4380	0000003	13-14	-0.31		
20815655		Paid	9/27/2013		185328Y	185328Y	EWING	01.3	81500.0	00000	81100	4380	0000003	13-14	1,425.15		
20815655		Paid	9/27/2013		185328X	185328X	EWING	01.3	81500.0	00000	81100	4380	0000003	13-14	-7.12		
20815655		Paid	9/27/2013		185328X	185328X	EWING	01.3	81500.0	00000	81100	4380	0000003	13-14	218.14		
20815656		Paid	9/27/2013		185614B	185614	FISHER SCIENCE EDUCATION	321.42	01.3	70900.0	11100	10000	4310	3120000	13-14	-1.09	
20815656		Paid	9/27/2013		185614B	185614	FISHER SCIENCE EDUCATION	01.3	70900.0	11100	10000	4310	3120000	13-14	154.46		
20815656		Paid	9/27/2013		185614A	185614	FISHER SCIENCE EDUCATION	01.3	70900.0	11100	10000	4310	3120000	13-14	44.80		
20815656		Paid	9/27/2013		185614A	185614	FISHER SCIENCE EDUCATION	01.3	70900.0	11100	10000	4310	3120000	13-14	66.63		
20815657		Paid	9/27/2013		185194A	185194A	GLENCOE/MC GRAW-HILL	9,592.48	01.1	07156.0	11100	10000	4210	0000006	13-14	55.53	
20815658		Paid	9/27/2013		185334F	185334	HIRSCH PIPE & SUPPLY	451.05	01.3	81500.0	00000	81100	4380	0000003	13-14	39.16	
20815658		Paid	9/27/2013		185334E	185334	HIRSCH PIPE & SUPPLY	01.3	81500.0	00000	81100	4380	0000003	13-14	411.89		
20815659		Paid	9/27/2013		185195B	185195A	HOUGHTON MIFFLIN HARCOURT	9,186.91	01.1	07156.0	11100	10000	4210	0000006	13-14	9,186.91	
20815660		Paid	9/27/2013		185489	185489	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	9,253.92	01.3	65000.0	57750	11900	4310	0000060	13-14	1,857.97	
20815660		Paid	9/27/2013		185489	185489	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	01.3	65000.0	57750	11900	4310	0000060	13-14	64.82		
20815660		Paid	9/27/2013		185489	185489	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	01.3	65000.0	57750	11900	4310	0000060	13-14	64.82		
20815660		Paid	9/27/2013		185489	185489	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	01.3	65000.0	57750	11900	4310	0000060	13-14	1,477.23		
20815660		Paid	9/27/2013		185489	185489	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	01.3	65000.0	57750	11900	4310	0000060	13-14	4,471.99		
20815661		Paid	9/27/2013		12969V5	12969V5	JAUREGUI-ALVAREZ, JACQUELYN	254.44	01.3	63000.0	11100	10000	4310	0000006	13-14	254.44	
20815662		Paid	9/27/2013		185760	185760	LIGHT BULB DEPOT	385.78	01.1	00000.0	00000	81100	4380	0000003	13-14	385.78	
20815663		Paid	9/27/2013		12950V	12950V	MAKING A DIFFERENCE SHIRTS	930.50	01.1	00000.0	00000	27000	4350	1310000	13-14	930.50	
20815664		Paid	9/27/2013		185612A	185612	MC GRAW HILL	6,883.36	01.1	07156.0	11100	10000	4110	0000006	13-14	6,116.27	
20815664		Paid	9/27/2013		185612A	185612	MC GRAW HILL	01.1	07156.0	11100	10000	4110	0000006	13-14	267.81		
20815664		Paid	9/27/2013		185612A	185612	MC GRAW HILL	01.1	07156.0	11100	10000	4110	0000006	13-14	463.42		
20815664		Paid	9/27/2013		185612A	185612	MC GRAW HILL	01.1	07156.0	11100	10000	4110	0000006	13-14	17.93		
20815664		Paid	9/27/2013		185612A	185612	MC GRAW HILL	01.1	07156.0	11100	10000	4110	0000006	13-14	17.93		
20815665		Paid	9/27/2013		185551C	185551	MEDCO SUPPLY CO.	1,359.61	01.1	00000.0	11100	42000	4310	3100000	13-14	27.45	
20815665		Paid	9/27/2013		185551B	185551	MEDCO SUPPLY CO.	01.1	00000.0	11100	42000	4310	3100000	13-14	133.05		
20815665		Paid	9/27/2013		185551	185551	MEDCO SUPPLY CO.	01.1	00000.0	11100	42000	4310	3100000	13-14	1,199.11		
20815666		Paid	9/27/2013		12952V	12952V	ODRIZOLA, DIANE	70.00	11.0	06390.0	00000	00000	8699	0000000	13-14	70.00	
20815667		Paid	9/27/2013		185809	185809	PAUL MONTELONGO	455.62	11.0	06390.0	00000	27000	4310	3140000	13-14	50.64	
20815667		Paid	9/27/2013		185809	185809	PAUL MONTELONGO	11.0	06390.0	00000	27000	4310	3140000	13-14	111.43		
20815667		Paid	9/27/2013		185809	185809	PAUL MONTELONGO	11.0	06390.0	00000	27000	4310	3140000	13-14	297.13		
20815667		Paid	9/27/2013		185809	185809	PAUL MONTELONGO	11.0	06390.0	00000	00000	00000	9552	0000060	13-14	-3.58	
20815668		Paid	9/27/2013		185487A	185487	PEARSON	4,801.97	01.3	65000.0	57750	11900	4310	0000060	13-14	1,899.53	
20815668		Paid	9/27/2013		185487	185487	PEARSON	01.3	65000.0	57750	11900	4310	0000060	13-14	2,902.44		
20815669		Paid	9/27/2013		185786	185786	PEARSON EDUCATION	486.05	01.1	07156.0	11100	10000	4210	0000006	13-14	480.80	

Payment #	Warrant #	Status	Payment Date	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Fund	Res Prio	Goal	Function	Obj	Budget Sch/LOC	Period	Line Amount	Use/Tax Accrual
20815669		Paid	9/27/2013		P185786	PEARSON EDUCATON	01.1	07156.0	11100	10000	4210	0000006	13-14	5.25		
20815670		Paid	9/27/2013		P185349K	PICO RIVERA GASOLINE & CAR WASH	2,763.00	01.1	00000.0	00000	4380	0000003	13-14	1,209.92		
20815670		Paid	9/27/2013		P185349J	PICO RIVERA GASOLINE & CAR WASH	01.1	00000.0	00000	81100	4380	0000003	13-14	49.27		
20815670		Paid	9/27/2013		P185349I	PICO RIVERA GASOLINE & CAR WASH	01.1	00000.0	00000	81100	4380	0000003	13-14	743.86		
20815670		Paid	9/27/2013		P185349H	PICO RIVERA GASOLINE & CAR WASH	01.1	00000.0	00000	81100	4380	0000003	13-14	759.95		
20815671		Paid	9/27/2013		P185817	REAL VOLLEYBALL	274.59	01.1	00000.0	11100	42000	4310	3100000	13-14	274.59	
20815672		Paid	9/27/2013		1083SCE	SOUTHERN CALIFORNIA EDISON	150,636.54	01.1	00000.0	00000	82000	5520	0000003	13-14	150,483.32	
20815673		Paid	9/27/2013		1083SCE	SOUTHERN CALIFORNIA EDISON	12.0	61050.0	00000	82000	5520	0000036	13-14	153.22		
20815674		Paid	9/27/2013		P185878	THIRTY THIRD DISTRICT PTA	25.00	01.1	00000.0	00000	71500	5220	0000001	13-14	25.00	
20815674		Paid	9/27/2013		P185790B	TIGER DIRECT, INC.	1,248.82	01.1	00000.0	00000	27000	4350	2150000	13-14	270.83	
20815674		Paid	9/27/2013		P185790A	TIGER DIRECT, INC.	01.1	00000.0	00000	27000	4350	2150000	13-14	49.66		
20815674		Paid	9/27/2013		P185618B	TIGER DIRECT, INC.	01.1	00000.0	11100	10000	4310	2170000	13-14	354.63		
20815674		Paid	9/27/2013		P185618A	TIGER DIRECT, INC.	01.1	00000.0	11100	10000	4310	2170000	13-14	143.48		
20815674		Paid	9/27/2013		P18573B	TIGER DIRECT, INC.	01.1	00000.0	11100	10000	4310	2170000	13-14	303.63		
20815674		Paid	9/27/2013		P185618A	TIGER DIRECT, INC.	01.1	00000.0	11100	10000	4310	2170000	13-14	126.59		
20815675		Paid	9/27/2013		P185373B	WALTERS WHOLESALE ELECTRIC	44.00	01.3	81500.0	00000	81100	4380	0000003	13-14	44.00	
20815676		Paid	9/27/2013		P185370B	WATER REPLENISHMENT DISTRICT	720.92	01.1	00000.0	00000	82000	5530	0000003	13-14	720.92	
20815677		Paid	9/27/2013		P185755	WEST-LITE SUPPLY CO., INC.	737.00	01.1	00000.0	00000	81100	4380	0000003	13-14	737.00	
20820971		Paid	9/30/2013		P185325E	DEPARTMENT OF INDUSTRIAL RELATIONS	625.00	01.1	00000.0	00000	82000	5880	0000003	13-14	125.00	
20820971		Paid	9/30/2013		P185325D	DEPARTMENT OF INDUSTRIAL RELATIONS	01.1	00000.0	00000	82000	5880	0000003	13-14	125.00		
20820971		Paid	9/30/2013		P185325C	DEPARTMENT OF INDUSTRIAL RELATIONS	01.1	00000.0	00000	82000	5880	0000003	13-14	125.00		
20820971		Paid	9/30/2013		P185325B	DEPARTMENT OF INDUSTRIAL RELATIONS	01.1	00000.0	00000	82000	5880	0000003	13-14	125.00		
20820971		Paid	9/30/2013		P185325A	DEPARTMENT OF INDUSTRIAL RELATIONS	01.1	00000.0	00000	82000	5880	0000003	13-14	125.00		
20820972		Paid	9/30/2013		P185615	HEWLETT PACKARD CORPORATION	1,229.80	01.1	07010.1	00000	27000	4350	0000060	13-14	1,229.80	
20820973		Paid	9/30/2013		P185714	SIR SPEEDY FULL SERVICE PRINTING	18,683.50	01.1	00000.0	00000	39000	5890	0000046	13-14	18,683.50	
20820974		Paid	9/30/2013		P185772	WITT COMPANY	606.90	01.3	30100.0	11100	10000	5610	1280000	13-14	606.90	

2,087,234.93 -120.15
\$2,087,114.78

Clearing Account Activity
September, 2013

Check #	Date	Journal Type	Journal ID	Fund	Resource	Journal Author	Amount	Description
3432	09/06/13	DEP	14-015	01.1	00500.0	LA	5,819.11	District Cash Deposit 81102-81110
3433	09/10/13	DEP	14-016	01.1	00000.0	LA	46,153.56	District Cash Deposit 81112-81140
3434	09/10/13	PAYCC	14-03	01.3	33100.0	LA	319.54	Vanessa Gonzales
3435	09/10/13	DEP	14-017	01.3	58102.0	LA	510,364.51	58102.0 and 58105.0
3436	09/17/13	DEP	14-020	71.0	00000.0	LA	35,970.32	District Cash Deposit 81141-81164
3437	09/24/13	DEP	14-023	25.0	00000.0	LA	28,856.99	District Cash Deposit 81165-81178
							\$627,484.03	

Item 15.4 A

Invoice and Receipt

EL RANCHO UNIFIED SCHOOL DISTRICT
 9333 LOCH LOMOND DRIVE
 PICO RIVERA, CALIFORNIA 90660

No 3241

Received from Laura Castillo Custodian of Revolving Cash Fund

The Sum of Five Hundred Eighty Four no/100----- Dollars \$ 584.00

Date 09/05/13

QUANTITY	UNIT	FOR SERVICES OR SUPPLIES AS LISTED BELOW	UNIT PRICE	AMOUNT
		Treasurer and Tax Collector Need ASAP to avoid late fee		\$584.00
		Check#3377		

PLEASE SIGN AND RETURN ALL COPIES TO: El Rancho Unified School District
 Accounting Department
 8910 E. Slauson Ave.
 Pico Rivera, California 90660

ACCT. CLASS _____

VENDOR _____

BY Carlos Jiminez

[Signature] 9/5/13

Item 15.4 A

COUNTY OF LOS ANGELES

A PENALTY, THE GREATER OF \$50.00 OR 25% OF THE FEE IS ASSESSED IF BILL IS NOT PAID BY DUE DATE: **09-05-13**

MAKE CHECKS PAYABLE AND MAIL TO: **TREASURER AND TAX COLLECTOR
P.O. BOX 54978
LOS ANGELES, CA 90054-0978**

ISSUE DATE 07-11-13

ANNUAL BILL NOTICE OF PUBLIC HEALTH LICENSE FEE DUE

MAILING ADDRESS:

**EL RANCHO UNIFIED SCHOOL DIS
EL RANCHO HS POOL
8910 E SLAUSON AVE
PICO RIVERA, CA 90660**

CURRENT FEE DUE \$ 584.00

PAY THIS AMOUNT \$ 584.00

TYPE OF BUSINESS MOD RISK SWIM POOL 1

VEH. NO.

LOCATION 6501 S PASSONS BL PR 90660

**BUS.CD - ACCT# DISTRICT CODE #
7310-226308 39
130905**

RECEIVED
EL RANCHO DIST.

09-05-13 P03:05 PAID
MAINTENANCE DEPARTMENT

"Change of Ownership? Do not pay, contact the Department of Public Health at 1(626) 430-5350."

PAID
Jy

There will be a \$33.00 service charge for any check returned by the bank for any reason. Additional penalties may apply and your license may be cancelled.
YOUR CANCELLED CHECK IS YOUR BEST RECEIPT

KEEP UPPER PORTION FOR YOUR RECORDS AND DISPLAY.

ELECTRONIC CHECK PROCESSING - When you provide a check as payment, you authorize the County of Los Angeles to either use information from your check to make a one-time electronic fund transfer from your bank account or to process the payment as a check transaction. If we use the information from your check to make a electronic fund transfer, funds may be withdrawn from your bank account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. However, the transaction will appear on your bank statement.

