

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

Teleconference Location
InterContinental at Doral Miami
2505 Northwest 87th Avenue
Doral, FL 33172

November 14, 2013
Closed Session – 6:30 p.m.
Open Session – 7:30 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.

Alfred Renteria, Jr. will be participating via telephone conference from the InterContinental at Doral Miami, 2505 Northwest 87th Avenue, Doral, Florida.

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. 3-2013/2014 through 5-2013/2014

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

5. RECONVENE IN OPEN SESSION – 7:30 p.m.

5.1 PLEDGE OF ALLEGIANCE

RECORDER Sandy Watkins
INTERPRETER Herlinda Acevedo
VISITORS Register No. 6-2013/2014

6. ADOPTION OF AGENDA

Recommendation is made that the Agenda be adopted as submitted.
(Reference pages 1-30)

M _____ S _____ Roll Call Vote: Alvidrez _____
Canchola _____
Ramirez _____
Renteria _____
Rivera _____

7. PUBLIC ANNOUNCEMENT OF ACTIONS TAKEN IN CLOSED SESSION

A. Student Expulsion: Student #3-2013/2014
(Reference pages 31-47)

M _____ S _____ Roll Call Vote: Alvidrez _____
Canchola _____
Ramirez _____
Renteria _____
Rivera _____

7. PUBLIC ANNOUNCEMENT OF ACTIONS TAKEN IN CLOSED SESSION

B. Student Expulsion: Student #4-2013/2014
(Reference pages 48-65)

M_____ S_____ Roll Call Vote: Alvidrez _____
Canchola _____
Ramirez _____
Renteria _____
Rivera _____

C. Student Expulsion: Student #5-2013/2014
(Reference pages 66-82)

M_____ S_____ Roll Call Vote: Alvidrez _____
Canchola _____
Ramirez _____
Renteria _____
Rivera _____

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 Birney Elementary School Presentation
Kendall Goyenaga, Principal
(Reference page 83)

9.2 Recognition of Students Receiving Perfect Score on STAR Exam
(Reference page 84)

**Presentation and reception to honor and recognize
Rita Jo Ramirez for her twenty years of service to the
El Rancho Unified School District Board of Education**

10. **PUBLIC COMMENTS** – (Blue speaker's card)

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.

11. **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.

11.1 Local Control Funding Formula and Common Core Expenditure Plan
Presentation by Leticia Covarrubias, Chief Business Officer
(Reference page 85)

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.

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.

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.

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 _____

14.1 SUPERINTENDENT'S OFFICE

- A. Approve the Minutes of the Board of Education's Regular Meeting held October 10, 2013.
(Reference pages 86-114)
- B. Amend Board Item No. 12.1 C, approved August 8, 2013 for attendance of Board Members, administration, and staff to any meeting or conference scheduled by the associations during the 2013/2014 fiscal year, in accordance with Board Policy 4133, with cash advances and necessary expenses payable from budgeted General Funds, Cafeteria Funds, and other restricted funds as appropriate.
(Reference pages 115-117)
- C. Approve attendance for two (2) certificated staff members and one (1) classified staff member to the 12th annual Tech Forum California: Insight and Innovation for Technology Leaders event on January 17, 2014 in Long Beach, CA. Total expenditure of \$390.00 for registration is payable from District General Funds and Burke Middle and El Rancho High LCFF Funds.
(Reference page 118)
- D. Approve/Ratify consultant agreement between El Rancho Unified School District and California Consulting, LLC, A California Limited Liability Company, to provide grant writing services. Agreement shall be effective November 1, 2013 on a month to month basis. Total expenditure of \$4,000.00 per month is payable from General Funds.
(Reference pages 119-122)
- E. Approve contract agreement for services with Pivot Learning Partners for executive coaching services effective December 1, 2013 through June 30, 2014. Total cost of \$23,700.00 is payable from Centralized Title II Funds in accordance with the terms and conditions of the agreement.
(Reference pages 123-126)

14.2 DIVISION OF STUDENT SERVICES

- A. Approve attendance to the Transition Alliance: Build a Bridge to the Future Conference, presented by the *California Transition Alliance* and the California Department of Education, to be held on December 2-4, 2013, in San Diego, CA. One (1) certificated Administrator and one (1) certificated Vocational Counselor will attend. Total estimated expenditure of \$1,521.48 will be at no cost to the District; it will be paid by CalSTAT through the Whittier Union High School District's Career Connection Department.
(Reference page 127)

14.2 DIVISION OF STUDENT SERVICES

- B. Approve the Memorandum of Understanding between the El Rancho Unified School District and the *Los Angeles County Office of the District Attorney* for the implementation of the Abolish Chronic Truancy (A.C.T.) program at Birney, Durfee, Magee, North Ranchito, Rio Vista, Rivera, South Ranchito, and Valencia Elementary Schools. Services provided will be at no cost to the District.

(Reference pages 128-160)

- C. Approve the Memorandum of Understanding between the El Rancho Unified School District and the *Mexican American Opportunity Foundation (MAOF)* for the implementation of the MAOF Workforce Investment Act (WIA) during the 2013/2014 school year. Services provided will be at no cost to the District.

(Reference pages 161-165)

- D. Approve/Ratify Individual Service Tuition Agreement between El Rancho Unified School District and *The Almansor Center*. An El Rancho Unified School District student is to attend this school from July 1, 2013 to August 31, 2013 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$8,000.00 is payable through the Federal and State Special Education Funds.

(Reference page 166)

- E. Approve/Ratify Individual Service Tuition Agreements between El Rancho Unified School District and *Spectrum Center Inc.* El Rancho Unified School District students are to attend this school from August 28, 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 \$72,000.00 is payable through the Federal and State Special Education Funds.

(Reference page 167)

- F. Approve first reading of *revised* Board Policy and Administrative Regulation 3515, Business and Non-Instructional Operations, School Safety and Security.

(Reference pages 168-174)

14.3 DIVISION OF EDUCATIONAL SERVICES

- A. Approve attendance for thirteen (13) certificated staff members from El Rancho High School to the UCLA Writing Project – With Different Eyes Conference at UCLA on November 16, 2013. Total expenditure of \$975.00 is payable from El Rancho High School EIA/LEP Funds.

(Reference page 175)

14.3 DIVISION OF EDUCATIONAL SERVICES

- B. Approve attendance for two (2) certificated staff members from El Rancho High School to the UCLA History-Geography Project – Reading and Writing in the Secondary History Classroom – A Common Core Workshop in Culver City on December 7, 2013. Total expenditure of \$200.00 is payable from El Rancho High School LCFF Funds.
(Reference page 176)
- C. Approve attendance for one (1) administrator from St. Marianne School to the Mind Streams Leadership Conference for Educational Leaders at the Newport Beach Marriott Hotel from November 20-22, 2013. Total expenditure of \$745.00 is payable from St. Marianne Title II Funds.
(Reference page 177)
- D. Approve participation for 45 students from the El Rancho High School boys' JV/varsity basketball teams, three (3) certificated staff members, and two (2) walk-on coaches in a sleepover/team bonding event in the El Rancho High School Raul P. Salcido Gymnasium from 8:00 p.m. on Saturday, November 16, 2013 through 8:00 a.m. on Sunday, November 17, 2013. There is no cost to the District.
(Reference page 178)
- E. Approve **amendment to Board Item No. 15.3 F, approved October 10, 2013, to adjust the total expenditure amount** for 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~~ **\$439,282.20** is payable from District Title I Set Aside Funds.
(Reference pages 179-180)
- F. Approve/Ratify Los Angeles County Office of Education Contract for Participation in a Program of Outdoor Science, Science and Conservation Education 2013-2014, Contract No. C-14010:13:14, effective September 1, 2013 through June 30, 2014.
(Reference pages 181-191)
- G. Approve participant agreement with Colvard Learning Systems (i.e. Pup's Quest for Phonics) to assist the Early Learning Program with phonics instruction during the 2013-2014 school year, effective November 15, 2013 through June 5, 2014. Total expenditure of \$2,075.00 is payable from State Preschool Funds.
(Reference pages 192-195)

14.4 DIVISION OF BUSINESS SERVICES

- A. Approve/Ratify Business Services reports for the month of October 2013.
(Reference pages 196-233)
- B. Approve Budget Revisions.
(Reference pages 234-238)
- C. Approve final payment of \$21,787.91 to AAA Solar Electric and accept District Cabling Project as complete. Total project payable from Measure "EE" General Obligation Bond Funds.
(Reference page 239)
- D. Approve final payment of \$3,637.20 to AJ Fistes, Inc. and accept the El Rancho Unified School District's Exterior Painting and Wrought Iron Fence Painting Project, Bid No. 630 as complete. Total contract cost payable from Measure "A" General Obligation Bond Funds.
(Reference page 240)
- E. Approve final payment of \$24,875.00 to Best Contracting Services, Inc. and accept the El Rancho Unified School District Roofing Project, Bid No. 629 as complete. Total contract cost payable from Measure "A" General Obligation Bond Funds.
(Reference pages 241)
- F. Approve final payment of \$3,205.12 to Unlimited Environmental Incorporated, and accept the El Rancho Unified School District Asbestos Removal and Mechanical Demolition Project, Bid No. 631 as complete. Total contract cost payable from Measure "A" General Obligation Bond Funds.
(Reference pages 242)
- G. Approve appointment of new member to serve on the Citizens' Bond Oversight Committee. Appointment shall be effective November 15, 2013 for the remainder of the current term which expires in February 2015.
(Reference pages 243)
- H. Approve/Ratify acceptance of donated surplus playground engineered wood fiber from the City of Pico Rivera.
(Reference pages 244-245)
- I. Approve acceptance of proposal from Christofi Architects Inc. for additional services relating to the El Rancho High School Culinary Arts Classroom project. Total fee for additional services is \$6,000.00 payable from Measure "A" General Obligation Bond Funds.
(Reference pages 246-248)