Purchase Order

Form No. 502-083
 THIS PURCHASE ORDER NO. MUST APPEAR ON ALL SHIPPED MATERIAL AND CORRESPONDENCE : P.O. # **P185708** Page: 1

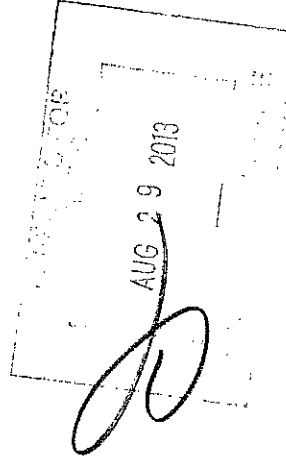
DATE ISSUED 08/26/2013	ACCT PAYABLE PHONE NO. 562-801-5263 EXT.	BID/QUOTE/CONTRACT NO.	QUOTE BY	DELIVERY HOURS 8:00 AM-3:00 PM (Mon.-Fri.)	DUE DATE 06/30/2014	
BUYER Siefke Diane - El Rancho USD	BUYER FAX NO 562-801-5282	VENDOR NO 0000006148	VENDOR PHONE NO	VENDOR FAX NO	FOB	
BUYER PHONE NUMBER 562-801-5255 EXT.	REQUESTOR NAME	PO TERMS Net 30 Days	WAREHOUSE INSTRUCTIONS (DELIVER TO) Maintenance Dept.	SHIP VIA CHEPST WAY	DES	
FROM	TO	SHIP TO				
EL RANCHO USD Account Payable Department 8910 E. Slauson Avenue Pico Rivera CA 90660		Maintenance Dept. 8910 E. Slauson Avenue Pico Rivera CA 90660				DISTRICT NO 64527
LINE/SCHD ITEM DESCRIPTION 1 - 1 2013/2014 ANNUAL BILL/NOTICE OF PUBLIC HEALTH LICENSE FEE DUE BUS CD ACCOUNT NO. 7310226308		QTY	UNIT	COST	EXTENSION	
		1.00	EA	584.0000	584.00	

MAINTENANCE DEPT.
 13/14 PUBLIC HEALTH LICENSE FEE

C. JIMENEZ

Sub Total	584.00
Total Tax Amount	0.00
Total Frt Amount	0.00
Total PO Amount	584.00

01.1 -00000.0-00000-82000-5880-00000003 -RQ: \$ 584.00



RECEIVED

SEP 04 2013

ACCTS. PAYABLE

Item 15.4 A

[Handwritten Signature]

AUTHORIZED/APPROVAL SIGNATURE

RECEIVED
 EL RANCHO DIST.

AUG 28 2013

MAINTENANCE DEPARTMENT

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC HEALTH

RECEIPT / RECIBO

- Alcohol and Drug Program Admin
- Children's Medical Services
- Antelope Valley Rehabilitation Centers
- Office of AIDS Programs & Policy
- Public Health Services

Unit Title: Environmental Health Unit Code: _____

Any alteration or erasure renders receipt void
Cualquier alteracion o borron hace este recibo nulo

DATE 9/5/13

RECEIVED FROM: <u>El Rancho Unified School Dist.</u>		\$ <u>584.00</u>
THE AMOUNT OF: <u>Five hundred eighty four</u>		and <u>xx</u> / 100
<input type="checkbox"/> CASH	<input checked="" type="checkbox"/> CHECK # <u>03377</u>	<input type="checkbox"/> MONEY ORDER # _____
PAYMENT RECEIVED FOR: <input type="checkbox"/> MEDICAL SERVICES		<input type="checkbox"/> OTHER (DESCRIBE BELOW)
Description of Payment: <u>HP 2013-2014</u>		
PATIENT / CLIENT NAME: _____		
DATE(S) OF SERVICE: _____		ACCOUNT NO.: <u>7310-226308</u>
ADDITIONAL INFO: <u>El Rancho HS Pool</u> <u>8910 E Stawson Ave</u> <u>PR 90660</u>		
RECEIVED BY: <u>J. Yokota</u>		P116509

ISSUE:

Approve amendment of Resolution No. 12-2012/2013 Certification of Signatures (Board Item No. 14.4 D, approved December 13, 2012).

ANALYSIS:

The signatures of members of the Board and personnel authorized to sign warrants and checks, orders for salary payment, notices of employment and contracts were approved for the period of December 14, 2012 to December 14, 2013 and filed with the County Superintendent of Schools in accordance with Education Code Sections 42632-33 and 44843.

Amend Resolution No. 12-2012/2013 certification of signatures to include the signature of the new Director of Student Services on student services contracts. The County has advised the district that an amendment to the certification of signatures, Column 2, be board approved as soon as possible and submitted to the County.

RECOMMENDATION:

Approve amendment of Resolution No. 12-2012/2013 Certification of Signatures (Board Item No. 14.4 D, approved December 13, 2012), to include and authorize the signature of the Director of Student Services on student services contracts.

Submitted by: Leticia Covarrubias, Chief Business Officer

October 10, 2013

Item 15.4 B

El Rancho Unified School District

DISTRICT

Resolution No. 12-2012/2013 Amendment
CERTIFICATION OF SIGNATURES

As clerk/secretary to the governing board of the above named district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures shown in Column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the district. These certifications are made in accordance with the provisions of Education Code Sections:

K-12 Districts: 35143, 42632, and 42633
Community College Districts: 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: December 14, 2012 to December 14, 2013

In accordance with governing board approval dated December 13, 2012

Signature Clerk (Secretary) of the Board

NOTE: Please TYPE name under signature.

Column 1
Signatures of Members of the Governing Board

Table with 10 rows for Column 1 signatures, each containing fields for SIGNATURE and TYPED NAME, with titles like President of the Board of Trustees/Education, Clerk/Secretary of the Board of Trustees/Education, and Member of the Board of Trustees/Education.

Column 2
Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary or Commercial Payments, Notices of Employment, and Contracts:

Table with 10 rows for Column 2 signatures, each containing fields for SIGNATURE and TYPED NAME, with titles like Superintendent, Assistant Superintendent of Education, Director of Human Resources, Chief Business Officer, Director of Fiscal Services, Director of Purchasing and Warehousing, and Director of Student Services.

If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.

Summary table for Number of Signatures required: ORDERS FOR SALARY PAYMENTS (1), ORDERS FOR COMMERCIAL PAYMENTS (1), NOTICES OF EMPLOYMENT (1), CONTRACTS (1).

Item 15.5 A

ISSUE:

Agreement between El Rancho Unified School District and Cerritos College.

ANALYSIS:

Speech-Language Pathology Assistants (SLPAs) are licensed professionals who are permitted to follow and implement the treatment plans of a supervising Speech-Language Pathologist (SLP), in addition to other responsibilities such as clerical work and materials preparation.

In order to adequately prepare SLPA students for their future careers and meet the state board requirements for licensure, the students must complete a minimum of 100 field work hours under the supervision of certified SLP. The Cerritos College SLPA program facilitates this field work through two internship courses, with the cooperation of local school districts and clinics. Students may only be placed at sites that have an established contract with Cerritos. During these internships, students can apply skills learned in the classroom to a real-world setting given feedback and support from the SLP.

The term of this agreement shall commence on October 11, 2013 through October 11, 2018.

RECOMMENDATION:

Approve Agreement between the El Rancho Unified School District and Cerritos College.

Submitted by: Mark Matthews, Director of Human Resources

October 10, 2012

AGREEMENT

THIS AGREEMENT made and entered into this 11th day of October, 2013, by and between the CERRITOS COMMUNITY COLLEGE DISTRICT, 11110 East Alondra Boulevard, City of Norwalk, County of Los Angeles, State of California, hereinafter called the COLLEGE, and El Rancho Unified School District, hereinafter referred to as the FACILITY.

WITNESSETH

WHEREAS, the COLLEGE and the FACILITY both acknowledge a public obligation to contribute to community education, and

WHEREAS, the FACILITY has available facilities to provide certain educational experiences and clinical practice, and

“WHEREAS, the Governing Board of the Cerritos Community College District authorized the execution of an agreement to cover such educational experience.”

NOW THEREFORE, in consideration of the covenants, conditions, and stipulations hereinafter expressed and in consideration of mutual benefits to be derived therefrom, the parties hereto agree as follows:

I. RESPONSIBILITIES AND PRIVILEGES OF THE COLLEGE

- A. Students of the COLLEGE will observe the policies and regulations of the FACILITY, and will comply with established standards relating to the clientele served by the FACILITY.
- B. The COLLEGE shall be responsible for the planning and implementation of the educational programs.
- C. The COLLEGE is responsible for implementing and maintaining all students' records in conjunction with the educational experience at the FACILITY.
- D. The COLLEGE shall specify appropriate student and faculty dress.
- E. The COLLEGE shall provide and be responsible for educational materials not specifically provided by the FACILITY.
- F. COLLEGE instructional staff shall meet regularly with designated persons at the FACILITY for the purpose of interpreting, discussing, and evaluating the instructional program.
- G. Students under this Agreement are not employees of the COLLEGE or the FACILITY.

Item 15.5 A

- H. COLLEGE instructional staff and students are covered by Workmen's Compensation provided by the COLLEGE. The FACILITY shall have no obligation to provide any Workmen's Compensation benefits for the faculty or students. The FACILITY may provide emergency service only to student-related injury or illness sustained as a result of the training program. The COLLEGE shall provide liability insurance coverage for COLLEGE students receiving experience, as is provided for its employees.

II. RESPONSIBILITIES AND PRIVILEGES OF THE FACILITY

- A. The FACILITY shall permit the instructional staff and students of the COLLEGE to utilize the facilities as agreed to in the plan for instruction, agreed to by the FACILITY and COLLEGE.
- B. The FACILITY shall provide regular staff for service to clientele where students are obtaining experience. Service rendered by the student under supervision during the experience is to be considered part of the planned learning experience.
- C. The FACILITY shall designate a person to serve as coordinator and liaison between the FACILITY and the instructional staff of the COLLEGE.
- D. The FACILITY shall provide the following physical facilities for the students of the COLLEGE:
- (1) Reasonable use of parking areas to the FACILITY.
 - (2) Locker and dressing rooms as needed.
 - (3) Conference/classrooms for regular scheduled meetings.
 - (4) Clientele charts, Kardex, etc.
 - (5) Procedure books, policy manuals.
 - (6) Standard reference books and dictionaries.
 - (7) Supplies and equipment, as used for client care, for the purpose of demonstration and practice.
 - (8) Use of the FACILITY library.

The FACILITY shall permit its paraprofessional employees to participate in the educational program as resource persons and experts, providing such participation does not interfere with assigned duties.

COLLEGE shall hold FACILITY, its officers, agents, and employees free and harmless from any claim or demand made and every liability, loss, damage, or expense of any nature whatsoever which may be incurred by reason of any damage to property, including FACILITY's property, or death or injury to persons arising out of the COLLEGE's use of said facility and resulting from the negligent or willful misconduct of the COLLEGE, its officers, employees, or agents. FACILITY shall hold COLLEGE, its officers, agents, and employees free and harmless from every claim or demand made and every liability, loss, damage, or expense of any nature whatsoever which may be incurred by reason of any damage to property, including the COLLEGE's property, or death or injury to persons arising out of the COLLEGE's use of said facility and resulting from the negligent or willful misconduct of FACILITY, its officers, employees, or agents, or from any dangerous or defective condition of the facility or premises.

Item 15.5 A

THIS AGREEMENT may be modified or revised at any time by mutual consent, and shall be reviewed annually.

THIS AGREEMENT may be terminated by either party at the end of a semester, by giving 30 days' notice, in writing, to the other party, such termination not to affect students currently assigned to the FACILITY for experience.

THIS AGREEMENT shall be effective on the 11th day of October, 2013 and shall be valid for five years from this date, except as provided in the two immediately preceding paragraphs.

IN WITNESS WHEREOF, the COLLEGE and the FACILITY have caused this AGREEMENT to be executed by their duly authorized officers, the day and year first written above.

FACILITY

**CERRITOS COMMUNITY COLLEGE
DISTRICT**

SIGNATURE

SIGNATURE

Mark Matthews
Director of Human Resources

PRINTED NAME/TITLE

PRINTED NAME/TITLE

9333 Loch Lomond Drive
Pico Rivera, CA 90660

ADDRESS

11110 E. Alondra Boulevard
Norwalk, California 90650

ADDRESS

(562) 801-5216

TELEPHONE

(562) 860-2451

TELEPHONE

10/11/13

DATE

DATE

Item 17.1 A

ISSUE:

Support of Character Counts! – Red Ribbon Week

ANALYSIS:

The National Family Partnership and Californians for a Drug Free Youth programs are sponsoring “Red Ribbon Week” October 23-31, 20123 and the Josephson Institute, a non-profit organization administering character education is sponsoring “Character Counts! Week” October 20-26, 2013. Schools, businesses, law enforcement, churches, hospitals, service clubs, government agencies and individuals in the State of California will be wearing and displaying red ribbons during this week-long campaign.

RECOMMENDATION:

Adopt Resolution No. 10-2013/2014 in support of Character Counts! – Red Ribbon Week which will be observed during the week of October 20-26, 2013. This joint campaign encourages citizens to strive for good character at all times and participate in drug awareness activities, making a visible statement that we are strongly committed to live a drug-free healthy life.

Submitted by: Martin Galindo, Superintendent

October 10, 2013



Item 17.1 A

EL RANCHO UNIFIED SCHOOL DISTRICT

Resolution No. 10-2013/2014

Support of
CHARACTER COUNTS! - RED RIBBON WEEK

Whereas: The National Family Partnership and Californians for a Drug Free Youth programs are sponsoring “**Red Ribbon Week**” October 23-31, 2013 and the Josephson Institute, a non-profit organization administering character education is sponsoring “**Character Counts! Week**” October 20-26, 2013; and

Whereas: Schools, businesses, law enforcement, churches, hospitals, service clubs, government agencies and individuals in the State of California will be wearing and displaying red ribbons during this week-long campaign; and

Whereas: The El Rancho Unified School District further commits its resources to ensure the success of the Character Counts! - Red Ribbon Week Campaign;

**Therefore,
Be It Resolved:** That the El Rancho Unified School District Board of Education supports the joint campaign of Character Counts! - Red Ribbon Week and proclaims October 20-26, 2013 as

CHARACTER COUNTS! - RED RIBBON WEEK

and encourages its citizens to strive for good character at all times and participate in drug awareness activities, making a visible statement that we are strongly committed to live a healthy life.

Further, encouraging all to pledge:
“We show good character by being DRUG FREE!”

Delia Alvidrez, President

Alfred Renteria, Jr., Member

Rita Jo Ramirez, Vice President

Dr. Joseph Rivera, Member

Rachel Canchola, Clerk

Item 17.1 B

ISSUE:

Board member's absence from Board meetings

ANALYSIS:

Education Code 35120, allows Governing Board of Education members to be absent from board meetings and not have their monthly stipend affected, as follows:

Education Code 35120, Compensation

- (c) A member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting:
- he or she was performing services outside the meeting for the school district or districts, or
 - he or she was ill or on jury duty, or
 - the absence was due to a hardship deemed acceptable by the board.

RECOMMENDATION:

Adopt Resolution No. 11-2013/2014 declaring that Board Member Rita Jo Ramirez was absent from the September 19, 2013 special board meeting in accordance with Education Code 35120, which allows Governing Board of Education members to be absent from board meetings and not have their monthly stipend affected.

Submitted by: Martin Galindo, Superintendent

October 10, 2013



Item 17.1 B

EL RANCHO UNIFIED SCHOOL DISTRICT
Resolution No. 11-2013/2014

**Declaring That Board Member Rita Jo Ramirez
was Absent from the September 19, 2013 Special Board Meeting**

WHEREAS, Trustee Rita Jo Ramirez was absent from the special meeting on September 19, 2013 in accordance with Education Code 35120; and

WHEREAS, Education Code 35120 Subdivision (c) states:

“A member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting he or she is performing services outside the meeting for the school district or districts, he or she was ill or on jury duty, or the absence was due to a hardship deemed acceptable by the board.”

NOW THEREFORE BE IT RESOLVED that the Governing Board of Education hereby declares by this resolution that Rita Jo Ramirez was absent on September 19, 2013 in accordance with Education Code 35120 Subdivision (c), and that she receive the full monthly stipend for the payroll period affected.

ADOPTED this 10th day of October, 2013 by the El Rancho Unified School District Governing Board of Education.

VOTE: AYE: _____
 NAY: _____
 ABSENT: _____
 ABSTAIN: _____

Board Clerk

Item 17.2 A

PAGE(S) REMOVED

INTENTIONALLY

Pages containing confidential information
are provided to
Board Members and appropriate district personnel only.

Item 17.2 B

PAGE(S) REMOVED

INTENTIONALLY

Pages containing confidential information
are provided to
Board Members and appropriate district personnel only.

Item 17.3 A**ISSUE:**

Resolution determining sufficiency of instructional materials

ANALYSIS:

Under Education Code Section 60119, the governing board of every local educational agency that receives state instructional materials funds must hold an annual public hearing before the end of the eighth week after the first day of classes for that year. At the hearing, the governing board must make a determination as to whether each pupil in each school has sufficient textbooks or instructional materials, or both, that are aligned to the content standards and are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education in reading/language arts, mathematics, science, and history-social science. In Houghton Mifflin (K-3), the science and history social science additional content included in the Houghton Mifflin teacher's edition is considered to be an acceptable alternative current material.

Senate Bill (SB) 550 (Chapter 900/Statutes 2004) imposes several requirements and is defined as:

1. Hold the public hearing in fiscal year 2013-2014 and beyond before the end of the eighth week after the first day of classes.
2. Determine at the hearing whether "sufficient instructional materials or textbooks" exist, defined as each student, including English Language Learners, having a textbook or Instructional Materials, or both, to use in class and to take home to complete required homework assignments.
3. Determine whether each pupil enrolled in a foreign language or health course has sufficient standards-aligned textbooks or Instructional Materials.
4. Determine whether laboratory equipment is available to students in grades 9-12 enrolled in science laboratory courses.
5. Take action to remedy any insufficiency identified at the hearing within two months of the beginning of the school year.

RECOMMENDATION:

Adopt Resolution No. 12-2013/2014 – A Resolution of the Governing Board Determining Sufficiency of Instructional Materials.

Submitted by: Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013



EL RANCHO UNIFIED SCHOOL DISTRICT

9333 Loch Lomond Drive, Pico Rivera, California 90660 **Item 17.3 A**
Tel: (562) 942-1500 • Fax: (562) 949-2821

BOARD OF EDUCATION
Delia Alvidrez
Rachel Canchola
Rita Jo Ramirez
Alfred Renteria, Jr.
Joseph Rivera, Ed.D.

SUPERINTENDENT
Martin Galindo

Resolution No. 12-2013/2014

**A RESOLUTION OF THE GOVERNING BOARD
DETERMINING SUFFICIENCY OF
INSTRUCTIONAL MATERIALS**

WHEREAS, the Governing Board of the El Rancho Unified School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on October 10, 2013 at 7:30 p.m., which is on or before the end of the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours; and

WHEREAS, the Governing Board provided at least 10 days' notice of the public hearing posted in at least three public places within the district that stated the time, place and purpose of the hearing; and

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing; and

WHEREAS, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English Learners, in the El Rancho Unified School District; and

WHEREAS, the definition of "sufficient textbooks and instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home; and

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English Learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- 1. Mathematics
- 2. Science
- 3. History-Social Science
- 4. English/Language Arts; and

WHEREAS, sufficient textbooks and instructional materials were provided to each pupil enrolled in foreign language or health classes; and

WHEREAS, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

THEREFORE, it is resolved that for the 2013-2014 school year, the El Rancho Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

ADOPTED BY THIS RESOLUTION NO. 12-2013/2014 on this 10th day of October 2013 by the Governing Board of the El Rancho Unified School District.

Ayes: _____
Nos: _____
Absent: _____

Rachel Canchola, Clerk

ADMINISTRATION

Roxane Fuentes
Assistant Superintendent
Educational Services

Mark Matthews
Director
Human Resources

Leticia Covarrubias
Chief Business Officer
Business Services

Larry Brunson
Dir **pg. 217**
Student Services

Item 17.3 B

ISSUE:

Resolution honoring the Pico Rivera Friends of the Library

ANALYSIS:

The Governing Board of Education recognizes and honors the Pico Rivera Friends of the Library on occasion of the Eighth Annual National Friends of Libraries Week, October 20 – 26, 2013. Literacy is essential to the success of individuals in both their career aspirations and their quality of life. The Governing Board of Education commends past and present members for their dedication and commitment to the library and for enhancing literacy opportunities in our community.

RECOMMENDATION:

Adopt Resolution No. 13-2013/2014 – A Resolution of the Governing Board honoring the Pico Rivera Friends of the Library on occasion of the Eighth Annual National Friends of Libraries Week, October 20 – 26, 2013.

Submitted by: Roxane Fuentes, Assistant Superintendent, Educational Services

October 10, 2013



EL RANCHO UNIFIED SCHOOL DISTRICT

9333 Loch Lomond Drive, Pico Rivera, California 90660

Tel: (562) 942-1500 • Fax: (562) 949-2821

Item 17.3 B

BOARD OF EDUCATION

Delia Alvidrez

Rachel Canchola

Rita Jo Ramirez

Alfred Renteria, Jr.

Joseph Rivera, Ed.D.

SUPERINTENDENT

Martin Galindo

Resolution No. 13-2013/2014

Honoring

PICO RIVERA FRIENDS OF THE LIBRARY

**On Occasion of the Eighth Annual National Friends of Libraries Week
October 20 – 26, 2013**

WHEREAS, the Governing Board of Education recognizes that the quality of life in the City of Pico Rivera and surrounding communities reflects the dedication and effort of organizations and individuals who serve the community and its citizens; and

WHEREAS, it is the intent of the Governing Board of Education to recognize and honor the Pico Rivera Friends of the Library on occasion of the Eighth Annual National Friends of Libraries Week, October 20 – 26, 2013, and to commend past and present members for their dedication and commitment to the library and citizens of Pico Rivera, CA; and

WHEREAS, libraries are vital centers of learning and cornerstones of rich community life; and

WHEREAS, the Friends of the Library is an advocate for Pico Rivera libraries which provide educational and cultural resources and stimulation to the community; and

WHEREAS, the Friends of the Library provides help and support to the Pico Rivera libraries.

NOW THEREFORE BE IT RESOLVED that the Governing Board of Education hereby declares by this resolution the outstanding contributions made by the Pico Rivera Friends of the Library and pauses in its deliberations to celebrate and honor past and present members, looking forward to the National Friends of Libraries Week, October 20 – 26, 2013.

ADOPTED BY THIS RESOLUTION NO. 13-2013/2014 on this this 10th day of October, 2013 by the El Rancho Unified School District Governing Board of Education.

Rachel Canchola, Clerk

ADMINISTRATION

Roxane Fuentes
Assistant Superintendent
Educational Services

Mark Matthews
Director
Human Resources

Leticia Covarrubias
Chief Business Officer
Business Services

Larry Brunson
Dir **pg. 219**
Student Services

ISSUE:

Approve to accept proposal for specialized auditing services.

ANALYSIS:

At the request of the Board of Education and the Citizens' Bond Oversight Committee a request for proposal for specialized auditing services was sent out to three auditing firms; the District received two responses. After careful review of proposals, fees, Prop 39 audit experience, and timeline, the District is recommending the services of Nigro & Nigro A Professional Accountancy Corporation.

The recommended proposal is attached for your review.

RECOMMENDATION:

Approve to accept proposal from Nigro & Nigro A Professional Accountancy Corporation to provide specialized auditing services relating to Pacifica Services Inc. Total cost for services is \$7,150.00 payable from General Funds.

Submitted by: Leticia Covarrubias, Chief Business Officer

October 10, 2013

**PROPOSAL FOR SPECIALIZED
AUDIT SERVICES**

El Rancho Unified School District



Submitted by:

Jeff Nigro, CPA, CFE
Nigro & Nigro, PC
25220 Hancock Ave. Suite 400
Murrieta, California 92562
jnigro@nncpas.com

Telephone: (951) 698-8783
Fax: (951) 699-1064



PROPOSAL FOR AUDITING SERVICES

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September 30, 2013

Leticia Covarrubias, CBO
El Rancho Unified School District
8910 E. Slauson Ave.
Pico Rivera, CA 90660

Dear Ms. Covarrubias:

Thank you for the opportunity to submit this proposal in response to your request for specialized audit services. Based on our history with school districts and bond performance audits, I believe our firm would be a great fit, and we would establish a great working relationship. Our staff works hard to help ensure our audits are completed with the highest level of service.

Our success has been driven by utilizing staff that is experienced and well trained in school district facilities and construction operations. The Firm recognizes that its most important product is prompt and effective service of the highest quality. The quality of our service allows us an opportunity to be an integral part of your finance team. We feel that communication, expertise, education and audit approach are important factors in the relationship with an audit firm. We have addressed each factor as follows:

Communication - A component of our firm's operations is a philosophy that we strive to exceed clients' customer service expectations by open communications and teamwork. This means:

- A clear audit plan is shared well before year end
- An exit conference that addresses audit issues, but offers suggestions to make your work easier
- Phone calls and emails will be returned promptly
- No additional charges for routine questions throughout the year

Expertise and Experience of Our Team - We believe that our experience with school districts in California is greater than most other firms.

- We audit over 50 school districts in the State of California, including more than 25 financial and performance Proposition 39 audits.
- Our 17 dedicated audit staff members devote 90% of their time to government services.
- In total, we spend over 20,000 hours annually serving school districts just like yours.

Education and Resources - The Firm is committed to providing a team environment that fosters growth and development through a training and learning environment.

- We have led seminars for ACSA, CASBO, and other trade groups that serve school districts.
- As a member of the Governmental Audit Quality Center, we are committed to adhering to the highest quality standards by voluntarily agreeing to the Center membership requirements, which include designating a partner responsible for the quality of our governmental audit practice, establishing quality control programs, performing annual internal inspection procedures, and making our peer review report publicly available.
- We require our audit staff to be graduates of a recognized university in the fields of Business Administration, Accounting and Auditing or equivalent.

Audit Approach - Our approach to an audit is heavily dependent on technology and communication.

- We have had a completely paperless audit process since 2008 for 100 percent of our clients.
- We use technology to share and collaborate on documents. This saves our clients time in providing information for the audit.

We are most proud of the fact that in the past year, 100 percent of our governmental audit clients chose to renew their audit contracts with our firm - even those that were required to go out to bid. In some cases, we were selected even though we were not the lowest bid, but our clients recognized the value that they receive for the dollars that they spend.

I look forward to meeting with you to discuss our proposal and appreciate this opportunity to present our Firm for your consideration. It is understood that the District reserves the right to reject this proposal and that this proposal is a firm and irrevocable offer for sixty (60) days from the due date of the proposal.

Sincerely,



Jeff Nigro, CPA, CFE
School District Services Partner



PROPOSAL FOR AUDITING SERVICES

PROFILE

In this proposal, we believe that you will find that our firm is not only highly qualified to perform the audits for the El Rancho Unified School District, but is prepared to do what it takes to provide the extra level of service required to continue a long-term business relationship.

Experience

Nigro & Nigro team members are highly trained in school district operations, which sets us apart as being able to add value beyond the basic attest engagement. We are comfortable working with clients of various sizes. Over the years, we have audited numerous school districts in Los Angeles County, including Arcadia Unified, Azusa Unified, Bonita Unified, Hacienda La Puente Unified, and West Covina Unified School District, to name a few.

Jeff Nigro, who will be the partner-in-charge of the audit engagement, has 22 years of experience providing service to K-12 California school districts as an auditor, consultant, and fiscal manager. James Whittington, who will manage and lead the audit team, has five years in the industry, both as an auditor and as an AB1200 Coordinator for a county office of education. The remaining audit team members consist of individuals who are focused and trained exclusively on auditing K-12 school districts, which means that they will bring their knowledge of "Best Practices" to the audit as well.

Size and Location of Office

The firm was originally established in 1999, and for the next eleven years operated under the name of Nigro Nigro & White. In August 2010, the firm changed back to its original name of Nigro & Nigro and added a third partner. The Firm now has four partners and a professional staff of 17 accountants in its Murrieta office and expects to add more in the coming years as we continue to grow. We are a full service firm, providing audit and review, tax, consulting, and accounting services to local government, non-profit organizations, charter schools, commercial businesses and homeowners associations. The office serves clients of all sizes and industries, but our focus is on LEAs just like you.

We are prepared to do what it takes to provide the extra level of service required to maintain a long-term business relationship.

Range of Activities Performed

- Audit services for more than 50 local educational agencies
 - Includes school districts, county offices, JPAs, and charter schools
- Financial and performance audits under Prop. 39 for 25 school district clients
- Consulting and other services for numerous other agencies
- Tax services for individuals, corporations, and non-profit organizations.

	<h2 style="margin: 0;">PROPOSAL FOR AUDITING SERVICES</h2>
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PROFILE (continued)

Size of Our Firm

Firm-wide we have the following staffing for our school district services:

Position	Number of Employees	Number of Licensed CPA's
Partner *	4	4
Audit Manager	1	1
Audit Supervisor	5	4
Audit Senior	2	-
Audit Junior/Intern	5	1
Support Staff	4	-
Total	21	10

**Although the term "partner" is used throughout this proposal to avoid confusion, the firm is organized as a Professional Corporation, and the firm's owners are "shareholders", not partners.*

System of Quality Control

Our firm ensures that audit quality is at the highest possible level using several measures. We belong to the AICPA's prestigious Government Audit Quality Center (GAQC) to ensure that we receive current up-to-date news and information affecting governmental audits. We also are members of School Services of California and CASBO. All audit staff receive training as explained in greater detail on page 5. All audit work performed by our staff is reviewed at the supervisor/manager level and again at the partner level. All audits go through a process called "cold review", where an experienced CPA in our office who has not worked on the audit at all reviews the audit report. We give unparalleled attention to detail and to providing unwavering customer service.

Licensed To Practice In California

The firm and its entire CPA staff hold licenses to practice in the State of California. The Firm's CPA's are all members in good standing with the California Society of CPA's and the AICPA.

Past Performance / Disciplinary Action

The Firm has not had any State desk reviews or field reviews of its audits in the last three years. We also have had no disciplinary action taken or pending against the Firm during the past three years with state regulatory bodies or professional organizations. All of our audit reports for the past five years have been accepted by the State Controller's Office. The Firm had one audit engagement selected for a federal quality control review by the U.S. Department of Education, who determined that our audit was performed in accordance with generally accepted auditing standards, Government Auditing Standards, and OMB Circular A-133.

***We are proud to report
that our firm has NEVER
filed a delinquent audit
report.***

We are proud to report that our firm has NEVER filed a delinquent audit report. Our firm is listed and approved on the State Controller's Office CPADS system. Among our four largest competitors, *our firm has the second lowest percentage of reports initially rejected and is the only firm with no delinquent reports filed.*



PROPOSAL FOR AUDITING SERVICES

PROFILE (continued)

Peer Review

Our firm's most recently issued peer review report can be found under the "Additional Documents" section at the end of this proposal. We are proud to report that the peer review opinion is "Pass", which indicates that our firm complies with the stringent quality control standards set by the AICPA, the national professional organization of CPAs. As required by our membership in the Government Audit Quality Center (GAQC), the peer review included selection of a sample of governmental audit engagements.

Training & Resources

The Firm is committed to a continuing professional education program, which emphasizes the areas of expertise of each member of our professional staff. The Firm is required to comply with the *Government Auditing Standards* for each professional practicing in the area of governmental accounting and auditing. We are committed to follow those standards, which result in quality audit services, including continuing education for all staff of 60-80 hours each year. As required by *Government Auditing Standards*, all governmental audit staff receives the required continuing education in the area of governmental auditing and accounting. These policies are monitored internally, reviewed annually and certified periodically by independent peer review.

Library facilities are maintained which include current professional literature and specific information for the industries that we serve. The Firm library is also reviewed as part of the external quality review program. The Firm has in-house training programs specific to our school district clients. We also perform auditing and accounting updates for our clients that are organized by our staff. These practices ensure the quality of our staff over the term of the engagement.