14.4 DIVISION OF BUSINESS SERVICES

- J. Approve acceptance of proposal and enter into a service agreement with American Fidelity Administrative Services, LLC to provide an Affordable Care Act, Workforce and Impact Study. Total cost not to exceed \$20,000.00 payable from General Funds.
(Reference pages 249-270)

14.5 DIVISION OF HUMAN RESOURCES

- A. Approve/Ratify Memorandum of Understanding between the El Rancho Federation of Teachers (ERFT) and the El Rancho Unified School District concerning the restoration of furlough days.
(Reference page 271)
- B. Approve/Ratify Memorandum of Understanding between the El Rancho Administrators & Supervisors Association (ERASA) and the El Rancho Unified School District concerning the restoration of furlough days.
(Reference page 272)
- C. Approve/Ratify Memorandum of Understanding between the California School Employees Association (CSEA) and the El Rancho Unified School District concerning the restoration of furlough days.
(Reference page 273)
- D. Approve/Ratify the revised Memorandum of Understanding between the El Rancho Federation of Teachers (ERFT) and the El Rancho Unified School District (ERUSD) concerning Kindergarten classes and programs.
(Reference pages 274-275)
- E. Approve/Ratify Adoption of Resolution No. 16-2013/2014 authorizing nine Multiple Subject Credentialed teachers to teach in intermediate departmentalized classes per Ed. Code 44256(b).
(Reference pages 276-277)
- F. Approve consultant agreement with Dr. Albert Jones for the provision of consulting services to beginning and veteran teachers from November 2013 to June 2014. To be paid in two installments of \$1,750.00 on or before January 30, 2013 and \$1,750.00 on or before June 30, 2014.
(Reference pages 278-279)

14.5 DIVISION OF HUMAN RESOURCES

G. Approve Certificated Personnel Register No. 5-2013/2014
(Reference pages 280-333)

- Pg. 281
1. Authorization & Ratification of Employment:
- a. Teachers from the Recall List (4)
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: \$250,367.77
Eff: 10/15/13
Medina, Claudia - Magee Elementary
Eff: 11/1/13
Vasquez, Hilda – Durfee Elementary
Yannarell, Lorin – Rivera Middle
Eff: 10/28/13
Muller, Michael – El Rancho High School
- Pg. 282
- b. Special Education Teachers – Probationary (2) – EREC
Funding Source: Federal and State Special Education Funds
Justification: Due to staffing changes in the program, two teachers needed to be hired to provide services to students before the date of the board meeting.
Total Expenditure: \$107,239.24
Eff: 10/22/13
Loh-Rios, Tiffany
Ramos, Araceli
- Pg. 283
- c. Mental Health Counselor - Temporary (1) – Student Services
Funding Source: Safe Schools/Healthy Students Grant
Total Expenditure: \$55,403 - \$71,110
Eff: 11/18/13
Palencia, Hector
- Pg. 284
- d. Teacher - Probationary (1) – El Rancho High School
Funding Source: District General Funds
Justification: This assignment needed to commence immediately due to the needs of the students.
Total Expenditure: \$53,991.50
Eff: 10/22/13
Brizuela, Jose
- Pg. 285
- e. Amend School Psychologist – ~~Temporary~~ Probationary (1) – Student Services
Funding Source: Federal and State Special Education Funds
Total Expenditure: \$83,786.00 - \$94,572.00
Eff: 10/11/13
Reyes, Andrea

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 286 f. Substitute Psychologist (1) – Student Services
Funding Source: Federal and State Special Education Funds
Justification: Ratification is necessary because the employee was needed to provide IEP mandated services to students before the Board meeting was held.
Total Expenditure: \$2,618.31
Eff: 10/3/13 – 10/10/13
Reyes, Andrea
- Pg. 287 g. Substitute Psychologist (1) – Student Services
Funding Source: Federal and State Special Education Funds
Justification: Ratification is necessary because the employee was needed to provide IEP mandated services to students before the Board meeting was held.
Total Expenditure: \$436.79/per diem
Eff: 10/30/13
Gibson, Gloria J.
- Pg. 288 h. Substitute Teachers (8) - Districtwide
Funding Source: District General Funds
Justification: Ratification is necessary in order to ensure coverage for all substitute requests.
Total Expenditure: \$148.98/per diem
Eff: 10/17/13
Acevedo, Dean
Gonzalez, Alex
Ladd, Marla Gale
Lujan, Lynelle
Mendoza, Francis Xavier
Muo, Rose
Nabhani, Reema
Eff: 11/4/13
Paez, Michael
- Pg. 289 i. Long Term Substitute Teacher (1) – Rivera Middle School
Funding Source: District General Funds
Justification: Ratification is necessary due to delay in appointment of regular teacher.
Total Expenditure: \$299.59/per diem
Eff: 9/20/13
Yannarell, Lorin M.

14.5 DIVISION OF HUMAN RESOURCES

Pg. 295-296

c. Supplemental Pay Assignment

Certificated Staff (15) – El Rancho High
Funding Source: District General Funds
Total Expenditure: \$27,552.13
Eff: 11/30/13 – 6/5/14

<u>Staff</u>	<u>Assignment</u>
Diaz, Daniel	U.S. History
Francis, Steve	Calculus A&B
Francis, Steve	Calculus B&C
Katsumura, Claire	Biology
Leonardi, Marcello	Environ. Science
Llanes, Frank	Spanish Literature
Llanes, Frank	Spanish Language
Lugo, Shirley	Spanish Language
Melgar, Carlos	Statistics
Meza, Benjamin	Poli. Science/Govt.
Oase, Kristin	European History
Ortiz, Herb	A.P. Coordinator
Quereshi, Parvin	U.S. History
Ramirez, Ricardo	Spanish Language
Rojas, James	Psychology
Sorenson, Jim	English Language
Wlasick, Stan	English Literature

STUDENT SERVICES:

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d. Stipend Assignment

Certificated Staff (2) – Student Services
Funding Source: Federal and State Special Education Funds
Justification: Ratification is necessary because the MOU was not signed until October 9, 2013.
Total Expenditure: \$7,441.15
Eff: 8/19/13 – 6/30/14
Brandt, Paul
Leos, Mia

Pg. 298

e. Stipend Assignment

Certificated Staff (1) – Student Services
Funding Source: Medi-Cal Reimbursement Account
Justification: Ratification is necessary to ensure payment of the stipend.
Total Expenditure: \$10,314.00
Eff: 7/1/13 – 6/30/14
Murillo, Hipolito

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 299-300 f. Stipend Assignment
Certificated Staff (1) – Student Services
Funding Source: Federal and State Special Education Funds
Justification: Ratification is necessary to ensure payment of the stipend.
Total Expenditure: \$8,095.00
Eff: 9/1/13 – 6/30/14
Mendoza, Sylvia
- Pg. 301 g. Extra-Duty, Extra-Pay Assignment
Certificated Staff (4) – El Rancho Education Center
Funding Source: Learning Center Account
Justification: This item was previously submitted for approval to the October Board with an incorrect amount of total hours and was subsequently withdrawn. The item has been corrected and is being submitted after the program commencement date.
Total Expenditure: \$21,178.08
Eff: 10/15/13 – 6/30/14
Baca, Guadalupe
Casillas, Lupita
Leos, Mia
Palomino, Jennifer
- Pg. 302-303 h. Amend Extra-Duty, Extra-Pay Assignment
Certificated Staff (55) – Student Services
Funding Source: Independent Study/Home Teaching Program Account
Total Expenditure: \$125,343.75
Eff: 8/21/13 – 6/5/14
- | | |
|-------------------------|-----------------------|
| Alcaraz, Tania | Aguirre, Rachel |
| Alonso, Janet | Arrata, Diana |
| Baleskie, Teresa | Bernal, Sofia |
| Bielejeski, Kimberly | Brandt, Paul |
| Bronson, Christopher | Carreon, Lilia |
| Chita-Williams, Roxanee | Cordova, Syvlya |
| Cunningham, Sean | Farris, April |
| Flores, Veronica | Fodor, Kaylyn |
| Iturrino, Christine | Lam, Dawn |
| Galarza, Carlos | Gallegos, Dolores |
| Gonzalez, Bernadette | Jose, Melinda |
| Kaszycki, William | Kerr, Megan |
| Knapp, Dean | Leal, April |
| Leos, Mia | Lincoln, Thea |
| Lopez, Gabriel | Lopez-Cadena, Erin |
| Mackay, Renee | Madera Arriola, Delia |
| Marquez, Lena | Martinez, Isela |

14.5 DIVISION OF HUMAN RESOURCES

Mattingly, Lisa	Mendoza, Steven
Miranda, April	Paolucci, Gina
Perez, Lavelle	Pizana, Socorro
Rojo, Gabriela	Rivas, Oscar
Salcido, Paula	Salway, Stacy
Shepherd, Maisha	Sierra, Ronald
Stinson, Sharon	Torres, Lourdes
Esquivel-Torres, Tammy	Vega, Paulina
Walker, Brian	Walker, Earnestine
Webster, Sally	Wing, James
Zeko, Paul	

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i. Amend Extra-Duty, Extra-Pay Assignment

Certificated Staff (14) – Various Sites
Funding Source: Safe Schools/Healthy Students Grant
Total Expenditure: \$44,694.00
Eff: 8/21/13 – 6/5/14

<u>Staff</u>	<u>School</u>
Alonso, Janet	Rio Vista
Davila, Tracy	Durfee
Garcia, Alma	Burke
Hernandez, Jose	South Ranchito
Herrera-Novelo, Carolyn	Rivera Elementary
Katsumura-Stubendorff, Claire	El Rancho High
Inequez,-Kemp, Kenia	El Rancho High
Maley, Lorena Arellano	Birney
Rosales, Alejandra	El Rancho High
Stinson, Sharon	Valencia
Salcido, Paula	North Ranchito
Shibata, Valentina	Salazar
Silva, Dona	Magee
Tanilieu, Maritel	North Park
Valenzuela, Aracely	Rivera Middle

EDUCATIONAL SERVICES:

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j. Extra-Duty, Extra-Pay Assignment

Certificated Teacher (1) – Birney Elementary
Funding Source: LCFF (70%) and EIA/SCE (30%) Funds
Total Expenditure: \$1,203.30
Eff: 11/15/13 – 6/5/14, not to exceed 30 hours
Rosales, Cindy

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 307 k. Extra-Duty, Extra-Pay Assignment
Certificated Teachers (2) – Burke Middle
Funding Source: Title I Funds
Total Expenditure: \$1,604.40
Eff: 11/15/13 – 6/5/14, not to exceed 40 hours total
 Ammerman, John
 Jose, Melinda
- Pg. 308 l. Extra-Duty, Extra-Pay Assignment
Certificated Teacher (1) – Burke Middle
Funding Source: LCFE Funds
Total Expenditure: \$1,604.40
Eff: 11/15/13 – 6/5/14, not to exceed 40 hours
 Ormseth, Tor
- Pg. 309-310 m. Extra-Duty, Extra-Pay Assignment
Certificated Teachers (18), Administrators (2) – Burke Middle School
Funding Source: Title I Funds
Justification: After review of the revised budget, it was determined
that the tutoring program could begin earlier than originally planned.
Total Expenditure: \$12,601.65
Eff: 10/19/13 – 5/12/14, not to exceed a total of 120 hours for teachers
and 60 hours for administrators
 Teachers:
 Ammerman, John
 Chavez, Christine
 Fielder, Reginald
 Fierro, Ed
 Garcia, Nadia
 Hopkins, Jennifer
 Jose, Melinda
 Mak, Barry
 Martin, Elbia
 Morales, Crystal
 O'Dell, Laura
 Ormseth, Tor
 Pardee, Summer
 Ramirez, Josefina
 Rapisarda, Barbara
 Rodriguez, Dianne
 Sanchez, Matthew
 Vela-Amaya, Sylvia
 (Four teachers per Saturday, on an alternating basis)
 Administrators:
 Tristan, Edna
 Vargas, Elias

14.5 DIVISION OF HUMAN RESOURCES

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- n. Amend Extra-Duty, Extra-Pay Assignment
Certificated Teachers ~~(31)~~ **(32)** – Rivera Middle
Funding Source: Title I Funds
Total Expenditure: \$23,664.90
Eff: 9/24/13 – 5/8/14, not to exceed 590 hours total
- 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
 - Yannarell, Lorin**

14.5 DIVISION OF HUMAN RESOURCES

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o. Amend Extra-Duty, Extra-Pay Assignment

Certificated Teachers (~~31~~) (32) – Rivera Middle

Funding Source: Title I Funds

Total Expenditure: \$7,219.80

Eff: 9/28/13 – 5/10/14, not to exceed 180 hours total

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

Yannarell, Lorin

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p. Extra-Duty, Extra-Pay Assignment

Certificated Teachers (3) – El Rancho High

Funding Source: LCFF Funds

Total Expenditure: \$3,248.91

Eff: 11/15/13 – 6/7/14, not to exceed 27 hours each

Elias, Raul
Meza, Ben
Picon, Dominic

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 316 q. Extra-Duty, Extra-Pay Assignment
Certificated Teachers (4) – El Rancho High
Funding Source: LCFF Funds
Total Expenditure: \$4,011.00
Eff: 11/15/13 – 5/31/14, not to exceed 100 hours total
Alonso, Cecilio
Castagna, Jennifer
Diaz, Daniel
Padilla, Christina
- Pg. 317-318 r. Extra-Duty, Extra-Pay Assignment
Certificated Teachers (10) – El Rancho High
Funding Source: LCFF Funds
Total Expenditure: \$12,835.20
Eff: 11/15/13 – 3/29/14, not to exceed 320 hours total
Alonso, Cecilio
Brown, Charlene
Figueroa, Rosemary
Halverson, Peter
Katsumura, Claire
Melendrez, Valorie
Narro, Celia
Rivas, Oscar
Rojo, Gabriela
Zeko, Paul
- Pg. 319-320 s. Amend Extra-Duty, Extra-Pay Assignment
Certificated Teachers (~~16~~) (**17**) – El Rancho High
Funding Source: Title I Funds
Total Expenditure: \$17,113.69 **\$17,046.75**
Eff: 8/21/13 – 6/5/14, not to exceed 425 hours total
~~Bauer, Sandra~~
Brown, Charlene
Celiz, Michael
~~Chapman, Mary~~
Colmenares, Ana
Diaz, Daniel
Figueroa, Rosemary
Flores-Orihuela, Yamileth
Francisco, Joel
Hernandez, Elizabeth
Lam, Dawn
~~Lippstreu, Cynthia~~
Martinez, Irene
Palacios, Desiree
Qureshi, Parvin

14.5 DIVISION OF HUMAN RESOURCES

Ramirez, Ricardo

Retana, David

Rojo, Gabriela

Rojo, Philipp

Romero, Eduardo

Pg. 321-322

- t. Extra-Duty, Extra-Pay Assignment
Certificated Teachers (15) – Various Sites/Educational Services
Funding Source: Centralized LCFF Funds
Justification: The district wanted to be sure to capture the input from this stakeholder group which had to be accomplished before October 30th to meet the timeline for the district technology plan's development.
Total Expenditure: \$601.65
Eff: 10/28/13, not to exceed 1 hour each
Arroyo, Barbara (Durfee Elementary)
Atencio, Leonard (Birney Elementary)
Diaz, Daniel (El Rancho High)
Galarza, Carlos (Salazar High)
Guzman, John (Rio Vista Elementary)
Hidalgo, Veronica (Magee Elementary)
Ibarra, Virginia (South Ranchito Elementary)
Lahr, Sara (North Park Middle)
Lohora, Raul (North Ranchito Elementary)
Mak, Barry (Burke Middle)
Parra, Greg (Rivera Elementary)
Rojo, Philip (El Rancho High)
Román, Miguel (Valencia Elementary)
Schefres, Melba (Early Childhood Education)
Yannarell, Lorin (Rivera Middle)

Pg. 323

- u. Extra-Duty, Extra-Pay Assignment
Certificated Counselor (1) – El Rancho High/Categorical Programs
Funding Source: Federal Migrant Education Funds
Total Expenditure: \$2,959.49
Eff: 11/15/13 – 6/5/14, not to exceed 65 hours
Peña, Ramon

Pg. 324

- v. Extra-Duty, Extra-Pay Assignment
Certificated Teacher (1) – South Ranchito Elementary/Categorical Programs
Funding Source: Centralized LCFF Funds
Total Expenditure: \$2,005.50
Eff: 11/15/13 – 6/30/14, not to exceed 50 hours
Hernandez, Monica

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 325-326 w. Amend Extra-Duty, Extra-Pay Assignment
Certificated Resource Teachers (2) – Categorical Programs
Funding Source: Centralized Title I and Title III EIA/SCE and EIA/LEP Funds
Total Expenditure: \$2,406.60
Eff: 9/13/13 – 6/30/14, not to exceed 30 hours each
Gallegos, Sandra (EIA/SCE Funds)
Pantoja, Alejandra (EIA/LEP Funds)
3. Authorization & Ratification of Request for Extension of Personal Leave of Absence:
- Pg. 327 a. Teacher (1) – Magee
Eff: 9/30/13 – 6/6/14
Hampton, Kathleen
4. Authorization & Ratification of Request for Resignation:
- Pg. 328-330 a. Teachers (2)
Eff: 10/22/13
Correa, Gerardo – El Rancho High School
Eff: 6/30/13
Kobzeff, Donna – Durfee Elementary
- Pg. 331 b. Mental Health Counselor (1)
Eff: 11/2/13
Trujillo, Shireen – Student Services
5. Authorization & Ratification of Release of Employment due to Exhaustion of Benefits:
- Pg. 332-333 a. Teacher (1) – Durfee Elementary
Eff: 10/14/13
- H. Approve Classified Personnel Register No. 5-2013/2014
(Reference pages 334-378)
1. Authorization of Employment for the 2013-2014 School Year:
- Pg. 335 a. Grounds Equipment Operator (1) – Maintenance & Operations
Funding Source: District General Funds
Total Expenditure: \$4,581.91/mo.
Eff: 11/18/13
Rojas, Michael
- Pg. 336 b. Clerk Typist I (1) – El Rancho Education Center
Funding Source: El Rancho Education Center Funds
Total Expenditure: \$16.60/hr.
Eff: 11/18/13
Berrospe, Alma

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 337 c. Amend Custodian (1) – Maintenance & Operations
Funding Source: District General Funds
Total Expenditure: ~~\$3,202.04/mo.~~ **\$4,229.06/mo.**
Eff: 9/30/13
Saucedo, Maria Elena
- Pg. 338 d. Vocational Specialists (3) – El Rancho Education Center
Funding Source: Federal and State Special Education Funds
Total Expenditure: \$2,772.61 - \$3,837.53/mo. (per employee)
Eff: 11/18/13
Cabrera, Candace
Legarreta, Margaret
Sam, Anthony
- Pg. 339-340 e. Special Education Instructional Aides (4) – Student Services
Funding Source: Federal and 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 Human Resources Board item due date.
Eff: 9/25/13
Ceballos, Carmen \$2,450.90/mo.
Cruz, Helen \$2,450.90/mo.
Eff: 10/2/13
Gallegos, Yvonne \$2,086.58/mo.
Eff: 9/12/13 – 9/30/13
Guzman, Lydia \$2,450.90/mo.
2. Authorization of Recall of Employment from the 39 month rehire list for the 2013-2014 School Year:
- Pg. 341 a. Special Ed. Int. Aide S.H. (1) - Student Services
Funding Source: Federal and State Special Education Funds
Justificatioin: Per a student’s recent Individualized Education Plan (IEP), an aide needs to be hired to provide one-to-one support to a student. The IEP meeting was held after the October board item due date.
Payable at: \$2,661.53/mo.
Eff: 10/9/13
Guzman, Lydia
- Pg. 342 b. Instructional Aide I (1) – Rio Vista
Funding Source: Title I
Justification: Permanent Aide I retired recently, needed replacement to start before the November Board meeting.
Payable at: \$1,412.19/mo.
Eff: 9/30/13
Orona, Ramona