Professional Education

Our staff participates in activities relating to government accounting and reporting issues through our membership and involvement with the following organizations:

- a. American Institute of CPA's Governmental Audit Quality Center
- b. California Society of CPAs
- c. Fiscal Crisis and Management Assistance Team (FCMAT)
- d. School Services of California (SSC)
- e. Government Accounting Standards Board (GASB)
- f. California School Boards Association (CSBA)
- g. California Association of School Business Officials (CASBO)
- h. Association of Certified Fraud Examiners (ACFE)

Through our participation in these organizations and continuing education provided by them, the Firm continues to stay abreast of all current school district accounting and reporting issues. Some of the professional education our audit team members have either presented at or attended in the last two years include:

- SSC Annual Finance and Management Conference
- SSC Governor's Budget Workshop
- CASBO Annual Conference (exhibitors and presenters)
- CSBA Annual Education Conference (exhibitors)
- CalCPA School Districts Conference
- Various other CASBO workshops

We recognize that our most important product is prompt and effective service.



PROPOSAL FOR AUDITING SERVICES

STAFFING AND QUALIFICATIONS

Meet Your Audit Leadership Team

Jeff Nigro, CPA, CFE has more than 22 years of experience auditing school districts, county offices of education and charter schools. This experience, garnered from nine years with a major local audit firm and now as a founding partner at Nigro & Nigro since 1999, is in addition to his real world experience as a Fiscal Services Manager in a large unified school district. In addition to his extensive knowledge of school business and financial issues, Jeff has a passion for helping clients to establish and maintain sound anti-fraud programs and procedures.

Kevin Brejnak, CPA, CFE will be the audit review partner. Kevin joined the firm in 2007, and has worked almost exclusively on the audits of school agencies. In addition to his school business know-how, Kevin regularly participates on fraud investigation engagements after obtaining his Certified Fraud Examiners certificate. His involvement as a partner will help ensure the quality of the audit. Kevin has nearly six years of audit experience, focusing primarily on school districts. Kevin demonstrates a practical approach to problem solving, which provides clients with sensible solutions.

James Whittington, CPA, CFE, CGFM, Manager joined the firm in 2008, and has been an accountant in charge for a variety of local educational agencies. James has worked over the last several years with the Firm's largest clients, most of which are more than 10,000 ADA. James has also worked as an AB 1200 Coordinator at Riverside County Office of Education. He is technology savvy, provides clear, concise explanations to our clients, and enjoys assisting clients with the most difficult and complex accounting challenges. James will manage the audit team, act as the liaison between District staff and the auditing firm, and will have the day-to-day responsibility of reviewing and performing audit functions.

Senior Accountants

Senior accountants work under the general direction of a partner or supervisor. Their main responsibilities include assistance in the preliminary planning of audit work, review of assistants' work, and performing audit procedures in more complex audit areas.

Junior Accountants

Junior accountants work under direct supervision and are involved in performing basic audit services and may be asked to assist with report preparation. All junior accountants have graduated from an accredited university with at least a bachelor's degree in accounting.

Listed on the following pages are the resumes of the management team that will be assigned to your audit. As mentioned previously, our staff members have considerable governmental audit experience. This gives us a pool to draw on in addition to the group listed.



JEFFREY NIGRO, CPA, CFE
Partner

Phone: 951-698-8783
Fax: 951-699-1064
Email: jnigro@nncpas.com

Local Educational Agency Audits

Jeffrey Nigro was a Senior Audit Manager with a southern California CPA firm that specializes in K-12 audits for the first nine years of his career. He then moved to a school district fiscal management position to acquire hands-on experience before starting his own firm in 1999. Mr. Nigro is an expert in all aspects of governmental auditing and accounting, having worked on a variety of assignments and issues.

Consulting Services

Mr. Nigro has experience in a variety of LEA issues, garnered from his public accounting experience and experience as the Fiscal Services Manager at Lake Elsinore Unified School District. He regularly consults with clients in areas of:

Training

- ASB workshops and training
- Attendance accounting
- Fraud prevention and detection

Other Areas

- Anti-fraud program implementation
- ASB accounting
- Enrollment projections
- Asset safeguard and control

Financial Reporting

- Prop. 39 Bond Performance Audits
- Year-end closing procedures
- Cash flows
- Budget development and projections
- Multi-Year projections

Interim Business Support

- Budget development and projections
- Financial reporting

Education

- Bachelor of Business Administration, Accounting
California State University, Fullerton, 1991

Professional Affiliations

- California Association of School Business Officials
(CASBO) Eastern Section, Associate Member
- Association of Certified Fraud Examiners

Continuing Education

- School District Conference (past presenter)
- CASBO Annual Conference (past presenter)
- SSC Finance & Management Conferences
- ACSA School Business Academy (presenter)
- Gov't Accounting & Auditing Conference
- In-house training for audit staff (presenter)
- Annual CFE Fraud Conference



KEVIN BREJNAK, CPA, CFE
Review Partner

Phone: 951-698-8783
Fax: 951-699-1064
Email: kbrejnak@nncpas.com

Audit Services

Kevin Brejnak began his auditing career with Nigro & Nigro in 2007, participating in audits of LEAs, Nonprofit organizations, agreed-upon procedure engagements and fraud investigations. Kevin was recently named a partner in January, 2013 and has been the in-charge accountant for Milpitas Unified School District for the past five years.

Consulting Services

Mr. Brejnak has experience in a variety of governmental accounting issues, derived from his auditing and consulting experience at the Firm. He regularly consults with clients in areas of:

Attendance Accounting

- Site attendance internal controls
- Attendance Reporting

Other Areas

- ASB accounting
- Bond program accounting and auditing matters
- Fraud prevention and detection
- Internal control procedures

Financial Reporting

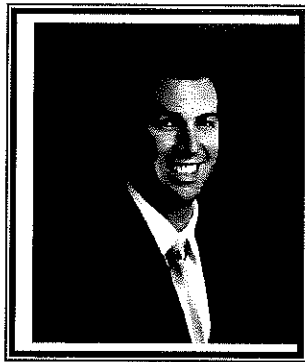
- Year-end closing procedures
- Capital assets and depreciation schedules
- Long term debt schedules
- GASB 34 and 45 implementation

Continuing Education and Associations

Mr. Brejnak regularly attends governmental accounting and school finance conferences, programs conducted by the California Society of CPAs and conferences of the California Association of School Business Officials (CASBO). He is a participant in the Firm's in-house training sessions for audit staff members. He is also a member of the CASBO's Eastern Section for the Financial Professional Council.

Education

Mr. Brejnak graduated from California State University, San Marcos with a Bachelor of Science in Business Administration with a concentration in Accounting, in 2007. Shortly after graduating he began his pursuit of his CPA license and obtained it during his first year with the firm. He has continued his professional education by obtaining his Certified Fraud Examiners certificate and regularly participates on fraud investigation engagements.



JAMES WHITTINGTON, CPA, CFE, CGFM
Manager

Phone: 951-698-8783
Fax: 951-699-1064
Email: jwhittington@nncpas.com

Audit Services

James Whittington began his auditing career with Nigro & Nigro in 2008, participating in audits of LEAs, other governmental audits and agreed-upon procedure engagements. In addition, he brings with him experience as a former AB1200 Fiscal Coordinator for a large County Office of Education in Southern California. He has previously been the in-charge accountant for some of our largest school district clients.

Consulting Services

Mr. Whittington has experience in a variety of governmental accounting issues, derived from his auditing experience at the firm. He regularly consults with clients in areas of:

Attendance Accounting

- Site attendance internal controls
- Attendance Reporting

Other Areas

- ASB accounting
- Bond program accounting and auditing matters
- Internal control procedures
- Interim reporting

Financial Reporting

- Year-end closing procedures
- Capital assets and depreciation schedules
- Long term debt schedules
- GASB 34 and 45 implementation

Continuing Education and Associations

Mr. Whittington regularly attends governmental accounting and school finance conferences, programs conducted by California Society of CPAs and conferences of the California Association of School Business Officials (CASBO). He is a trainer and participant in the Firm's in-house training sessions for audit staff members. James is an active participant in the Accounting/Finance Professional Development Committee in the San Diego/Imperial Section of CASBO.

Education

Mr. Whittington graduated from CSU, San Marcos with a Bachelor of Science in Business Administration with a concentration in Accounting in 2008. He obtained his CPA license in 2011. In addition, he has obtained his Certified Governmental Financial Manager (CGFM) certification which focuses on the skills and special knowledge required of government financial managers.



PROPOSAL FOR AUDITING SERVICES

STAFFING AND QUALIFICATIONS (continued)

References

We have long-term relationships with many school districts in California. Five of our school district clients that have an annual Proposition 39 financial and performance audit, listed below, would be a good representation of audit clients, although any of our clients listed on the following page could serve as a reference too. We are very proud of the consistently "high marks" we receive from our clients.

Last year, we completed a similar project for the Bassett Unified School District, in which we were selected through the RFP process to conduct an audit for a specific project that was funded through bond funds.

Bassett Unified School District

904 N. Willow Ave. La Puente, California 91746 (626) 931-3000	Audited Since: 2012, one-time project Nonette Martin, Asst. Supt., Business Svcs (now at San Gabriel USD, see below) Project(s): Special Audit – Bond Project
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Bonita Unified School District

115 W. Allen Ave San Dimas, California 91773 (909) 971-8320	Audited Since: 2002-03 Ann Sparks, Asst. Supt., Business Services Project(s): Financial Statement Audits; Proposition 39 Bond Audits
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El Monte City School District

3540 N. Lexington Ave. El Monte, California 91731 (626) 453-3790	Audited Since: 2004-05 Kris Olafsson, Deputy Superintendent Project(s): Financial Statement Audits; Proposition 39 Bond Audits
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Garvey School District

2730 N. Del Mar Ave. Rosemead, California 91770 (626) 307-3404	Audited Since: 2002-03 Robert McEntire, CBO Project(s): Financial Statement Audits; Proposition 39 Bond Audits
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San Gabriel Unified School District

408 Junipero Serra Drive San Gabriel, California 91776 (626) 451-5400	Audited Since: 2002-03 Nonette Martin, Asst. Supt., Business Svcs Project(s): Financial Statement Audits; Proposition 39 Bond Audits
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PROPOSAL FOR AUDITING SERVICES

STAFFING AND QUALIFICATIONS (continued)

In addition to the valued clients listed on the prior page, we work with many more school district clients, as shown below. Our client retention history has been excellent and several of the clients have been clients for nearly ten years.

SCHOOL DISTRICTS

Adelanto Elementary School District
 Anderson Valley Unified School District
 Apple Valley Unified School District
 Arcadia Unified School District
 Azusa Unified School District
 Beaumont Unified School District
 Chaffey Joint Union High School District
 Cypress Elementary School District
 Death Valley Unified School District
 El Monte City School District
 Fallbrook Union Elementary School District
 Fallbrook Union High School District
 Fillmore Unified School District
 Fremont Unified School District
 Fullerton School District
 Glendora Unified School District
 Hacienda La Puente Unified School District
 Hart-Ransom Union School District
 Hesperia Unified School District
 Jurupa Unified School District
 Larkspur-Corte Madera School District
 Las Virgenes Unified School District
 Livermore Joint Unified School District
 Milpitas Unified School District
 Perris Elementary School District
 Ojai Unified School District
 Oxnard School District
 Plumas Unified School District
 Riverside Unified School District
 San Mateo Union High School District
 San Rafael City Elementary School District
 San Rafael City High School District
 Tamalpais Union High School District
 Victor Elementary School District
 Victor Valley Union High School District
 West Covina Unified School District

COUNTY OFFICES OF EDUCATION

Plumas County Office of Education
 Riverside County Office of Education
 Santa Clara County Office of Education
 Sonoma County Office of Education

CHARTER SCHOOLS

All-Tribes American Indian Charter School
 Great Valley Academy
 High Desert Partnership in Academic Excellence
 Riverside County Educational Academy
 San Jose Charter Academy
 Santa Rosa Academy
 Valley Oak Charter School

PROP. 39 BOND AUDIT CLIENTS

Anderson Valley Unified School District
 Azusa Unified School District
 Beaumont Unified School District
 Chaffey Joint Union High School District
 Colton Joint Unified School District
 Cypress Elementary School District
 El Monte City School District
 Garvey Elementary School District
 Glendora Unified School District
 Hart-Ransom Union School District
 Larkspur-Corte Madera School District
 Las Virgenes Unified School District
 Milpitas Unified School District
 Moorpark Unified School District
 Oxnard Elementary School District
 Pasadena Unified School District
 San Mateo Union High School District
 Tamalpais Union High School District
 Victor Elementary School District
 Victor Valley Union High School District

JPA's

Joint Educational Transit (JET)
 Marin Pupil Transportation Agency
 Tri-Valley Regional Occupational Program (ROP)

SPECIAL DISTRICTS

Central Basin Municipal Water District
 Elsinore-Murrieta-Anza Resource Conservation District
 Mission Resource Conservation District
 Riverside County Regional Park & Open Space District
 Valley Center Parks & Recreation District

NON-PROFIT ORGANIZATIONS

Alternatives to Domestic Violence
 Animal Friends of the Valleys
 Boys & Girls Clubs of Southwest County
 Corona-Norco Settlement House
 Every Generation Ministries
 Global Recordings Network
 Harmony Homes Foster Family Agency
 Kristie's Foundation
 Temecula Valley Balloon & Wine Festival
 Terra Manor dba Hugs Foster Family Agency
 Veritas Evangelical Seminary

INDIAN TRIBES

Cahuilla Band of Indians



PROPOSAL FOR AUDITING SERVICES

AUDIT APPROACH

Specific Audit Approach

We will conduct a specialized audit in accordance with the following standards:

- Auditing Standards Generally Accepted in the United States of America
- Government Auditing Standards, issued by the Comptroller General of the United States
- California Constitution, Article XIII A, Section 1(b)(3)

The purpose of our audit will be to review payments made to Pacifica Construction for the February 2010 agreement to determine if payments exceed board approved agreement.

Proposed Timeline

We will begin our audit as soon as possible if we are selected as the project auditors. Assuming that an audit contract is approved at the October 10 board meeting, we would propose commencement of audit procedures at a mutually agreed upon date soon thereafter.

Because of the limited scope of the audit procedures, I would anticipate that fieldwork could be concluded in two days, with our workpaper review and quality control procedures taking place shortly thereafter. Our goal would be to issue a draft of our report to the Board in time for its November 14 meeting; however, if that becomes impossible or impractical, we have the report ready for the December 12 meeting.

Of course, the draft report and any findings would be discussed with management prior to issuing any reports in order to ensure that all information has been stated accurately.

COST AND PRICE

<u>Employee</u>	<u>Charge Per Hour</u>	<u>Hours Billed</u>	<u>Cost</u>
Partner	\$ 185	6	\$ 1,110
Audit Manager	\$ 140	24	\$ 3,360
Senior Accountant	\$ 110	20	\$ 2,200
Clerical	\$ 60	5	\$ 300
Total Cost			\$ 6,970
Plus: Mileage Reimbursement			\$ 180
Total Fees			\$ 7,150



PROPOSAL FOR AUDITING SERVICES

ADDITIONAL INFORMATION

Client Testimonial

"As Superintendent of Schools for California's fourth largest county, maintaining the fiscal integrity of our 23 local school districts as well as the Riverside County Office of Education is an extremely high priority-especially during this deep, protracted economic recession. Our organization depends on the high caliber professional accountancy services provided by *Nigro and Nigro*. Their staff are experts in the field of public education finance and accounting. They offer a wide range of services including from annual audits, customized professional development workshops, fraud investigation and fiscal analysis. I would highly recommend *Nigro and Nigro* for professional accountancy services."