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 343 3. Authorization & Ratification of Out-of-Category Assignment:
a. Head Custodian II (1) – Maintenance & Operations
Funding Source: District General Funds
Justification: The necessary paperwork was not submitted in time to be approved at the previous Board meeting.
Total Expenditure: \$4,310.82/mo.
Eff: 8/21/13
Cisneros, Jesus
- Pg. 344 b. Warehouse Worker (1) – Purchasing & Warehouse
Funding Source: District General Funds
Justification: The necessary paperwork was not submitted in time to be approved at the previous board meeting.
Total Expenditure: \$4,310.82/mo.
Eff: 10/1/13 – 1/10/14
Castaneda, Juan
- Pg. 345 c. Cook/Baker (1)
Funding Source: Food Services
Justification: The requisition was not received in time for the October 10, 2013 board meeting for approval; therefore ratification is necessary.
Payable at: \$2,401.69/mo.
Eff: 10/1/13
Torres, Angelica – Burke Cafeteria
4. Authorization & Ratification for Short-Term & Temporary Employment for the 2013-2014
School Year:
- Pg. 346-347 a. Short-Term Special Ed. Inst. Aides /S.H. (5) – Student Services
Funding Source: Federal and State Special Education Funds
Justification: Assistance was needed promptly in the Adult Transition Program, therefore, ratification is necessary.
Eff: 9/12/13 – 9/24/13
Ceballos, Carmen \$21.13/hr.
Eff: 8/23/13 – 9/20/13
Cerda, Rosa \$21.13/hr.
Eff: 9/30/13 – 10/1/13
Gallegos, Yvonne \$21.13/hr.
Eff: 8/23/13 – 9/11/13
Eff: 10/1/13 – 10/8/13
Guzman, Lydia \$22.34/hr.
Eff: 10/15/13 – 6/5/14
Moreno, Leticia \$22.34/hr.
Eff: 8/23/13 – 6/5/14
Vazquez, Maria \$21.14/hr.

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 348 b. Temporary Special Ed. Instructional Aides (2) – Student Services
Funding Source: Federal and State Special Education Funds
Justification: Assistance was needed promptly in the Adult Transition Program, therefore, ratification is necessary.
Eff: 8/21/13 – 9/24/13
Cruz, Helen \$20.57/hr.
Eff: 9/25/13 – 12/13/13
Lornn, Kakla \$20.57/hr.
- Pg. 349 c. Temporary Instructional Aide I (1) – Rio Vista
Funding Source: Title I
Justification: Assistance was needed promptly in the Kindergarten classes.
Payable at: \$21.72/hr.
Eff: 9/30/13 – 6/5/14
Duffey, Rosalva
- Pg. 350 d. Temporary Instructional Aide I (1) - Valencia
Funding Source: District General Funds
Justification: Assistance was needed promptly in the Kindergarten classes.
Payable at: \$21.72/hr.
Eff: 9/30/13 – 6/5/14
Gonzales, Maylene
- Pg. 351 5. Authorization & Ratification of Substitute Employment:
a. Custodian Substitute (1) – Maintenance & Operations
Funding Source: District General Funds
Justification: Ratification is necessary due to a shortage of custodial substitutes in the Sub Pool for the maintenance department.
Total Expenditure: \$18.47/hr.
Eff: 10/23/13 – 6/30/14
Rios, Ernie
- Pg. 352 b. Clerical Substitute (1) – Human Resources
Funding Source: District General Funds
Justification: Ratification is necessary due to a shortage of clerical substitutes used district wide.
Total Expenditure: \$16.60/hr.
Eff: 10/11/13 – 6/30/14
Diaz, Jazmin M.

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 353 c. Para-Educator Healthcare II/LVN Substitute (1) – Student Services
Funding Source: District General Funds
Justification: In order to provide IEP mandated support to students, the substitute employee needed to start as soon as possible. The assigned employee went out on maternity leave sooner than expected.
Payable at: \$21.72/hr.
Eff: 10/30/13 – 6/5/14
Padilla, Michele
- Pg. 354 d. Special Education Instructional Aide Substitute: (1) – Student Services
Funding Source: Federal and State Special Education Funds
Justification: Ratification is necessary because the employee resigned from his previous position; but is available to work a few days a week while attending school.
Payable at: \$17.50/hr.
Eff: 10/11/13 – 6/5/14
Moreno, Jeffrey E.
- Pg. 355 e. Bus Rider (1) – Student Services
Funding Source: Federal and State Special Education Funds
Justification: Ratification is necessary because the employee resigned from his previous position, but is available to work a few days a week while attending school prior to the November board due date.
Payable at: \$17.50/hr.
Eff: 10/18/13 – 6/5/14
Moreno, Jeffrey E.
- Pg. 356 6. Authorization for Permanent Increase in Hours:
a. Custodian: (1) – State Preschool
Funding Source: State Preschool
Payable at: \$1,688.92/mo.
Eff: 11/15/13
Calvillo, Dale (3.0 hrs. to 4.0 hrs.)
- Pg. 357 7. Authorization and Ratification of Unclassified Employment:
a. A.S.B. Worker (1) – El Rancho High
Funding Source: El Rancho A.S.B. Funds
Justification: Paperwork to hire ASB Worker was submitted after the October Board meeting.
Payable at: \$12.56/hr.
Eff: 10/18/13 – 6/5/14
Jimenez, Stephanie
- Pg. 358 b. A.S.B. Worker (1) – El Rancho High
Funding Source: El Rancho A.S.B. Funds
Payable at: \$12.56/hr.
Eff: 11/18/13 – 6/5/14
Dominguez, Christine

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 359 c. Noon Supervisor (1) – El Rancho High
Funding Source: LCFF Funds
Justification: Ratification is necessary to avoid further delay in the processing of the employee.
Payable at: \$10.70/hr.
Eff: 8/21/13 – 6/5/14
 Dominguez, Carlos
- Pg. 360 d. Instructional Aide Trainee (1) – Rio Vista
Funding Source: Title I
Justification: Replacing Instructional Aide Trainee who moved to another position in the District.
Payable at: \$12.72/hr.
Eff: 10/28/13 – 6/5/14
 Gallegos, Veronica
- Pg. 361 e. Safe School and Violence Prevention Officer (1) –El Rancho Education Center
Funding Source: El Rancho Education Center Funds
Justification: It was imperative that we started employee prior to November board to ensure campus safety.
Payable at: \$16.63/hr.
Eff: 10/31/13 – 6/5/14
 Sanchez, Ashley
- Pg. 362 f. Safe School and Violence Prevention Officer (1) – El Rancho High
Funding Source: District General Funds
Justification: Ratification is necessary to ensure campus safety.
Payable at: \$16.63/hr.
Eff: 10/22/13 – 6/5/14
 Lopez, Melanie
- Pg. 363 g. College Tutor (1) – Durfee
Funding: District General Funds
Justification: Requisition was submitted to Human Resources after October board deadline.
Payable at: \$16.63/hr.
Eff: 9/10/13 – 6/5/14
 Lopez, Cecilia

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 364 h. College Tutor (1) – El Rancho High
Funding Source: LCFF Funds
Justification: Currently at El Rancho High School we do not have the computer lab open before or after school for our students. Last year the PREP Program financed our computer lab tutors and we no longer have PREP on our school site. In order to provide students access to tutoring and the computer lab before and after school we would like to start the college tutor as soon as possible.
Payable at: \$16.63/hr.
Eff: 10/28/13 – 6/5/14
Ramos, Evelyn
- Pg. 365 i. College Tutor (1) – Rio Vista
Funding Source: Title I
Justification: Clearance was needed prior to board approval.
Payable at: \$16.63/hr.
Eff: 10/15/13 – 6/5/14
De Leon, Brianna Jaleen
- Pg. 366 j. College Tutor (2) – Rivera Elementary
Funding Source: Title I
Justification: It was necessary to start our College Tutors prior to board approval, therefore, ratification is necessary.
Payable at: \$16.63/hr.
Eff: 10/16/13 – 6/5/14
Gallegos, Dana
Lopez, Crystal
- Pg. 367 k. College Tutor (1) – Valencia
Funding Source: District General Funds
Justification: Implementation of instructional support needed as soon as can be accommodated due to large class size and grade 5 student intervention needs in English Language Arts, Mathematics and Science.
Payable at: \$16.63/hr.
Eff: 10/25/13 – 6/5/14
Anelli, Deanna
- Pg. 368 l. District Security (1) – Business Services
Funding Source: District General Funds
Payable at: \$43.95/for every 4 hours worked
Eff: 11/15/13 – 6/5/14
Becerra, Jaime

14.5 DIVISION OF HUMAN RESOURCES

- Pg. 369 m. Boys Cross Country Varsity Coach (1) - El Rancho High
Funding Source: A.S.B. Cross Country Funds
Justification: Clearance was needed prior to board approval.
Clearance was received after October board deadline.
Payable at: \$753.42 per coach
Eff: 8/9/13 – 9/1/13
Guevara, Luis
- Pg. 370 n. Boys Cross Country Varsity Coach (1) – El Rancho High
Funding Source: A.S.B. Cross Country Funds
Justification: Clearance was needed prior to board approval.
Clearance was received after October board deadline.
Payable at: \$1,255.70 per coach
Eff: 9/9/13 – 11/22/13
Guevara, Luis
- Pg. 371 o. Boys Basketball Varsity Assistant Coach (1) – El Rancho High
Funding Source: A.S.B. Funds
Payable at: \$1,255.70 per coach
Eff: 11/15/13 – 2/28/14
Sanchez, Freddy
8. Authorization & Ratification of Request for Intermittent Leave of Absence under the Family Medical Leave Act (FMLA):
- Pg. 372-376 a. Special Ed. Instructional Aide (1) – El Rancho High
Eff: 11/4/13 – 6/5/14
Reynoso, Elizabeth
9. Authorization of Request for Early Retirement:
- Pg. 377 a. Grounds Worker (1) – Maintenance & Operations
Eff: 12/31/13
Beltran, Arthur
10. Authorization of Request for Retirement:
- Pg. 378 a. ASB Bookkeeper (1) – Fiscal Services
Eff: 12/31/13
Garcia, Linda M.

15. CONSENT AGENDA VOTE

M _____ S _____ Roll Call Vote: Alvidrez _____
Canchola _____
Ramirez _____
Renteria _____
Rivera _____

16. NEW BUSINESS – ACTION ITEMS

16.1 SUPERINTENDENT’S OFFICE

- A. Approve El Rancho Unified School District’s nomination of _____
to serve as a CSBA Delegate Assembly Member for Region 24 (Southwest
Crescent-Los Angeles County) for a two-year term effective April 1, 2014
through March 31, 2016.
(Reference pages 379-384)

M _____ S _____ Roll Call Vote: Alvidrez _____
Canchola _____
Ramirez _____
Renteria _____
Rivera _____

16.2 DIVISION OF STUDENT SERVICES

None

16.3 DIVISION OF EDUCATIONAL SERVICES

None

16.4 DIVISION OF BUSINESS SERVICES

- A. Approve selection of qualified consultant team to provide Facilities Master
Plan consulting services.
(Reference pages 385-398)

M _____ S _____ Roll Call Vote: Alvidrez _____
Canchola _____
Ramirez _____
Renteria _____
Rivera _____

16.5 DIVISION OF HUMAN RESOURCES

None

17. ADJOURNMENT

M _____ S _____ Roll Call Vote: Alvidrez _____
Canchola _____
Ramirez _____
Renteria _____
Rivera _____

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, December 12, 2013 Regular Public Mtg. (7:30 p.m. Open Session) at City Hall
Thursday, January 16, 2014 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.

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Item 4.1 B

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Item 9.1

ISSUE:

Presentation and recognition by the Board of Education of Birney Elementary School's Student Council 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. Kendall Goyenaga, Birney Elementary School's principal, will present the Student Council officers and advisor. The student officers will provide an overview of their accomplishments and upcoming projects.

President:	Joseph Bruyneel	5 th grade
Vice President:	Ronnie Navarro	5 th grade
Secretary:	Kevin Toledo	4 th grade
Treasurer:	Diego Camorlinga	4 th grade
Advisor:	Cynthia Rosales	

Submitted by: Roxane Fuentes, Assistant Superintendent, Educational Services

November 14, 2013

Item 9.2**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
Mia Vela	Rivera Elementary	General Math
Andrew Calderon	Rivera Elementary	General Math
Melanie Ortega	Rivera Elementary	General Math
Ahriana Martinez	Rivera Elementary	General Math
Salvador Esquivel, III	South Ranchito Elementary	General Math
Christopher Campos	South Ranchito Elementary	General Math
Marlene Osorio	South Ranchito Elementary	General Math

Submitted by: Martin Galindo, Superintendent

November 14, 2013

Item 11.1

ISSUE:

Local Control Funding Formula and Common Core Expenditure Plan presentation by *Leticia Covarrubias, Chief Business Officer*.

ANALYSIS:

Local Control Funding Formula: The Chief Business Officer will be providing an update regarding LCFF and the various funding components.

Common Core Funding - Pursuant to AB 86 Section 85, as a condition of receiving Common Core funds, El Rancho Unified School District will provide information on how the funds will be expended.

Submitted by: Leticia Covarrubias, Chief Business Officer

November 14, 2013

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

Item 14.1 A

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.

MINUTES OF BOARD ACTIONS

1. CALL TO ORDER

The meeting was called to order by Delia Alvidrez, President, at 6:01 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

- None

3. ADJOURN TO CLOSED SESSION – 6:02 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 Student Discipline (Pursuant to Education Code § 35146; § 48918 (c))**
Student Nos. 1-2013/2014 through 2-2013/2014

4. **CLOSED SESSION**

Item 14.1 A

- 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** – 7:10 p.m.

Rita Jo Ramirez requested a moment of silence to recognize the passing of Mario Jimenez, owner of Mario's Tacos.

5.1 **PLEDGE OF ALLEGIANCE**

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

BREAK: 7:38 p.m. – 7:54 p.m. *A presentation and reception was held 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.

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

7. **PUBLIC ANNOUNCEMENT OF ACTIONS TAKEN IN CLOSED SESSION**

Mrs. Alvidrez announced action was taken in Closed Session on Item 4.1.

8. **STUDENT REPORTS**

- 8.1 ASB President, El Rancho High School, Sydney Woo (absent)
- 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), staff or District programs.

Item 14.1 A

9.1 Recognition of Students Receiving Perfect Score on STAR Exam

9.2 Ruben Salazar High School Presentation
Ray Reyes, Principal

- A special presentation was made to the Friends of the Library in recognition of the eighth annual Friends of the Library Week.

10. **PUBLIC HEARING**

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

Mrs. Alvidrez opened the Public Hearing at 8:35 p.m. As there were no comments from the public, the Hearing closed at 8:36 p.m.

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.

- Todd Zola shared a concern about physical education class sizes at the middle schools.
- Rico Tamayo highlighted topics discussed at the recent School Board Candidates' Forum. He pointed out that there is currently a proposal being discussed at the bargaining table that will increase staff morale.
- Victor Gonzalez spoke of increasing student enrollment and the need for new Board members. He expressed appreciation that the District is considering a joint facilities use agreement with the City of Pico Rivera.
- James Wing is troubled by the Districts' financial crisis.
- Esther Mejia, representing the Citizens' Bond Oversight Committee, urged the Board to pull Item 17.4 E from the agenda for further review.
- Aurora Villon, representing the Citizens' Bond Oversight Committee, is concerned about Items 17.4 H and 17.4 I on the agenda. She questioned how the District can continue to ask for monies from the bond without having a Facilities Master Plan in place.

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.

Item 14.1 A

12.1 Local Control Funding Formula and Local Control Accountability Plan Presentation by Roxane Fuentes, Assistant Superintendent, Educational Services and Leticia Covarrubias, Chief Business Officer

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.

- Rachel Canchola addressed Todd Zola's previous comments regarding physical education class sizes at North Park. She would like to see additional personnel in place to alleviate the teacher to student ratio. She shared the need to resolve a security and safety issue with not having a fence around North Park.
- Delia Alvidrez commented about safety and security of students. She expressed a concern about the need for air conditioning and heating in school cafeterias.
- Dr. Joseph Rivera attended several Back to School Nights. He was sponsored to attend the National Association of Latino Elected Officials conference where he received information on STEM curriculum.
- Alfred Renteria addressed comments made at the Candidates' Forum regarding the Board moving forward with the bond program.
- Rita Jo Ramirez is concerned about the safety in the restrooms after school at El Rancho High.

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.

- Martin Galindo asked the Board for direction on AB 1266, Transgender Youth and the need to ensure we are addressing it appropriately.

The Board gave direction to Superintendent Galindo to follow up on:

- Bring forth to the Board information and possible policies and guidelines related to AB 1266 – Transgender Students.
- Tentative plan to address middle school PE class sizes.
- Possible policies related to surveillance cameras and school security.
- Heating and air conditioning at school sites.
- After school safety at El Rancho High.

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.

Motion: Rivera

Second: Renteria

15.1 SUPERINTENDENT'S OFFICE

- A. Approved the Minutes of the Board of Education's Regular Meeting held September 12, 2013 and Special Meeting held September 19, 2013.
- B. Amended 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.

15.2 DIVISION OF STUDENT SERVICES

- A. Approved/Ratified 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.
- B. Approved 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.

15.2 DIVISION OF STUDENT SERVICES

Item 14.1 A

- C. Approved/Ratified 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.
- D. Approved/Ratified 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.
- E. 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 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.

15.3 DIVISION OF EDUCATIONAL SERVICES

- A. Approved 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.
- B. Approved/Ratified 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.
- C. Approved/Ratified 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.

15.3 DIVISION OF EDUCATIONAL SERVICES

Item 14.1 A

- ~~D. *Withdrawn for discussion and action under Item 17.3* 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.~~
- E. Approved 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.
- F. Approved 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.
- G. Approved 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.

15.4 DIVISION OF BUSINESS SERVICES

- A. Approved/Ratified Business Services reports for the month of September 2013.
- B. Approved 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.

15.5 DIVISION OF HUMAN RESOURCES

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

16. CONSENT AGENDA VOTE

Item 14.1 A

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

Exceptions:

Item 15.3 D Withdrawn for Discussion and Action

17. NEW BUSINESS – ACTION ITEMS

17.1 SUPERINTENDENT’S OFFICE

A. Adopted 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.

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

B. Adopted 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.

Motion: Ramirez Second: Renteria Vote: 4-0 PASSED
(Ramirez-abstain)

17.2 DIVISION OF STUDENT SERVICES

A. Approved Student Expulsion: Student #1-2013/2014

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

B. Approved Student Expulsion: Student #2-2013/2014

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

17.3 DIVISION OF EDUCATIONAL SERVICES

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

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

17.3 DIVISION OF EDUCATIONAL SERVICES**Item 14.1 A**

- B. Adopted 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.