"I would highly recommend Nigro and Nigro for professional accountancy services."

Kenneth M. Young,
Riverside County Superintendent of Schools

ADDITIONAL DOCUMENTS



POWELL & SPAFFORD, LLP
CERTIFIED PUBLIC ACCOUNTANTS

Jessie C. Powell, CPA
Patrick D. Spafford, CPA

Licensed by the California Board of Accountancy
Member American Institute of Certified Public Accountants

System Review Report

To the Shareholders
Nigro & Nigro, A Professional Accountancy Corporation
and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Nigro & Nigro, A Professional Accountancy Corporation (the firm) in effect for the year ended August 31, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Nigro & Nigro, A Professional Accountancy Corporation in effect for the year ended August 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Nigro & Nigro, A Professional Accountancy Corporation has received a peer review rating of *pass*.

Powell & Spafford, LLP

February 1, 2012

ISSUE:

Approve service agreement with Keenan & Associates.

ANALYSIS:

Temporary regulations have been issued to address provisions of the Affordable Care Act (ACA), however, there are many moving parts and many unknowns remain with the implementation and requirements for IRS reporting (IRC 6055 and 6056). To ensure effective implementation and options for district consideration, the Business Office is requesting approval to enter in to a service agreement, with Keenan & Associates to provide services that will perform cost/benefit in regards to health care reform act.

Keenan will provide the following:

- 1) Strategic Impact Study
- 2) Workforce Analysis Program
- 3) Pricing - Based on number of employees: 1,299
 - a. Impact Study & Workforce Analysis: \$28,650
 - b. Workforce Analysis Re-run: \$8,800
 - c. Additional Impact Study Plan Options: \$1,000

RECOMMENDATION:

Approve service agreement with Keenan & Associates, to provide an Affordable Care Act, Workforce and Impact Study. Total cost of \$28,650.00 is payable from General Funds.

Submitted by: Laura Castillo, Director of Fiscal Services
Leticia Covarrubias, Chief Business Officer

October 10, 2013

**SERVICE AGREEMENT FOR KEENAN & ASSOCIATES
WILL BE PROVIDED
PRIOR TO THE BOARD OF EDUCATION MEETING**

ISSUE:

Approve agreement with Pacific Engineers Group.

ANALYSIS:

As part of the Safe Schools/Healthy Students Grant, Element One: Safe School and Violence Prevention, the El Rancho Unified School District proposed to install Surveillance Equipment to help deter school violence, theft and vandalism and increase the number of students that report feeling safe at school. The Safe Schools/Healthy Students grant will provide funding for the purchase and installation of a network based camera system at El Rancho High School. The funding for this project is limited; therefore only one school was selected. El Rancho High School was selected based on the highest student population and the number of citations issued.

Formal bidding will be required due to the labor cost associated with installation of a network based camera system and related equipment. In order to prepare bid documents the services of an electrical engineer are needed.

The electrical engineer will be responsible for developing the scope of work inclusive of site plans, and bid specifications. The electrical engineer will also be responsible for reviewing submittals, answering requests for information, and providing a final punch list.

Pacific Engineers Group is the firm that designed the previous E-Rate project and thus is familiar with the district's infrastructure.

RECOMMENDATION:

Approve agreement with Pacific Engineers Group, to provide electrical engineering services to develop site plans and bid specifications for installation of a network based camera system. The total cost of \$12,800 is payable from Safe Schools Healthy Student Grant.

Submitted by: Jeff Fitchett, Director of Purchasing
Leticia Covarrubias, Chief Business Officer
Larry Brunson, Director of Student Services
Dora Soto-Delgado, Coordinator SS/HS

October 10, 2013



Pacific Engineers Group

Consulting Electrical Engineers

Item 17.4 C

In Business Since 1978

Y. Danny Ho, PE
President

Jimmy Fong, PE
Vice President

September 16, 2013

Mr. Jeff Fitchett
Director, Purchasing
El Rancho USD
8910 E. Slauson Ave.
Pico Rivera, CA 90660

**Re: El Rancho High School
Camera Installation**

Dear Jeff,

Please accept this letter as our proposal for providing electrical engineering services for the above referenced project.

The scope of our services will include:

1. Site verification of existing conditions.
2. Preparation of drawings and specs suitable for bid and construction.
3. Attendance of pre-bid job walk.
4. Attendance of pre-construction meeting.
5. Review of shop drawings.
6. Answering of RFI and clarification questions during construction.
7. Attendance of 6 construction meetings or field observation meeting.
8. Provision of final punch list.

Our proposed fee is **\$12,800.**

Sincerely,

PACIFIC ENGINEERS GROUP

Y. Danny Ho, P.E.
President

ISSUE:

Amend Board Item No. 15.4 E, approved April 18, 2013.

ANALYSIS:

Amend Board Item No. 15.4 E, approved April 18, 2013 to change funding source to Measure "A" General Obligation Bond Funds for the following projects:

Roofing Projects:

- Birney ES building B.
- Durfee ES Buildings F, G & H
- Rivera ES Buildings A, B, C, D, M & N.
- Rivera MS Building Q

Painting Projects:

- Exterior buildings at Meller/Salazar High School
- Wrought Iron Fencing at Birney, Rio Vista, North Ranchito and Burke MS

Asbestos removal:

- Asbestos removal at various locations throughout the District

Obsolete Fluorescent Lighting:

- Obsolete fluorescent light fixtures will be replaced at various locations throughout the District

RECOMMENDATION:

Amend Board Item No. 15.4 E, approved April 18, 2013 to change funding source to Measure "A" General Obligation Bond Funds.

Submitted by: Carlos Jimenez, Director of Maintenance and Operations
Leticia Covarrubias, Chief Business Officer

October 10, 2013

Item 17.4 E

ISSUE:

Approve agreement with DRG Intelligent Computer Concepts (ICC).

ANALYSIS:

DRG Intelligent Computer Concepts (ICC) has been executing the necessary technological infrastructure required to meet the current technological demands for the district since 2011. Their expertise and professional skills have been providing the support necessary for an efficient and smooth transition. There are considerable projects remaining that will continue to require their expertise.

The proposed agreement shall be effective October 2013 through September 2014; total cost shall not exceed \$314,040.00, payable from Measure "A" General Obligation Bond Funds.

RECOMMENDATION:

Approve consulting and implementation agreement between El Rancho Unified School District and DRG Intelligent Computer Concepts (ICC) to provide technology consulting, project planning, implementation, management and training services to El Rancho Unified School District. Consulting and implementation agreement shall be effective October 2013 through September 2014 and shall not exceed \$314,040.00, payable from Measure "A" General Obligation Bond Funds.

Submitted by: Leticia Covarrubias, Chief Business Officer

October 10, 2013



El Rancho Unified School District - ICC Proposal 2013

2816 Columbia Street
Torrance, CA 90503
Phone: 310.217.4774
Fax: 310.217.4766

9/27/2013

Introduction

- ICC has been providing technology services to El Rancho Unified School District for two years. In that time ICC has successfully designed and implemented a new network infrastructure to stabilize data communications across the district, increase efficiency and security of Internet access, improve manageability and performance, and support the latest emerging educational technologies. Now that the foundation is in place this proposal is designed to assist the District in deploying technologies to get the full potential out of the network and to ensure sustainability of the new technology direction throughout the District, for the long term.

The following recommendations are based on our expansive experience with School Districts. We are happy to have the opportunity to continue helping ERUSD move its technology capabilities further along.

Objective

- Provide technology consulting, project planning, implementation, management and training services to El Rancho Unified School District to attain the following: a flexible and cost effective internal cloud infrastructure, centralized management of network accounts, a disaster recovery strategy, a richer technology experience for students, and savings on telecommunications and electricity costs. In addition, this proposal includes transitioning the management of IT infrastructure components to ERUSD IT Staff.

Resources

- ICC will provide three, on-site technical staff, for 40 hours per week, each during the proposed contract period. The district will also be assigned an IT Director that will contribute an additional 20 hours per month of consulting and direction.

Scope of work

- Completion of the following ongoing projects:
 - Virtual Infrastructure: ICC is currently building the virtual infrastructure, "Internal Cloud", at ERUSD. Basic functionality already exists but further implementation needs to be completed - >
 - Implementation of Operations Management Solution for monitoring, alerting and capacity planning
 - Perform conversion of approximately 20 District Servers
 - Analysis and fine tuning of server resources
 - Training - Transition management of the virtual environment to ERUSD IT staff

***This document is the intellectual property of DRG Intelligent Computer Concepts, Inc. It is not to be used as basis for an RFP.

**Quote is only valid for 60 days

Item 17.4 E

- Backup: Data backup software and hardware have been procured by the District and are now being deployed by the ICC Team. Implementation to include ->
 - Fine tuning of disk backup hardware
 - Virtual backup server setup and installation of backup software
 - Backup job creation in conjunction with ERUSD IT staff
 - Authoring of District disaster recovery plan
 - Training - Transitioning of backup system administration to the ERUSD IT Staff
- Cisco Prime Infrastructure Solution: Solution that will allow ERUSD IT Staff to manage, monitor and maintain the Cisco network infrastructure that has been implemented by ICC ->
 - Install Cisco Prime Infrastructure network management solution and configure
 - Customize Cisco Prime Infrastructure for the ERUSD IT Staff needs
 - Training- Transition of Cisco infrastructure management to ERUSD IT Staff
- Technology Work Order System: This system has been implemented by ICC and requires further action as follows ->
 - Assistance with District Wide Adoption
 - Training- Transition of technical management to ERUSD IT Staff
- New Projects - Planning, Consulting and Implementation:
 - Centralized Security Domain Infrastructure: ERUSD has a dispersed security infrastructure that is difficult to manage due to lack of consistency at the sites. ICC will design and implement this solution using software licenses and hardware already in possession within the District ->
 - Assess current domain controllers
 - Virtualize current domain systems and reduce the number of systems
 - Architect Windows Active Directory Forest
 - Migrate domain controllers to 2008 Active Directory from 2003
 - Join all District desktop computers to the Domain
 - Configure Security Services and Group Policies
 - Configure Active Directory integration with Google GMAIL
 - Training- Transition of Windows Active Directory Forest management to ERUSD Staff
 - Device Standardization: The District's computers and devices are of varying ages, manufacturers and operation system versions. This project will ensure that District devices are compatible with the State's Common Core Standards, the Student Information System (Aeries) and the ERUSD security domain infrastructure ->
 - Assess inventory of current devices
 - Work with the Business Services Department to provide recommendations based on funding sources
 - VOIP: Voice over IP has become the new technology standard which will allow the District to save money by using the existing computer network for voice instead of maintaining a separate infrastructure for voice. ICC will provide the following services to help the District transition to VOIP ->

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**Quote is only valid for 60 days

- VOIP strategy, design and planning services including selecting a VOIP provider
 - VOIP integration project management and engineering services where applicable
 - Documentation and IT Staff training
 - BYOD Implementation: BYOD (Bring Your Own Device) implementation allows Districts a cost effective, secure way to provide students with access to District educational resources using their personal devices. ICC will help the District by ->
 - Working with the Educational Services to form the implementation plan
 - Configuration BYOD on Wireless Access Points, Content Filter and Active Directory
 - Training - Transition of management to the ERUSD IT Staff
- Ongoing Consulting Services:
- Documentation services - ICC has created and maintained documentation of implemented technologies and has shared the documentation with ERUSD IT staff.
 - Possible Future Projects ->
 - IP Based Clocks and Bells: This solution can give the District advanced emergency response solutions that integrate with various devices including smart phones. Also, like VOIP, this introduces cost savings of only having to maintain one physical infrastructure. ICC will provide consulting and planning services under the contract for this possibility.
 - Virtual Desktop Infrastructure: This solution can provide hardware savings overtime for Staff Computer Equipment. In addition it provides a more flexible solution than physical computers.

Cost

Annual cost for the first year term will be \$314,040.00, billed monthly at \$26,170.00, and includes the labor for the proposed projects utilizing a 120 Hour per week for three on-site information technology specialists for multiple roles, and 20 hours per month of dedicated IT Direction (on-site staff also supplement the IT Director role). Cost of hardware, software, and services needed for the above proposed projects is not included and will be determined through analysis performed by ICC's technical staff.

Conclusion

The proposed plan intends to build upon the new network infrastructure to bring rich technology solutions to ERUSD's educational environment. Once the proposed projects are completed the District IT Staff will see a large improvement in the manageability of technology and will be able maintain the new technological capabilities in the District. Please note that getting to this point will require investment and the above projects are dependent on the districts commitment to invest in the infrastructure now to achieve a high ROI (Return On Investment) going forward.

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**Quote is only valid for 60 days

CONSULTING AND IMPLEMENTATION AGREEMENT

CUSTOMER:

El Rancho Unified School District
9333 Loch Lomond Drive
Pico Rivera, CA 90660
(562) 942-1500

SELLER:

DRG Intelligent Computer Concepts, Inc.
2816 Columbia St.
Torrance, CA 90503
(310) 217-4700

WITNESSETH:

WHEREAS; SELLER is in the business of providing consulting and implementation of nature relating to business computer systems.

WHEREAS; CUSTOMER desires to purchase such services from SELLER and to engage SELLER to provide such services under the following conditions:

NOW THEREFORE, in consideration of mutual covenants and agreements herein contained, the parties agree as follows:

THE ATTACHED TERMS AND CONDITIONS ARE PART OF THIS AGREEMENT. THIS AGREEMENT IS THE SOLE AND EXCLUSIVE AGREEMENT BETWEEN THE PARTIES RELATING TO THE SERVICE FOR THE BELOW ITEMS. THE "CUSTOMER" HAD READ THIS AGREEMENT, UNDERSTANDS IT AND AGREES TO BE BOUND BY IT.

Annual consulting and implementation services per annum.....\$314,040.00

Annual consulting and implementation maintenance paid monthly\$26,170.00

FOR CUSTOMER:

FOR SELLER:

Authorized Customer Signature

Authorized Seller Signature

Customer's Printed Signature

Seller's Printed Signature

Date

Date

TERMS AND CONDITIONS

1. NETWORK

- (a) Network refers to the items and equipment previously supported in prior agreements and future equipment purchased agreed to be supported by the SELLER.
- (b) This agreement shall be effective on the date of signed acceptance ("Effective Date") by seller.

2. TERM

- (a) The Initial Term of this agreement is twelve (12) months, commencing on 10/1/2013. This agreement will be subject to prior inspection and acceptance of the Network for consulting and implementation services and to the Customer's payment of any changes for the inspection and/or the pre-agreement for consulting and implementation services of the Network.
- (b) Either party, upon thirty days prior written notice, may cancel this agreement at the end of the Initial Term and thereafter. Seller may cancel this Agreement if the Customer does not remit payment according to the terms of the Seller's invoice.
- (c) The term of this Agreement consists of the Initial Term and any conditions.