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

C. *Item 15.3 D*

Approved/Ratified *as amended* 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 Safe Schools / Healthy Students Grant Funds.~~

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

17.4 DIVISION OF BUSINESS SERVICES

- A. **TABLED** ~~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.~~
- B. **PULLED** ~~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.~~
- C. **TABLED** ~~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.~~
- D. Amended Board Item No. 15.4 E, approved April 18, 2013 to change funding source to Measure “A” General Obligation Bond Funds.

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

17.4 DIVISION OF BUSINESS SERVICES

Item 14.1 A

- E. Approved *as amended* 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~~ **December 2013** at a cost not to exceed ~~\$314,040.00~~ **\$78,000.00**, payable from Measure "A" General Obligation Bond Funds.

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

- F. Approved 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.

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

- G. Approved 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.

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

- H. Adopted 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.

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

- I. Adopted Resolution No. 15-2013/2014 *as amended*; 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~~ **\$3,000,000.00** and approving certain other matters relating to said bonds.

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

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

A. Approved *with amendments and exceptions* Certificated Personnel Register
No. 4-2013/20141. Authorization & Ratification of Employment:a. Amended 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~~ **Reyes, Andrea**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

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

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

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.

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

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

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

- 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
- 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

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

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

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

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

17.5 DIVISION OF HUMAN RESOURCES**Item 14.1 A****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

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

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

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

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

<u>Staff</u>	<u>Department</u>
Farris, April	Special Education

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

<u>Staff</u>	<u>Assignment</u>
Cordova, Sylvya	Newspaper
Cordes, Lisa	Yearbook

STUDENT SERVICES:

m. ~~PULLED~~ 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~~

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:

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

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

- 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
- 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
- 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
- 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

17.5 DIVISION OF HUMAN RESOURCES

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- 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
- u. ~~PULLED~~ 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~~

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

- 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)
- 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)
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)

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

- 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)

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

B. Approved *with amendments and exceptions* Classified Personnel Register No. 4-2013/2014

1. Authorization & Ratification 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: 10/11/13
Santiago, Aveline

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

2. Authorization & Ratification of Employment from the 39-Month Re-employment List for the 2013-2014 School Year:

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

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. ~~PULLED~~ Authorization & Ratification for Temporary Employment from the 39-Month Re-employment List for the 2013-2014 School Year:

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.

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

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

17.5 DIVISION OF HUMAN RESOURCES

Item 14.1 A

- 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

- 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

- 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
 - b. Cook/Baker (1)
Funding Source: Food Services
Payable at: \$2,336.12/mo.
Eff: 9/9/13
Colunga, Carmen – Burke Cafeteria
 - c. Cook/Baker (1)
Funding Source: Food Services
Payable at: \$2,336.12/mo.
Eff: 9/9/13
Hill, Jane –North Ranchito Cafeteria

17.5 DIVISION OF HUMAN RESOURCES

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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
 - 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
 - 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

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
 - 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

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- c. Instructional Aide I Substitute (1) – Districtwide
Funding Source: District General Fund
Payable at: \$15.83/hr.
Eff: 10/11/13
Hernandez, Teresita
 - 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
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
 - b. Student Worker (1) – Food Services
Funding Source: Food Services
Payable at: \$10.05/hr.
Eff: 10/11/13 – 6/5/14
Medina, Luis
 - 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

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- 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
- 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
- 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
- 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
- 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

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- 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
- 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
- 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
- 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
- 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
- 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

Item 14.1 A

- 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
- 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
- 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
- 9. Authorization & Ratification of Request for Resignation:
 - a. Grounds Equipment Operator (1) – Maintenance & Operations
Eff: 9/26/13
Bustillos, Reyes
 - b. Special Education Instructional Aide (1) – El Rancho High
Eff: 9/08/13
Moreno, Adrian
 - c. Behavior Technician (1) – El Rancho High
Eff: 9/20/13
Moreno, Jeffrey E.
- 10. Authorization & Ratification of Early Retirement:
 - a. Instructional Aide I (1) – Rio Vista
Eff: 9/26/13
Caballero, Marina

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

18. **ADJOURNMENT** – 11:19 p.m.

Item 14.1 A

Motion: Renteria

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 November 14, 2013 as written , as corrected

Delia Alvidrez, President

Martin Galindo, Superintendent

Item 14.1 B

ISSUE:

Amend Conference Attendance for the 2013/2014 fiscal year

ANALYSIS:

It is recommended that attendance at any meeting or conference scheduled for the following organizations during the 2013/2014 fiscal year be approved. Registration for these conferences are limited and fill up quickly. This action will allow staff to take advantage of beneficial training activities. Costs are to be paid from the various funds of the district, including Categorical.

- 1) Accelerated Reader and Math Renaissance Conference
- 2) American Schools Food Service Association
- 3) American Speech-Language-Hearing Association (ASHA)
- 4) Association for Supervision and Curriculum Development (ASCD)
- 5) Association of California School Administrators (ACSA)
- 6) Association of Low Wealth Schools (ALWS)
- 7) Association of Mexican American Educators (AMAE)
- 8) Atkinson, Andelson, Loya, Ruud & Romo
- 9) Bureau of Education and Research (BER)
- 10) California Adult Education Administrator's Association (CAEAA)
- 11) California Association for the Gifted
- 12) California Association of Administrators of State and Federal Education Programs (CAASFEP)
- 13) California Association of Bilingual Educators (CABE)
- 14) California Association of Latino Superintendents and Administrators (CALSA)
- 15) California Association of Directors of Activities (CADA)
- 16) California Association of Resource Specialists and Special Education Teachers
- 17) California Association of School Business Officials (CASBO)
- 18) California Association of School Psychologists (CASP)
- 19) California Association of Teachers of English as a Second Language (CATESOL)
- 20) California Beginning Teacher Support and Assessment (BTSA)
- 21) California City School Superintendents
- 22) California Coalition for Adequate School Housing (CASH)
- 23) California Commission on Teacher Credentialing (CCTC)
- 24) California Continuation Education Association (CCEA)
- 25) California Council for Adult Education (CCAIE)
- 26) California Department of Education (CDE)
- 27) California Educational Research Association (CERA)
- 28) California Elementary Education Association (CEEA)
- 29) **California Language Teachers Association / LA Stars**
- 30) California Latino School Boards Association
- 31) California League of High Schools
- 32) California League of Middle Schools
- 33) California Math Council (CMC)
- 34) California Public School Relations Association (CALSPRA)
- 35) California School Boards Association (CSBA)
- 36) California School Nutrition Association
- 37) California Speech-Language-Hearing Association (CSHA)

Item 14.1 B

- 38) **California State University, Dominguez Hills**
- 39) California State University, Fullerton
- 40) **California State University, Long Beach**
- 41) **California State University, Los Angeles**
- 42) California State University, Northridge
- 43) **California World Language Project**
- 44) Claremont College (Reading Conference)
- 45) Credential Counselors and Analysts of CA (CCAC)
- 46) Coalition for Adequate School Housing (CASH)
- 47) Computer Using Educators (CUE)
- 48) Comprehensive Adult Student Assessment System (CASAS)
- 49) Cooperative Organization for Development of Employee Selection Procedures
- 50) Council for Exceptional Children (CEC)
- 51) Crisis Prevention Institute
- 52) EAGLE Software
- 53) EdSource
- 54) Institute for Educational Development
- 55) Los Angeles Council of Administrators of Special Education (LACASE)
- 56) Los Angeles County Office of Education (LACOE) Workshops
- 57) Los Angeles County School Trustees Association (LACSTA)
- 58) National Association of Bilingual Educators (NABE)
- 59) National Association of Latino Elected Officials (NALEO)
- 60) National Association of School Psychologists (NASP)
- 61) National Council for Community and Education Partnerships
- 62) National School Public Relations Association (NSPRA)
- 63) National School Boards Association (NSBA)
- 64) National/State Leadership Training Institute on the Gifted & Talented
- 65) Non Violent Crisis Prevention Institute
- 66) **Occidental College**
- 67) Orange County Office of Education
- 68) Riverside County Office of Education
- 69) San Bernardino County Office of Education
- 70) San Diego County Office of Education
- 71) School Employers Association (SEA)
- 72) School Employers Association of California (SEAC)
- 73) School Innovations and Advocacy (SIA)
- 74) School Services of California, Inc. (SSC)
- 75) **Solution Tree**
- 76) Southern California Edison
- 77) Southern California Gas Company
- 78) Southern California School Food Service Association
- 79) SYFR Corporation
- 80) The College Board
- 81) United States Department of Education (USDE)
- 82) **University of California, Irvine**
- 83) **University of California, Los Angeles**
- 84) **University of California, Riverside**
- 85) University of California, Santa Cruz New Teacher Center
- 86) Whittier Area Cooperative Special Education Program (WACSEP)
- 87) Whittier Area School Trustees Association (WASTA)

Item 14.1 B

RECOMMENDATION:

Amend Board Item No. 12.1 C, approved August 8, 2013 for attendance of Board Members, administration, and staff to any meeting or conference scheduled by the associations during the 2013/2014 fiscal year, in accordance with Board Policy 4133, with cash advances and necessary expenses payable from budgeted General Funds, Cafeteria Funds, and other restricted funds as appropriate.

Submitted by: Martin Galindo, Superintendent

November 14, 2013

Item 14.1 C

ISSUE:

Conference attendance

ANALYSIS:

Tech Forum California: Insight and Innovation for Technology Leaders 12th annual one day event provides K-12 decision makers with thought provoking content on the hottest topics of the day in education technology.

Attendees: Martin Galindo, Superintendent
Elias Vargas, Principal, Burke Middle School
Tony Hernandez, Technology Service Technician, El Rancho High School

Date: January 17, 2014

Location: Long Beach, CA

Expenditure: \$195.00 per person for registration

Funding: Superintendent's Office General Funds, Burke Middle School LCFF Funds and El Rancho High School LCFF Funds

RECOMMENDATION:

Approve attendance for two (2) certificated staff members and one (1) classified staff member to the 12th annual Tech Forum California: Insight and Innovation for Technology Leaders event on January 17, 2014 in Long Beach, CA. Total expenditure of \$585.00 for registration is payable from District General Funds and Burke Middle and El Rancho High LCFF Funds.