3. CONSULTING AND IMPLEMENTATION

- (a) Seller will provide on-site, infrastructure consulting, planning, design and implementation, for the entire network infrastructure at all school locations including the District Office, maintenance, and operations, for a maximum of six thousand, two hundred and forty (6240) hours per year which equates to one hundred and twenty (120) hours of on-site work per week. Any on-site support hours beyond six thousand, two hundred and forty (6240) hours will be billed at a reduced contract rate of forty seven dollars and fifty cents (\$47.50/hr) per hour. Additional hours can be ordered by the Customer, at this reduced rate, by contacting the Account Manager that has been assigned to them. Due to the project based nature of this contract the hours provided by the Seller will be flexible in that the Seller's project manager deems it necessary at times to have multiple technical staff on site for one day opposed to one technical staff on for the multiple days. In addition to the on-site staff the Seller will provide a total of two hundred and forty (240) IT Directorial Hours which will be used as needed during the year term to complete the proposed changes to the Customer's Infrastructure. Any hours above two hundred and forty IT Directorial Hours during the contract term will be billed at the reduced contract rate of seventy three dollars and fifty cents (\$73.50). Total contract cannot exceed three hundred, fourteen thousand and forty dollars (\$314,040.00) for the duration of the contract's full term.
- (b) The Seller will determine when the consulting and implementation services hours are best used in coordination and communication with the Customer's Business Office
- (c) The Customer shall provide a suitable environment for the network, as specified by Seller.

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- (d) The Customer is responsible to implement appropriate safeguards to protect and/or recreate the Customer's data, should it be destroyed through hardware malfunction or otherwise (see exclusions 4B).
- (e) Seller will respond to all consulting and implementation services requests within 60 minutes of initially receiving the request, during normal business hours, Monday through Friday 8 a.m. to 5 p.m. Determination will be made at that point whether the request can be resolved over the telephone or requires an on-site response.
- (f) Seller will be on-site to provide consulting and implementation services for the network within a 4 to 8 hour period from the time a specific request is determined that on-site response is required. (Period excludes weekends and Seller's company holidays).
- (g) In the event Seller determines the problem requires immediate response, an on-site call will be made within 2 hours of that determination.
- (h) Seller agrees to provide one annual preventive maintenance checkup for the Network maintained.
- (i) On-Site Consulting and Implementation Selection:
 - (1) At the time this Agreement is agreed to by the Customer, the Customer will have notified Seller of the location(s) of the Network. Seller shall not be required to furnish on-site consulting and implementation services at any other location. The Customer shall notify the Seller of any change in location and Seller may elect not to provide on-site consulting and implementation services at the changed location.
 - (2) If Seller discontinues consulting and implementation services as authorized under subparagraph #1 above, Customer agrees that there shall be no refund or credit of the charge paid.
 - (3) After completing the procedures referred to in paragraph (b) above, the Customer will contact the informed Seller and provide to Seller the requested information.
 - (4) The Customer shall provide full, free, timely and safe access to the network for Seller to provide the consulting and implementation services..
- (j) This agreement covers all labor costs incurred during the consulting and implementation services. All materials and third party labor costs will be billed to the Customer.
- (k) The Contract's purpose is to provide improvements to the Customer's underlying Network Infrastructure as outlined in the Seller's "El Rancho Unified School District Technology Proposal Status" dated 9/7/2011 and covers all consulting, project management, and implementation for IT infrastructure upgrades (Hardware, Software and Network Connectivity costs are not included). In addition to infrastructure projects this agreement covers consulting and implementation of any operating system or network requests, including but not limited to Windows 2008 Server, Windows 2003 Server, Microsoft Exchange Server, Microsoft Active Directory and Cisco Network operating systems, as well as, Windows 7 Professional, Windows XP, Windows Vista, and all Macintosh operating systems .

- (l) Seller will be available during normal business hours, Monday through Friday from 8 a.m. to 5 p.m. to respond via telephone or during an on-site visit to basic software and hardware operational questions.

4. EXCLUSIONS

- (a) This Consulting and Implementation Agreement does not include the repair of damage or the increase in support time caused by accident, misuse, disaster, abuse, alterations, attachments, parts, options, or repairs not provided by Seller, failure to provide a suitable operating environment, relocation of the equipment by non-qualified personnel or use of the Network for purposes other than intended.
- (b) This Consulting and Implementation Agreement does not include the repair, rebuild, or analysis of any data files or information stored on the Network. Correction of any software or data problems will be undertaken at the discretion of Seller and billed at the current DRG Intelligent Computer Concepts, Inc. hourly rate.
- (c) This Consulting and Implementation Agreement does not include repair or replacement of normally dispensable items such as printer ribbons, diskettes, CD's, toner or ink printer cartridges, etc.

5. CHARGES

- (a) Charges will be invoiced in advance, are payable within (30) days after the invoice, and are not refundable. All charges are subject to change by Seller for the forthcoming period, on thirty days prior written notice, beginning at the end of the Initial Term in which the notice is given and each term thereafter.
- (b) If Seller notifies the Customer in any increase in charges in accordance with paragraph (a) above, the Customer may cancel the forthcoming support by advising Seller in writing within (30) days after notification of the change. If Seller is not so advised, it is conclusively presumed that the Customer has accepted such change.
- (c) The charges do not include applicable taxes. Any applicable taxes or amounts in lieu thereof and interest thereon paid or payable by Seller, shall be borne by the Customer.
- (d) Any additional equipment purchases, or labor not covered by this contract can only be authorized with a Customer purchase order.

6. NON-DISCLOSURE

While this agreement is in effect and thereafter, the Customer shall keep confidential and protect from disclosure to others any materials designated as containing information confidential or proprietary to Seller and/or its licensors. On the ending or cancellation of this Agreement any Proprietary information shall be destroyed or returned to Seller.

7. WARRANTY

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- (a) Seller warrants that the Network shall remain in satisfactory operating condition provided it is:
 - (1) continuously subject to Seller's standard support provisions after Seller's inspection and acceptance of the Network for consulting and implementation services; and
 - (2) subject to normal use and conditions.
- (b) EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE. SELLER DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANT ABILITY OR FITNESS FOR PARTICULAR PURPOSE.

8. LIMITATIONS OF LIABILITY

- (a) SOME STATES HAVE LAWS REQUIRING WARRANTY AND LIABILITY RIGHTS DIFFERENT FROM THOSE STATED IN THIS AGREEMENT. IN SUCH STATES THE MAXIMUM REQUIRED WARRANTY AND LIABILITY TERMS WOULD APPLY.
- (b) The Seller agrees to indemnify and hold harmless the District, its offices, agents, employees and volunteers from all loss, costs, and expense arising out of any liability or claim of liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising of activities of the Seller or those of any of its officers, agents, or employees, whether such act is authorized by this Agreement or not; and the Seller will pay for any and all damage to property of the District, or loss or theft of such property, done or caused by such persons. The Customer assumes no responsibility whatsoever for any property placed on premises. The Seller further agrees to waive all rights of subrogation against Customer. The provisions of the Article do not apply to any damages or losses caused solely by the negligence of the Customer or any of its agents or employees.

9. GENERAL PROVISIONS

- (a) Seller is not responsible for failure to provide services due to acts of God.
- (b) The Customer is solely responsible for the acquisition, use and results of any products or services not provided by Seller notwithstanding any Seller recommendation of or referral to such products or services.
- (c) The Customer shall not assign or transfer it's rights or obligations under this agreement except with Seller's written consent and any prohibited assignment or transfer shall be void.
- (d) This agreement shall be interpreted in accordance with the laws of the State of California.
- (e) No action, regardless of form, related to, or arising out of this agreement may be brought by either party more than two (2) years after the cause of the action has arisen.
- (f) The Customer will not solicit the employment, sub-contract or hire of any of the Sellers employees or contractors for a period of 2 years after the termination of this agreement.
- (g) The Customer represents that the Customer is either the owner of the Network, or if not, that the Customer has the authority from the owner to include the Network under this agreement. Also,

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the Customer warrants that no liens, security interests or encumbrances upon the hardware exists, or will exist when the hardware is submitted to Seller for services, or if any encumbrance does exist, that the holder thereof has consented to this agreement..

- (h) This agreement may not be changed, released or discharged except by written agreement entered into by duly authorized representatives of the parties.

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ISSUE:

Approve joint recreational facilities agreement between El Rancho Unified School District and the City of Pico Rivera.

ANALYSIS:

Recreational Facilities agreement is intended to offer recreational programs and services to District students, City residents and authorized users of the facilities. The term of this agreement shall be for a period of twenty (20) years and shall be automatically renewed for successive five (5) year terms.

RECOMMENDATION:

Approve joint recreational facilities agreement between El Rancho Unified School District and the City of Pico Rivera to offer recreational programs and services to students, residents and authorized users.

Submitted by: Leticia Covarrubias, Chief Business Officer

October 10, 2013

**AGREEMENT
BETWEEN EL RANCHO UNIFIED SCHOOL DISTRICT
AND THE CITY OF PICO RIVERA
FOR USE OF RECREATIONAL FACILITIES**

THIS AGREEMENT ("Agreement") is made and entered into this 10th day of October 2013, by and between the El Rancho Unified School District (hereinafter "District"), a political subdivision of the State of California, and the City of Pico Rivera (hereinafter "City"), a municipal corporation. (The District and the City shall be collectively referred to herein as the "Parties" and individually as a "Party.")

RECITALS

WHEREAS, California Education Code section 10900 *et seq.* ("Community Recreation Programs Law") authorizes public authorities to organize, promote and conduct such programs of community recreation as will contribute to the attainment of general educational and recreational objectives for children and adults and further empowers public authorities to cooperate with each other to attain such objectives;

WHEREAS, the Community Recreation Programs Law defines "recreation" to mean the following:

Any activity, voluntarily engaged in, which contributes to the physical, mental, or moral development of the individual or group participating therein, and, includes any activity in the fields of visual and performing arts, handicraft, science, literature, nature study, nature contacting, aquatic sports, and athletics, or any of them, and any informal play incorporating any such activity. (Education Code section 10901(c));

WHEREAS, District and City are authorized under California law to operate and maintain recreation centers, as defined in Education Code Section 10901(f), for community recreation ("Recreation Centers");

WHEREAS, District and City desire to enter into an Agreement pursuant to the aforesaid provisions of the Education Code of the State of California, providing for the joint use of Recreation Centers which are located within the boundaries of both District and City ("Facility" or "Facilities");

WHEREAS, the Parties intend to use the Facilities to offer recreational programs and services to District students, City residents, and authorized users of the Facilities;

WHEREAS, District owns certain Facilities and desires that the City may have the use of the District Facilities, pursuant to the terms of this Agreement, for community recreation, and other priorities for the public's benefit;

WHEREAS, City owns certain Facilities and desires that the District may have the use of City Facilities, pursuant to the terms of this Agreement for education-related activities and events;

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WHEREAS, the District and the City desire to enter into an Agreement, pursuant to the aforesaid Community Recreation Programs Law, providing for the joint use of the Facilities that are owned by the District and the City as set forth in this Agreement and to set forth the terms between the Parties for the operation and joint use of the Facilities in accordance with the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual promises of the covenants hereinafter contained, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. SPECIFIC CITY AND DISTRICT FACILITIES SUBJECT TO THE JOINT USE AGREEMENT.

A description of the Facilities subject to this Agreement is attached hereto as Exhibit "A." Facilities owned by the District are referred to as "District Facilities" and facilities owned by the City are referred to as "City Facilities."

2. USE OF FACILITIES.

2.1 Except as otherwise provided herein, District and City hereby grant a non-exclusive license to each other to use each other's Facilities in accordance with the terms and conditions set forth in this Agreement, including the following:

2.1.1 District and City may utilize each other's Facilities described in Exhibit "A" without monetary consideration to the other Party, except where the Parties agree to pay charges for use pursuant to Section 3.11 of this Agreement or reimburse each other for cost recovery.

2.1.2 Equipment

The Parties agree that each Party shall provide all materials and equipment to be used in their respective activities.

Upon written approval of the equipment owner, a Party may use the other Party's equipment when said equipment is available at the Facility being used. Requests for any equipment must be submitted in writing seven (7) days prior to the date the Facility will be used.

Additionally, the City agrees to make available its City-owned canopies, tables, and chairs ("City Equipment"), when such equipment is available. Responsibility for delivery, set up, breakdown, and return of City Equipment shall be mutually agreed upon by the Parties on a per use basis.

The District shall be responsible for repair or replacement, as determined by the City and District, of damaged or lost City equipment if damage to or loss of

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equipment is caused while such equipment is in the District's possession. The City shall be responsible for repair or replacement, as determined by the District and City, of damaged or lost District equipment if damage to or loss of equipment is caused while such equipment is in the City's possession

2.1.3 In the event that the City desires to use the District's Facilities for a purpose that is not for community recreation or the public benefit, the City shall pay the District, within thirty (30) days of such use, such costs as would be charged by the District to a third party for-profit user under the Civic Center Act.

2.1.4 A Party's use of the other Party's Facilities shall be in conformance with federal, state and local laws, as well as the other Party's rules, administrative regulations, and policies. Furthermore, the Party utilizing the other Party's Facilities shall enforce the other Party's rules, regulations and policies while using the Facilities.

2.1.5 The use of District Facilities by City shall be in such a manner, as not to interfere with the District's normal use of District's Facilities, including, but not limited to, back-to-school nights, school assemblies, cleaning, gardening activities and any other District activities.

2.1.6 With respect to the use of the Facilities, a School/City joint use committee shall conduct quarterly meetings for the purpose of creating a master schedule of anticipated uses of the Facilities ("Scheduling Meetings"), unless alternate meeting times are mutually agreed upon. At the Scheduling Meetings, the District and the City shall agree upon a schedule, in writing, with respect to the use of the Facilities including, but not limited to the proposed times, uses and users of the Facilities ("Master Schedule"). The School/City joint use committee should include a minimum of three members for the City (Director of Parks and Recreation, Deputy Director of Parks and Recreation, and Recreation Manager) and a minimum of three members from the District, (Director of Maintenance, CBO and Athletic Director).

2.1.6.1 The Master Schedule prepared by the Parties on a quarterly basis shall address the availability of District Facilities on minimum days and during summer school.

2.1.6.2 In the event of an unanticipated event that is not included on the Master Schedule, each Party agrees to reasonably accommodate the other Party with respect to such event.

2.1.6.3 The City and the District will provide the other Party with a minimum of forty-eight (48) hours' written notice when canceling a previously approved use of any Facility. If either City or District cancels

any approved reservation, the canceling Party, upon request of the other Party, will make a reasonable effort to identify an appropriate alternative location, if necessary.

2.2 Notwithstanding anything in this Agreement to the contrary, District shall have exclusive use of the District Facilities, Monday through Friday, except on School Holidays ("School Days"), before the commencement of the school day until 6 p.m. ("School Hours"), or as otherwise agreed upon or provided herein. School Holidays shall be defined as those days when school is not in session. School Holidays, Saturday and Sunday are defined as "Non-School Days."

2.3 District shall notify the City at the Scheduling Meetings of any District events and/or practices that are anticipated to extend later than 6:00 p.m. or on a Non-School Day so that such events may be included in the Master Schedule. In addition, should District require the use of any Facilities for any California Interscholastic Federation activity, such use shall take precedent over any pre-existing use at any of the Facilities as long as 48 hours advance notice is given, whether or not such use is during School Hours or included in the Master Schedule.

2.4 On School Days, District Facilities may be available to City after School Hours unless a District event is in progress or the District Facilities are otherwise needed for District use.

2.5 On Non-School Days, District Facilities may be available, unless a District event is in progress or the District Facilities are otherwise needed for District use, from 7:00 a.m. until dusk for all outdoor non-lighted District Facilities and 10:00 p.m. for all indoor and outdoor lighted District Facilities and in no event later than 11:00 p.m. unless special written permission is expressly granted by the District. Outdoor lighting will be regulated by automated time clocks to assure compliance.

2.6 The City shall have priority use and shall be responsible for operations and scheduling the use of certain District Facilities as described in Exhibit "A," including Rio Vista Park. Unless otherwise indicated in Exhibit "A", the District Facilities may only be scheduled for the City's use after School Hours and on Non-School Days. Use of the District Facilities may be scheduled in the following order of priority:

- a) Any District programs or activities, including summer school and including any licensed third party uses in existence as of the Effective Date of this Agreement;
- b) District auxiliary groups, such as the PTA;
- c) Service groups whose primary purpose is service to youth, such as Boy Scouts, Girl Scouts and YMCA;

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- d) Civic and service groups whose primary purpose is service to the community, such as Rotary Club and Kiwanis Club;
- e) Social and recreational groups, such as gardening clubs;
- f) Other community groups that do not fit into the categories above.

2.7 The District shall have priority use and shall be responsible for scheduling the use of certain City Facilities as described in Exhibit "A."

2.8 Each Party shall be responsible for providing custodial services to clean its Facilities upon completion of the other Party's use. A Party may charge fees to recover additional cleaning costs incurred as a result of the other Party's use of the Facilities.

Notwithstanding the cleaning services provided by each Party's custodial services, City and District shall be responsible for adequate cleanup of the Facilities during their respective use of the Facilities at the close of each and every day, leaving it in a comparable state as existed prior to the Party's activities and shall require any user who contracts to use the Facilities to provide adequate cleanup of the Facilities. As used herein, the term "cleanup" shall mean putting away equipment and supplies, picking up trash and similar related activities.

2.9 The Parties agree that each Party will provide all necessary security and supervision at their respective activities.

2.10 The Parties agree that use of the Facilities will not be allowed when such use would damage the Facilities, except for normal wear and tear. Furthermore, use of District Facilities will not be allowed when such use involves the consumption or possession of alcohol or other controlled substances. No smoking is allowed at District or City Facilities.

2.11 Cost Recovery

The Parties may charge reasonable staffing charges for opening, closing, supervision and maintenance of each Party's Facilities during permitted use by the other Party. Charges will be calculated based on actual costs of hourly rates of personnel connected with the use of the Facilities outside of the regularly scheduled operating of staffing times for the Facilities. Other costs may occur as the result of shared maintenance of Facilities as described in this Agreement and by separate Resolution, as adopted jointly by the Board of Education and City Council. A budget and billing estimate shall be submitted and approved prior to the use of the Facilities. At each Scheduling Meeting each Party shall provide the other Party with an updated Fee Schedule for the subsequent quarter. If a Party's fees change during the quarter, that Party shall provide the other Party with written notice of the updated fee.

2.12 Improvements to Facilities. Neither Party may construct or renovate improvements on the Facilities owned by another Party, unless the Party desiring to construct or renovate improvements obtains the advance written approval of the Party that owns the Facilities, which approval may be withheld, conditioned or delayed at the sole discretion of the Party that owns the Facilities. Construction or renovation of Facilities will require a separate agreement between the Parties to address the terms and conditions of the work and the use of the Facilities.

2.13 Non-discrimination

The Parties agree that in providing the use of the Facilities, the hiring of staff, and the selection and use of volunteers, all persons will be treated equally and without regard to race, color, religion, ancestry, national origin, sex, age, sexual orientation, marital status or disability, and agree that the Parties will be in compliance with all anti-discrimination laws of the United States of America and the State of California.

3. MAINTENANCE RESPONSIBILITIES

3.1 Except as otherwise provided herein, or by separate Resolution, District and City shall be responsible for the maintenance of their respective Facilities. However, should either of the Parties cause maintenance costs outside of normal wear and tear with respect to their use of the others' Facilities, such Party shall be responsible for these additional maintenance costs.

3.2 The Parties agree that, by written authorization from the owner of the Facility, the other Party, or a City-sponsored authorized community organization ("Community Organization"), may be allowed to provide special maintenance or improvements to a Facility which is considered beneficial to all Parties as long as such other Party or Community Organization complies with any and all applicable laws and regulations regarding the provision of maintenance and/or construction of improvements to Facilities owned by the public entities,

3.3 The Parties agree that all Facilities will be kept in good repair and in a manner suitable for usage by the City and the District, including the provision of day-to-day maintenance, janitorial services (including clean and stocked restrooms), structural repair, and the replacement or repair of any major equipment, unless otherwise provided herein. The Facilities and grounds staff of each Party shall meet within thirty (30) days of the Effective Date of this Agreement to establish a standard of care and shall then meet every three months to decide how to cooperatively establish and achieve this standard of care.

3.4 The Parties agree to schedule any planned renovation and/or repairs in a manner to minimize impact upon each other, Community Organizations and other community uses, and to submit any planned renovation/repairs to Facilities at the Scheduling Meetings so as to assist in accurate seasonal planning. However, each Party may schedule

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renovation and/or repairs at their own respective Facilities at times of their own choosing, in their sole discretion.

3.5 The Parties agree that by the close of business on the next day following the observation, the Parties shall inform each other of any vandalism, damages or unsafe conditions at the Facilities that are discovered by the Party using the Facilities upon arrival or occurring during the period of the Party's use of the other Party's Facilities. It is the responsibility of the using Party to cancel or restrict use of a Facility if that Party observes any vandalism, damages or unsafe conditions at the Facilities, in order to protect injury or damage to person or property.

4. CIVIC CENTER ACT

Both Parties acknowledge that District's Facilities are identified as a "Civic Center" pursuant to the Civic Center Act (Education Code Sections 38130 *et seq.*) and that the use of District's Facilities must comply with the provisions of the Civic Center Act. Both Parties understand that other individuals and/or entities may utilize the District Facilities pursuant to the Civic Center Act and other provisions of law, including but not limited to such license agreements as the District may determine to enter into.

5. TERM OF THIS AGREEMENT

5.1 Original Term

The term of this Agreement shall be for a period of twenty (20) years and shall commence upon the date of execution of this Agreement.

5.2 Renewal

This Agreement may be renewed for successive five (5)-year terms upon mutual agreement of the Parties in writing.

6. TERMINATION OF AGREEMENT

6.1 This Agreement may be terminated for cause at any time during the term hereof, by either Party upon thirty (30) days written notice to the defaulting Party.

6.2 This Agreement may be terminated prior to its expiration, without cause, by either Party upon twelve (12) months written notice to the other Party of its intent to terminate this Agreement.

6.3 Upon expiration of the term of this Agreement, or upon the sooner termination, and when surrendered, the Parties shall leave each other's facilities in the condition they were in at the beginning of the term of this Agreement, with the exception of any

permanent improvement accepted by the Party owning the Facilities and normal wear and tear, unless maintenance provisions are otherwise provided herein.

6.4 If, after thirty (30) days from the date of expiration or termination of this Agreement, a Party leaves any personal property, trade fixtures, furnishings or equipment at the other Party's Facilities, such property may be disposed of by the Party owning the Facilities and the Party owning the Facilities may invoice the abandoning Party for the reasonable costs of disposal. The invoice shall include back up documentation regarding the costs of disposal and reimbursement shall be due within thirty (30) days of receipt of invoice by the abandoning Party. In the event that the Party using the other Party's facilities removes any personal property, trade fixtures, furnishings or equipment belonging to the Party owning the Facility, the Party using the Facilities pursuant to this Agreement shall return the areas affected by such removal to their original condition (reasonable wear and tear excepted).

7. INDEMNIFICATION AND INSURANCE

7.1 Mutual Indemnification

7.1.1 Each Party is financially responsible for all damages caused by its use of the other Party's Facilities.

7.1.2 The District agrees to hold harmless, defend, and indemnify' the City against all actions, claims, or demands for injury, death, loss, or damage, regardless of fault or cause, by anyone whomsoever (except where such injury, death, loss, or damage was solely due to the negligence or the willful acts or omissions of the City, its agents, servants, or employees), whenever such injury, death, loss or damage is a consequence of, or arises out of the use of the City's Facilities by the District or its agents, servants, employees, or implementation of this Agreement including without limitation, negligent acts or omissions of the District involving the condition of the Facilities for which the District was obligated to maintain.

7.1.3 The City agrees to hold harmless, defend, and indemnify the District against all actions, claims, or demands for injury, death, loss or damages, regardless of fault or cause, by anyone whomsoever (except where such injury, death, loss, or damage, was solely due to the negligence or the willful acts or omissions of the District, its agents, servants, or employees), whenever such injury, death, loss, damage or claim is a consequence of, or arises out of the use of the District's Facilities by the City or its agents, servants, employees, or implementation of this Agreement including without limitation, negligent acts or omissions of the City involving the condition of the Facilities for which the City was obligated to maintain.

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7.1.4 The provision of indemnity set forth in Section 8.1 shall not be construed to obligate a Party to pay any liability, including but not limited to punitive damages, which by law would be contrary to public policy or otherwise unlawful.

7.2 Insurance

7.2.1 During the term of this Agreement, the District and the City shall either be self-insured or maintain a comprehensive general liability insurance policy providing coverage for public liability, automobile liability, bodily injury and property damage as set forth herein.

7.2.2 Each Party shall procure and maintain, during the period of this Agreement, comprehensive public liability insurance coverage, for its acts or omissions described herein in a form satisfactory to the other Party in the following minimum amounts:

\$1,000,000 General Liability (Bodily injury, Property Damage, Liability, Personal Injury) per occurrence.

\$2,000,000 General Aggregate

7.2.3 Policies or certificates evidencing each Party's coverage shall be filed with the other Party, shall include the other Party as a named Additional Insured, and shall be primary. Said policies or certificates shall provide 30 days written notice to the other Party prior to any material change, termination or cancellation.

7.2.4 The insurance limits referred to herein may be increased from time to time by mutual written, consent in accord with then accepted practice for California cities and school districts.

7.2.5 The Parties recognize that insurance practices and requirement of a District and a municipality may differ from that of private parties and may change from time to time. During any period of time in which the Parties, as regular practice do not maintain insurance but rather self-insure or participate in a Joint Powers Agreement with other governmental entities, the Parties may meet their insurance requirements under this Section in the same manner.

7.2.6 Privileges and immunities. Notwithstanding anything to the contrary in this Agreement, neither Party waives any of the privileges and immunities from liability, exemptions from laws, ordinances, rules, pension, relief, disability, worker's compensation, and other benefits which apply to the activity of officers, agents, or employees of either Party.

8. NOTICES

8.1 All formal notices, demands, and communications between the Parties shall be given either by (i) personal service, (ii) delivery by reputable document delivery service, such as Federal Express, that provides a receipt showing date and time of delivery, or (iii) mailing in the United States mail, certified mail, postage prepaid, return receipt requested, addressed to:

If to District: Attention: Superintendent of Schools
EL RANCHO UNIFIED SCHOOL DISTRICT
9333 Loch Lomond Drive
Pico Rivera, CA 90660

Courtesy copy to: Attn: Jesus R. Gonzales
Atkinson, Andelson, Loya, Ruud & Romo
12800 Center Court Drive, Suite 300
Cerritos, CA 90703

If to City: Attention: City Manager
CITY OF PICO RIVERA
6615 Passons Blvd.
Pico Rivera, CA 90660

Courtesy copy to: City Attorney's Office
Alvarez-Glasman & Colvin
13181 Crossroads Parkway North
West Tower, Suite 400
City of Industry, CA 91746

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EL RANCHO UNIFIED SCHOOL DISTRICT
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8.2 Notices personally delivered or delivered by document delivery service shall be deemed effective upon receipt. Notices mailed shall be deemed effective at noon on the third business day following deposit in the United States mail. Such written notices, demands, and communications shall be sent to such other addresses as any Party may from time to time designate in a notice delivered in accordance with the requirements of this Section.

8.3 The Parties shall provide each other after-hours emergency contact phone numbers of appropriate supervisory staff which shall be periodically updated. Such lists will also include emergency contact numbers for other facilities which may be utilized in the event of a community emergency.

9. MISCELLANEOUS

9.1 Binding on Successors

The terms and conditions herein contained shall apply to and bind the heirs, successors in interest, executors, administrators, representatives and assigns of all the Parties hereto.

9.2 Supervision

9.2.1 Each Party shall be responsible for supervising their respective activities at the Facilities.

9.2.2 Prior to approving any reservation request from a third party, for a District Facility in which the City has been granted exclusive use under this Agreement, the City shall first seek approval from the District and require an authorized representative of each group that requests to reserve a District Facility to provide required insurance coverage, and execute a waiver and hold harmless statement, mutually agreed upon by the Parties. NO use shall be allowed without prior written approval by the District.

9.3 Resolution Without Arbitration ("Mediation")

In the event any dispute arises over the scheduling of the use of Facilities or any other dispute arising under the terms of this Agreement, the District and the City representatives shall meet and confer with the objective of resolving such disputes at a mutually agreeable time, not to exceed seven (7) calendar days from the request of either Party. If within seven (7) calendar days, or such longer period as may be agreed upon by the Parties, the dispute cannot be resolved by the Parties to their mutual satisfaction, the District and the City shall then convene a committee composed of two members of the District's governing board, two members of the City's governing body, along with two staff members from both the District and the City. The committee shall meet as soon as possible to attempt to resolve the dispute to the mutual satisfaction of the Parties.

9.4 Official Representatives

The official representatives for the District and the City shall be the Superintendent or his/her designee and City Manager or his/her designee respectively. These official representatives shall be responsible for assuring compliance with the rules for use of the Facilities including, without limitation, the District and the City's administrative regulations.

9.5 No Assignment of Rights

No rights which the District or the City has under this Agreement may be assigned to any other person, persons, or corporation without prior written approval of the other Party.

However, the City may enter into agreements of use by permit with Community Organizations. Pursuant to Section 3.6, the City will be the sole permitting agent for the District's and the City's Facilities as designated in Exhibit "A." Such agreements for use are subject to and deemed to incorporate by reference all provisions of this Agreement.

9.6 Employees

The Parties agree that, in the performance of this Agreement, the District's employees shall not be considered officers, employees, or agents of the City, and are not entitled to benefits of any kind normally provided to employees of the City, or to which the City's employees are normally entitled, including, but not limited to, Worker's Compensation. Likewise, in the performance of this Agreement, the City's employees shall not be considered officers, employees or agents of the District, and are not entitled to the benefits of any kind normally provided to employees of the District, or to which the District's employees are normally entitled, including but not limited to, Worker's Compensation.

9.7 Recreation Program Costs

Except as otherwise agreed upon or provided, neither Party shall be responsible to the other Party for the cost of the other Party's recreation programs or the cost of any third party organization's program which might benefit from a particular aspect of this Agreement. The City covenants and agrees to bear all costs that it should incur with respect to the operation of any recreation program, including the cost of service of its employees and incidental costs in connection therewith. District covenants and agrees to bear all costs that should incur in respect to the operation of any District activity.

The Parties acknowledge that each Party may charge reasonable fees to third parties for the use of Facilities as permitted under the laws of California to offset the costs associated with, establishing, coordinating and conducting certain recreation programs.

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9.8 Specific Provisions

9.8.1 Locks - Keying and Access Authorization

When necessary, the lock style, types of gates, and key/code authorization to be utilized at each individual Facility will be coordinated in such a manner to allow dual access for the Parties while maintaining the safety and property security of such Facility. The Parties shall be required to execute a Key Use Agreement.

9.8.2 Joint Parking

The Parties agree to allow parking, when available and not in conflict with other uses at a Facility, in designated areas for participants of the event for which a Party, or authorized Community Group, is utilizing the other Party's Facilities. Parking is not guaranteed.

9.8.3 Utilities

Each Party is responsible for providing utilities for use at its Facilities by the other Party, unless otherwise provided in this Agreement or by separate Resolution. Notwithstanding the foregoing, City shall be responsible for its pro-rata share of utilities costs for use outside of School Hours. District shall invoice City for such utilities costs and payments shall be due within thirty (30) days of receipt of invoice.