Submitted by: Martin Galindo, Superintendent

November 14, 2013

Item 14.1 D

ISSUE:

Approve consultant agreement between El Rancho Unified School District and California Consulting, LLC, A California Limited Liability Company.

ANALYSIS:

California Consulting, LLC, A California Limited Liability Company shall provide the District with grant writing services. Agreement shall include:

- Grants research, identification and writing
- General advice on matters involving state and local governmental issues, grants research, identification and writing
- Communication with state government and local agencies
- Arranging and/or attending meetings on behalf of the District

Consultant agreement shall be effective November 1, 2013 on a month to month basis. The District shall pay the Consultant \$4,000.00 per month for services. Total expenditure is payable from General Funds.

RECOMMENDATION:

Approve/Ratify consultant agreement between El Rancho Unified School District and California Consulting, LLC, A California Limited Liability Company to provide grant writing services. Agreement shall be effective November 1, 2013 on a month to month basis. Total expenditure of \$4,000.00 per month is payable from General Funds.

Submitted by: Martin Galindo, Superintendent

November 14, 2013

Item 14.1 D**GOVERNMENT AFFAIRS CONSULTING AGREEMENT**

DATED: October 4, 2013

PARTIES: California Consulting, LLC, A California Limited Liability Company
(hereinafter the "Consultant"); and

El Rancho Unified School District, (hereinafter the "Client")

AGREEMENT:

The undersigned hereby agree to the following terms and conditions:

Section 1. Duties of Consultant: During the term of this Agreement, Consultant shall provide the Client with state and local governmental affairs consulting and advice as is reasonably requested by the Client. It is understood and acknowledged by the parties that the value of the Consultant's advice is not readily quantifiable, and that Consultant shall render advice upon request of the Client, in good faith, but shall not be obligated to spend any specific or pre-set amount of time in so doing. Consultant's duties may include, but will not necessarily be limited to:

- a. General grant research, targeted grant research on projects specifically identified by the client, identification of funding opportunities, and grant writing at direction of Client;
- b. Offering Client general advice on matters involving funding mechanisms, grants research, identification, and writing;
- c. Coordinate and attend regular meetings with the Client's staff at the Client's offices to efficiently gather necessary grant-related information and to identify other projects and programs within the Client's service area for which grant funding can be procured;
- d. Communicating with key persons in the State government, community, local organizations, and business persons to further the funding and policy objectives of Client;
- e. Perform post-grant award administration on the grants which are awarded to the Client, including the filing of required documents by the proscribed deadlines set by the awarding entity; and,
- f. Arranging and/or attending meetings on behalf of the Client and for the furtherance of the stated goals of the Client.

Section 2. Time for Performance of Duties: Notwithstanding any other term or condition of this Agreement, Client specifically acknowledges that Consultant has other clients and/or outside employment. Consultant shall have control over the time and manner of performing its duties described in Section 1, and shall make available such time as it, in its sole discretion, shall deem appropriate for the performance of its duties under this Agreement.

Item 14.1 D

Section 3. Term of the Agreement: The effective date of this Agreement is November 1, 2013, and shall continue on a month to month basis, allowing both parties to discuss potential new contract terms at any time.

Section 4. Compensation: Client shall pay Consultant \$4,000.00 per month as compensation for Consultant's state and local government affairs consulting services. Consultant shall provide client with a written invoice monthly. Client agrees to pay invoice within 30 days of receipt.

Section 5. Expenses: The Client agrees to reimburse the Consultant for reasonable out-of-pocket expenses related to performing services on behalf of the Client. Such expenses typically might include, but are not limited to, phone calls, faxes, copies, postage, parking, fuel, messengers, travel, and lodging expenses. Consultant shall provide Client with a receipt and a description of the expense. Client shall reimburse Consultant within Thirty (30) days of Consultant providing the receipt and description of services to Client.

Section 6. Relationship: Consultant shall perform its services hereunder as an independent contractor and not as an employee of the Client or an affiliate thereof. It is expressly understood and agreed to by the parties hereto that Consultant shall have no authority to act for, represent or bind the Client or any affiliate thereof in any manner, except as may be agreed to expressly by the Client in writing from time to time.

Section 7. Confidentiality: Except in the course of the performance of its duties hereunder, each party agrees that it shall not disclose any trade secrets, know-how, or other proprietary information not in the public domain learned as a result of this Agreement. Similarly, the parties agree that they shall not disclose or divulge this Agreement, or any of its term or conditions to third parties, except as is necessary to perform the terms and conditions stated herein.

Section 8. Indemnification: The Client agrees to indemnify and hold harmless the Consultant, its members, officers, directors, employees and each person who controls Consultant or any of its affiliates from and against any losses, claims, damages, liabilities and expenses whatsoever (including reasonable costs of investigation or defending any action) to which they or any of them may become subject under any applicable law arising out of Consultant's performance under this Agreement and will reimburse Consultant for all expenses (including counsel fees) as they are incurred. Consultant maintains liability insurance in the amount of one million dollars.

Section 9. Assignment: This Agreement shall not be assignable by either party; provided however, that Consultant shall have the discretion to allocate its duties hereunder to owners, affiliates, or employees of Consultant.

Section 10. No Guaranteed Result: Client acknowledges and agrees that Consultant does not have control over third party decision makers, and therefore Consultant makes no representations, warranties or guarantees that it can achieve any particular results. Consultant, however, shall act in good faith toward the performance of its duties described above.

Item 14.1 D

Section 11. Prior Agreements: This Agreement shall supersede any prior agreements between the parties, and serves as the sole and only agreement between them. This Agreement may only be modified by a writing signed by both parties.

Section 12. Governing Law: This Agreement shall be deemed to be a contract made under the laws of the State of California and for all purposes shall be construed in accordance with the laws of said State.

Section 13. Attorneys Fees: The prevailing party in any action filed that arises out of this Agreement shall be entitled to recoup their reasonable attorney's fees and costs from the other party.

Section 14. Notices: All notices will be sent via certified mail or overnight courier such as Federal Express, to:

Consultant at: California Consulting, LLC
1530 East Shaw Avenue, Suite 114
Fresno, CA 93710

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

Section 15. Termination: This Agreement may be terminated by either party for any reason not in violation of federal and/or California State law upon thirty (30) days written notice to the other party. Client shall compensate Consultant for all services rendered prior to the date of termination. There shall be no liquidated damages in the event of termination under this provision.

IN WITNESS THEREOF, this Agreement is executed on the dates set forth below and effective on the date first set forth above.

“CONSULTANT”

California Consulting, LLC
(A California Limited Liability Company)

“CLIENT”

El Rancho Unified School District

By _____

Steven N. Samuelian, Manager

Printed Name _____

Item 14.1 E

ISSUE:

Contract agreement for services with Pivot Learning Partners

ANALYSIS:

Pivot Learning was founded in 1995 as a non-profit organization whose mission is to revitalize public education by developing the leaders and building the education organizations of the future while assisting in the development of the capacity of leaders at all levels through a customized coaching approach. Pivot Learning Partners will provide a combination of professional development and coaching using appropriate tools and strategies designed to build the capacity of the superintendent, district administration and school site leaders to use Cycles of Inquiry, establish Professional Learning Communities, implement Best Practices, and create high performing organizations that can improve the quality of teaching, raise student achievement and narrow the achievement gap.

Goals: 1) To strengthen the instructional leadership and management skills of the school principal to guide and support teachers in instructional improvement in order to raise the achievement level of all students and narrow the achievement gap for under-performing student groups. 2) To strengthen the instructional leadership and management skills of district administrators to guide and support school site administrators in instructional improvement in order to raise the achievement level of all students and narrow the achievement gap for under-performing student groups.

Deliverables: Support the principal with individual coaching focused on improving teaching and learning as well as provide coaching and technical assistance to the superintendent and the executive team to design a systemic approach that will lead to the development of an academic master plan.

Services: Pivot Learning shall provide a coach to support the principal for eight (8) days of individual coaching as well as provide an executive coach to support the superintendent and executive team with five (5) days of coaching.

Payment Terms: El Rancho Unified School District agrees to pay Pivot Learning Partners \$23,700.00 which will be billed in three (3) installments once a signed contract has been provided to Pivot Learning Partners.

Participants: Martin Galindo, Superintendent, Roxane Fuentes, Assistant Superintendent Educational Services, Mark Matthews, Director Human Resources, Larry Brunson, Director Student Services, Leticia Covarrubias, Chief Business Officer and Jessica Kwek, Principal, El Rancho High School.

Item 14.1 E

RECOMMENDATION:

Approve contract agreement for services with Pivot Learning Partners for executive coaching services effective December 1, 2013 through June 30, 2014. Total cost of \$23,700.00 is payable from Centralized Title II Funds in accordance with the terms and conditions of the agreement.

Submitted by: Martin Galindo, Superintendent

November 14, 2013



731 Market St, Ste 400 San Francisco, CA 94103
Phone: 415-644-3400 Fax: 415-644-0213

Item 14.1 E

Contract For Services

This contract is made November 6, 2013 between:

Contractor: Pivot Learning Partners having a principal place of business at 731 Market St, Ste 400, San Francisco, CA 94103

Client: El Rancho Unified School District having a principal place of business at 9333 Loch Lomond Dr, Pico Rivera, CA 90660

1. TERMS OF CONTRACT

1.1 The terms of this contract shall be from December 1, 2013 – June 30, 2014

2. SERVICE TO BE PERFORMED BY CONTRACTOR

2.1 **Scope of Work.** Contractor will work with Client to provide a combination of professional development and coaching and the use of appropriate tools and strategies designed to build the capacity of both individuals and organizations to use Cycles of Inquiry, establish Professional Learning Communities, implement Best Practices, build the capacity of leaders and create high performing organizations that can improve the quality of teaching, raise student achievement and narrow the achievement gap.