9.9 Applicable Law

This Agreement shall be governed by and construed in accordance with the laws of the State of California, with venue in Los Angeles County, and to the extent that there is any conflict between this Agreement and the laws of the State of California, the laws of the State of California shall prevail.

9.10 Entire Agreement

This Agreement is intended by the Parties hereto as a final expression of their understanding with respect to the use of recreational use of Facilities, and is a complete and exclusive statement of the terms and conditions thereof, and supersedes any and all prior and contemporaneous Agreements and understandings, oral or written, in connection therewith, All exhibits are deemed incorporated in this Agreement.

9.11 Severability

Whenever possible, each provision of this Agreement will be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement will be invalid under die applicable law, such provision will be

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ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision, or the remaining provisions of this Agreement.

9.12 Joint Preparation

This Agreement shall be deemed to have been prepared jointly by the Parties, and the rule that the provisions of a document are to be construed against the drafter shall not apply.

9.13 Modification of this Agreement

The terms and conditions of this Agreement may be revised or amended in writing as may be necessary from time to time and as mutually agreed by the Parties provided that any such amendment is consistent with the original intent of this Agreement.

9.14 Non-Waiver

The failure of the City or the District to insist upon strict performance of any of the terms, conditions or covenants in this Agreement will not be deemed a waiver of any right or remedy which the City or the District may have and will not be deemed a waiver of any right or remedy for a subsequent breach or default of terms, conditions or covenants contained in this Agreement.

9.15 Execution In Counterparts

This Agreement may be executed in several counterparts, and all so executed shall constitute one Agreement binding on all Parties hereto.

9.16 Authority

The person(s) executing this Agreement on behalf of the Parties warrant(s) that; (i) such Party is duly organized and existing; (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party; (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement; and (iv) entering into this Agreement does not violate any provision of any other agreement to which said Party is bound.

(Signatures on the next page)

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IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

EL RANCHO UNIFIED SCHOOL DISTRICT

CITY OF PICO RIVERA

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

ATTEST

Anna M. Jerome, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Terry T. Tao, Esq.
Jesus R. Gonzales, Jr., Esq.
Attorneys for El Rancho Unified School District

Arnold M. Alvarez-Glasman
City Attorney

EXHIBIT "A"

**SPECIFIC CITY AND DISTRICT FACILITIES SUBJECT TO THE JOINT USE
AGREEMENT**

The CITY and the DISTRICT agree to make the following FACILITIES available for joint use purposes. Any additional terms and conditions that apply are described for each specific FACILITY in a separate Resolution to be adopted jointly by the Board of Education and the City Council.

DISTRICT FACILITIES

Elementary Schools

- 1. Birney
 - a. Classrooms (REACH Programs)
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot

- 2. Durfee
 - a. Classrooms (REACH Programs)
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot

- 3. Magee
 - a. Classrooms (REACH Programs)
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot

- 4. North Ranchito
 - a. Classrooms (REACH Programs)

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- b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot
5. Rio Vista
- a. Classrooms (REACH Programs)
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot

The following improvements, fixtures, and equipment that currently exist on the property known as Rio Vista Park were installed by the CITY and shall remain property of the CITY.

- All Ball Field Backstops, Benches, Fences, and Bleachers
- Field and Security Lights
- Playground Equipment
- Picnic Tables and BBQ's
- Walkways and Open space
- Concession/Storage Building
- Trash Receptacles
- Score Boards

The CITY shall have exclusive use of the Facilities, and agrees to maintain the grounds including irrigation for the entire area west from the existing fence separating the school from the park grounds. The CITY shall also maintain the North and West perimeter fences, the backflow device located at the North end of the park, the garbage bin enclosure, and irrigation and landscaping in the Parking Lot median, and the Parking Lot lights. The CITY shall also schedule usage of the athletic fields and provide nets for the Basketball Courts.

The DISTRICT agrees to maintain the Basketball Courts surfaces, Basketball baskets and supports, including periodic striping and slurry seal, the Parking Lot surface, including periodic striping and slurry seal, and other utilities and services for the area east of the separation fence.

6. Rivera
- a. Classrooms (REACH Programs)

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- b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot
7. South Ranchito
- a. Classrooms (REACH Programs)
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot
8. Valencia
- a. Classrooms (REACH Programs)
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot
9. Pio Pico
- a. Classrooms
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot

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Middle Schools

1. Burke
- a. Classrooms
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open, Space
 - e. Playground

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- f. Basketball Courts
 - g. Parking Lot
- 2. Rivera
 - a. Classrooms
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot
- 3. North Park
 - a. Classrooms
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot

High and Adult Schools

- 1. El Rancho
 - a. Classrooms
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot
 - h. Gymnasiums
 - i. Performing Arts Theatre
 - j. Swimming Pool
 - k. Tennis Courts
- 2. Salazar Continuation
 - a. Classrooms
 - b. Cafetorium
 - c. Athletic Fields
 - d. Open Space
 - e. Playground
 - f. Basketball Courts
 - g. Parking Lot

- 3. Education Center Adult School
 - a. Classrooms
 - b. Cafetorium
 - c. Open Space
 - d. Parking Lot

CITY FACILITIES

Parks and Facilities

- 1. Rivera Park
 - a. Athletic Fields
 - b. Gymnasium
 - c. Open Space
 - d. Batting Cages
 - e. Picnic Areas
 - f. Auditorium and Meeting Rooms
 - g. Handball Courts
 - h. Parking Lots
 - i. Playground
 - j. Horseshoe Pits
- 2. Smith Park
 - a. Open Space
 - b. Swimming Pool
 - c. Auditorium and Meeting Rooms
 - d. Picnic Areas
 - e. Skate Park
 - f. Athletic Fields
 - g. Parking Lots
 - h. Playground
- 3. Pico Park
 - a. Athletic Fields
 - b. Open Space
 - c. Auditorium and Meeting Rooms
 - d. Gymnasium
 - e. Picnic Area
 - f. Parking Lots
 - g. Playground
- 4. Streamland Park
 - a. Open Space
 - b. Picnic Areas

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- c. Playground
 - d. Parking Lots
 - e. Basketball Courts
5. Rio Hondo Park
- a. Athletic Fields
 - b. Open Space
 - c. Auditorium and Meeting Rooms
 - d. Picnic Areas
 - e. Parking Lot
 - f. Basketball Courts
6. Senior Center/Center for the Arts
- a. Auditorium and Meeting Rooms
 - b. Parking Lots

OTHER FACILITIES AND EQUIPMENT

- 1. City Hall
 - a. Council Chambers
 - b. Parking Lot
- 2. Parks and Recreation Department Building
 - a. Community Meeting Room
 - b. Parking Lot
- 3. Municipal Golf Course
 - a. The CITY/CONTRACTOR agrees to provide discounted rate for school teams practice sessions,

ISSUE:

Approve to award agreement to Grand G & G Inc. for vending services.

ANALYSIS:

Vending Service agreements can provide districts with additional revenue based on districts receiving a percentage of sales.

On May 3, 2013 the District received six proposals to our Request for Proposal #104 for Snack and Beverage Vending Services. After comparing all six offers, three vendors were selected for interviews and site visits.

RECOMMENDATION:

Approve to award agreement to Grand G & G Inc. to provide vending services for Snack and Beverage items at Burke Middle School, North Park Middle School, Rivera Middle School and El Rancho High School for a period of twelve (12) months with an option to renew annually. There is no cost to the district under this agreement.

Submitted by: Billie Saavedra, Director of Food Services
Leticia Covarrubias, Chief Business Officer

October 10, 2013

VENDING AND SERVICE CONTRACT**Item 17.4 G****Between El Rancho Unified School District and Grand G & G Inc.**

This Contract is made and entered into this 13th day of October, 2013 by and between Grand G & G Inc., hereinafter referred to as "Operator" or "Assignee" and the El Rancho Unified School District, hereinafter referred to as "The District" or "Proprietor", in consideration of their mutual covenants and promises herein contained. This Contract and obligations hereunder are binding upon all heirs, successors and assigns.

THE PARTIES HERETO AGREE AS FOLLOWS:

TERM: The initial term of this Contract shall be from the date executed by the District through June 30, 2014. Unless terminated by either party prior to May 31, 2014, this Contract will be extended for a second term of one year, beginning July 1, 2014 and terminating on June 30, 2015. Thereafter, this Contract may be renewed annually with the approval of the Governing Board, for terms not to exceed one year, subject to the same terms and conditions set forth herein.

EXCLUSIVITY: Proprietor hereby grants to Operator the exclusive right and privilege to install, operate, and maintain one or more vending machines (for snacks and beverages) on the District premises only in the numbers, type, and at the locations set forth in List A, attached hereto and incorporated by reference, for the duration of this Contract.

WARRANTIES, OBLIGATIONS AND REPRESENTATIONS OF EACH PARTY**THE DISTRICT**

Proprietor shall furnish suitable space and electric power for each beverage and vending machine installed and operated by Operator. Unless this Contract is terminated the equipment will not be removed from its designated location before the end of the Contract.

Proprietor agrees that all equipment shall remain the property of the Operator.

Proprietor shall notify Operator of any equipment, including but not limited to vending machines, malfunction or any situation that would prohibit normal operation of the equipment.

Proprietor agrees to hold harmless Operator for any damages that may occur to Proprietor's property as a result of the installation or operation of the equipment.

Proprietor agrees to inform any current vending companies to remove their machines within 30 days.

THE OPERATOR

Operator agrees to install new or compliant Energy Star equipment.

Operator agrees to maintain clean working vending equipment; to stock machines with fresh products and to immediately replace any dated or otherwise not consumable products.

Operator agrees to maintain and provide service to all of the equipment **Item 17.4 C** upon locations to the Proprietor's satisfaction. Operator will service equipment within 12 hours of receiving a service call. Operator agrees to provide service only during Proprietor's regular business hours, unless otherwise agreed upon for purposes of preventing imminent damage or theft to equipment and or products, and/or to prevent harm or injury to persons.

Operator agrees to clearly mark and uniquely designate each beverage and vending machine with an identification number (e.g. ID# B01 (meaning "Beverage Machine #1") and ID# S02 (meaning "Snack Machine #2") to easily identify the machines for stocking, service, and for accounting purposes.

Operator shall immediately inform the Proprietor of any machine that it removes from a location, either permanently or temporarily for repair or replacement, referencing the unique identification number and the unique identification number of any machine that is placed temporarily or permanently at said location. Operator shall provide an accounting of the sales of any machine that is removed from its location within 3 business days.

Operator agrees to supply and stock all machines with fresh beverage and snack products daily, when students are in attendance, at the agreed upon sites and locations at its own cost. Operator further agrees to comply and abide with all CA State and District policies related to sales of healthy snacks at schools, whenever stocking beverage and snack products.

Operator agrees to refund any monies lost to users due to malfunction of Operators machines or equipment, provided that users comply with refund policy that will be posted at each vending location. (See attached.)

Operator shall maintain workers compensation insurance for its employees and a contractor drug-free workplace policy. Further, Operator agrees to submit fingerprinting certifications to the DISTRICT in compliance with all state laws relative to those working in school settings where there may be contact with any pupil, for all of Operator's employees who may enter onto any District premises for purposes of stocking, installing, maintaining and servicing said machines or equipment.

Operator agrees to hold harmless the District against any loss or liability from damage to or destruction of property occurring on the District's premises by reason of any negligent act or operation of the Operator or its personnel.

Operator carries \$2,000,000 in liability insurance per occurrence during the term of this Contract, including but not limited to claims for personal injury, damage to or loss by theft of money or merchandise from said vending machines.

VENDING PRICES

Operator agrees to provide products as set forth in the attached List B for Beverages and List C for Snacks, at the prices listed thereon: Generally Snacks between \$1.00 – \$2.00 Beverages between \$1.00 - \$3.00. The Operator agrees to review the list of products and prices with the Proprietor at least annually for any changes.

SALES COMMISSIONS AND ACCOUNTING

In consideration for entering into this Contract, Operator shall pay the District a one-time "Sign on Bonus" of \$5,050.00 with proceeds split between El Rancho High (\$2800) and each middle school (\$750). This sign on bonus is for a one school year agreement, August 21-June 14, 2013 and shall be pro-rated at 80% of the full amount of the "Sign on Bonus" if the agreement is approved on October 12, 2013. This amount shall be made payable to the El Rancho Unified School District, by no later than December 6, 2013.

Effective November 10, 2013, the Operator shall provide to the Proprietor by the 10th of each month, a detailed accounting of product sales for all vending and beverage machines in List A, with revenues attributed for each specific machine by ID#. Additionally, Operator agrees to provide a current accounting report and related information within 3 business days of any such request from the Proprietor.

Operator shall pay Proprietor the sum of 23% of the total gross sales from each machine before payment of applicable CRV and related taxes. This sum shall be made payable on the 10th of each month.

MODIFICATION AND TERMINATION OF CONTRACT

The terms of this Contract may be modified by mutual written consent of both parties as approved by an authorized representative or agent of Grand G & G Inc. and the El Rancho Unified School District's Governing Board.

This Contract may be terminated by mutual consent of both parties at any time or by any party with at least thirty (30) days advance notice. Operator will have up to 5 business days following the termination or expiration of this Contract to remove all equipment and machines installed from all listed sites. Operator must provide within 10 business days following the termination or expiration of this Contract a complete accounting of revenues and payment of all commissions owed to then owed to the Proprietor. In the event of termination or non-renewal of this contract, Operator hereby expressly acknowledges it may have or will incur costs and expenses, including but not limited to labor costs, equipment rental, transportation, storage, fees, and/or incidental expenses resulting from the installation of equipment initial to this agreement and/or as a result of the removal of equipment following its termination or non-renewal and agrees to waive any claim or claims against the District to recover damages from the District owing to those costs.

GOVERNING LAW, SAVINGS CLAUSE, AND ENFORCEMENT

This Contract is controlled by the governing laws of the state of California. If any part or parts of this Contract are found to be in conflict with federal, state, or local laws, including but not limited to Governing Board policies, this Contract should be interpreted to the maximum intent permitted by law.

If any action is undertaken by either party to enforce the terms of this Contract, the prevailing party shall be entitled to its costs of suit as well as reasonable attorney's fees as the court may adjudge reasonable.

ENTIRE CONTRACT

Item 17.4 G

This Contract and its referenced appendices constitute the entire Contract between the parties.

BY AND FOR

Grand G & G Inc.
7250 Bandini Blvd. #203
Commerce, CA 90040

_____ Date _____
George Gorian, President

BY AND FOR

The Governing Board of the El Rancho Unified School District
El Rancho Unified School District
9333 Loch Lomond Drive
Pico Rivera, CA 90660

_____ Date _____
Martin Galindo, Superintendent

List A

Site	Location	Machine Type	Machine ID #
El Rancho High School	<i>Cafeteria</i>	<i>Beverage(2) Snack (1)</i>	<i>#B01,B02,S01</i>
	<i>Gym</i>	<i>Beverage(2) Snack (2)</i>	<i>#B03, B04, S02, S03</i>
	<i>Quad</i>		
	<i>Staff Lounge</i>		
Osburn Burke Middle School	<i>Fill in</i>	<i>Fill in</i>	<i>Fill in</i>
North Park Middle School	<i>Fill in</i>	<i>Fill in</i>	<i>Fill in</i>
Rivera Middle School	<i>Fill in</i>	<i>Fill in</i>	<i>Fill in</i>