For more details on the scope of work please see the attachment at the end of this contract.

2.2 **Method of Performing Services.** Contractor will assign a team of coaches to provide the services outlined in the scope of work. In addition, Contractor will provide additional staff support and resources as required to meet the needs of the Client.

2.3 **Compensation.** In consideration for the services to be performed by Contractor, the Client agrees to pay Contractor \$23,700 which will be billed in three installments once a signed contract has been received. Client will provide Contractor with a purchase order to bill against (if required) within 10 days of contract signing.

Additional services and products will be provided on an additional fee for services basis as requested by the Client.

2.4 **Charges.** Contractor attests that such charges are usual and customary and do not exceed the lowest rates charged to other organizations for similar services.

2.5 **Reporting.** The Contractor will provide the Client with quarterly reports and review periods to examine, review and discuss the progress on the scope of work.

3. INDEPENDENT CONTRACTOR STATUS

3.1 It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of Client. Nothing in this contract shall be interpreted or construed as creating or establishing the relationship of employer and employee between Contractor and Client or any employee or agent of Client. Contractor shall retain the right to pursue and perform services for others during the term of this contract. Services are being provided on a time limited basis and are not intended to replace any Client staffing.

4. OBLIGATIONS OF CONTRACTOR



731 Market St, Ste 400 San Francisco, CA 94103
Phone: 415-644-3400 Fax: 415-644-0213

Item 14.1 E

- 4.1 **Agreement.** Contractor is responsible for the satisfactory completion of the job and is legally obligated to compensate Client for failure to complete the work. As long as the Contract is still being funded, and the Independent Contractor meets the contractual obligations in a satisfactory manner, Contractor cannot be fired.
- 4.2 **Tools and Instrumentalities.** Contractor will supply all training materials. Client will provide the facilities and equipment required to perform the services under this Contract.
- 4.3 **Workers' Compensation.** Contractor agrees to provide Workers' Compensation insurance for Contractor's employees and agents and agrees to hold harmless and to indemnify Client for any and all claims arising out of any injury, disability, or death of any of Contractor's employees or agents.
- 4.4 **Indemnification of Liability.** Contractor shall indemnify and hold Client harmless against any and all liability imposed or claimed, including attorney's fees and other legal expenses, arising directly or indirectly from any act or failure of Contractor or Contractor's assistants, employees or agents, including all claims relating to the injury or death of any person or damage to any property.
- 4.5 **State and Federal Taxes.** Since Contractor is not a Client employee, Client will not deduct any applicable withholdings from Contractor's invoices. Contractor is responsible for paying all required State and Federal taxes, including, but not limited to Federal and State income taxes, FICA (Social Security), Federal or State unemployment, or disability.

5. GENERAL PROVISIONS

- 5.1 **Assignment.** Neither this Contract nor any duties or obligations under this Contract may be assigned by either party without the prior written consent of the other party.
- 5.2 **Cancellation of the contract.** In the event of the Contract needs to be canceled, both parties will meet to negotiate a final payment to the Contractor, or refund to the Client. Participant fees are not prorated by attendance and there are no refunds for participant cancellation.

6. APPROVALS

CONTRACTOR:

By: _____
Chris Safford, CFO
Pivot Learning Partners
94-3227655

CLIENT:

Date Approved: _____

By _____

Name: _____

Title: _____

Item 14.2 A

ISSUE:

Approve conference attendance

ANALYSIS:

The *California Transition Alliance* and the California Department of Education are presenting the Transition Alliance: Build a Bridge to the Future Conference, in San Diego, CA. The conference will focus on strategies to meet the transition mandate in the IEP and how to develop tools and resources to improve transition at the local level; seminars will be taught by state and national experts.

PARTICIPANTS:

Collings, Charles	Principal
Jimenez, Roberta	Vocational Counselor

Dates: December 2-4, 2013

Conference Registration:	\$250.00 per person x 2 participants	= \$ 500.00
Meals:	\$50 a day for 3 days x 2 participants	= \$ 300.00
Lodging:	2 nights @ \$236.44 x 2 participants	= \$ 472.88
Mileage:	220 miles round trip x 2 participants	= \$ 248.60
Total Estimated Expenditure:		= \$1,521.48

Funding: No cost to the District

RECOMMENDATION:

Approve attendance to the Transition Alliance: Build a Bridge to the Future Conference, presented by the *California Transition Alliance* and the California Department of Education, to be held on December 2-4, 2013, in San Diego, CA. One (1) certificated Administrator and one (1) certificated Vocational Counselor will attend. Total estimated expenditure of \$1,521.48 will be at no cost to the District; it will be paid by CalSTAT through the Whittier Union High School District's Career Connection Department.

Submitted by: Larry Brunson, Director of Student Services

November 14, 2013

Item 14.2 B**ISSUE:**

Approve Memorandum of Understanding between the El Rancho Unified School District and the *Los Angeles County Office of the District Attorney* for the implementation of the Abolish Chronic Truancy program (A.C.T.) for eight (8) elementary schools which include: Birney, Durfee, Magee, North Ranchito, Rio Vista, Rivera, South Ranchito, and Valencia Elementary.

ANALYSIS:

The Los Angeles County Office of the District Attorney will partner with the El Rancho Unified School District in the implementation of the A.C.T. program to assist in reducing chronic truancy. A.C.T. places District Attorney's Office personnel in elementary schools to work with administrators, teachers, parents and students to intervene at the very beginning of the truancy cycle. District Attorney representatives will inform parents that it is their legal responsibility to ensure their children attend school and that education is as essential as food, clothing, and shelter in a child's life. If there are problems interfering with the ability of the child to go to school, the District in partnership with District Attorney personnel will attempt to find community resources to help overcome those problems. If the child continues to be truant, criminal and legal action can be taken against the student, the parent, or both.

District Responsibilities:

- Schedule one (1) parent meeting per school year
- Schedule one (1) School Attendance Review Team meeting per school year
- Send reminder notifications of meetings to parent/guardian
- Complete a tracking form and submit to the District Attorney's Office thirty (30) days prior to the parent meeting

RECOMMENDATION:

Approve the Memorandum of Understanding between the El Rancho Unified School District and the *Los Angeles County Office of the District Attorney* for the implementation of the Abolish Chronic Truancy (A.C.T.) program at Birney, Durfee, Magee, North Ranchito, Rio Vista, Rivera, South Ranchito, and Valencia Elementary Schools.

Submitted by: Larry Brunson, Director of Student Services
Dora Soto-Delgado, Coordinator, CWA

November 14, 2013



Item 14.2 B

**MEMORANDUM OF UNDERSTANDING
ABOLISH CHRONIC TRUANCY PROGRAM (ACT)
A Parental Responsibility Program**

BIRNEY ELEMENTARY School and the District Attorney's Office hereby enter into this **Memorandum of Understanding** concerning implementation of the ACT program at the School for the 2013 / 2014 academic year.

DISTRICT ATTORNEY OFFICE RESPONSIBILITIES:

1. Send letters on District Attorney letterhead inviting parents/guardians of students identified for the ACT Program to attend the scheduled Parent Meeting.
2. Send letters on District Attorney letterhead to parents/guardians who fail to attend the Parent Meeting.
3. Will conduct the Student Attendance Review Team (SART) meeting.
4. Will participate in School Attendance Review Board (SARB) Hearings involving ACT students, when notified of such meeting by School personnel.
5. Will provide training and guidance for designated School personnel in order for them to determine the validity of absences, methods of recording contacts, and will provide any other training necessary for School to carry out its responsibilities concerning this Memorandum of Understanding.

SCHOOL RESPONSIBILITIES:

1. Upon request from the District Attorneys Office representative, School will provide the following information **thirty (30) calendar days** of such request:
 - A. **RE: PARENT MEETING:** The name; date of birth; home address; grade; and, gender of students whose absences meet the criteria established by the ACT Program, to wit: **10 full day absences in one school semester or 15 full day absences within the previous 12-month period**, whether excused or unexcused, however, excluding students wherein School personnel have determined the verified absences to be legitimate (such as hospitalization, doctor's notes for illness, etc.). School will provide to the District Attorneys Office representative, **30 calendar days prior to the scheduled Parent Meeting date**, 2 sets of mailing address labels for the parents /guardians of each student identified and a list of the names of students with the number of qualifying absences.

School will reinforce the notice of the Parent Meeting by telephonic contact with the parents/guardians several days prior to the scheduled meeting and/or by sending backpack letters home with each invited student. School will ensure that a person familiar with the student attendance records is present at the Parent Meeting to assist with recording the signatures of attendees and to respond at the conclusion of the Parent Meeting to specific questions regarding a student's attendance.

When the participation of District Attorney personnel is grant funded, School will complete the necessary ACT tracking forms for each student and provide them to the District Attorney's Office representative **thirty (30) calendar days before** the Parent Meeting. School further agrees to maintain and provide to the District Attorney's Office follow-up information for each ACT student for the 12-month period subsequent to the Parent Meeting.

School agrees to schedule at least one Parent Meeting per academic year.

Will provide translation services at such meeting.

- B. **RE: SART MEETING:** Subsequent to the Parent Meeting, School agrees to monitor the attendance of all students invited to the Parent Meeting. School will provide the District Attorneys Office representative with the names of all students whose attendance has not **significantly** improved after the date of the Parent Meeting and/or who have experienced 5 or more full day absences, excused or unexcused, excluding those absence(s) verified by medical note or school personnel. Such students will be identified for a School Attendance Review Team (SART) meeting with the District Attorney Office representative and school personnel, and a date for SART meeting will be selected.

Before the SART meeting, School will provide a list of students; date of birth; ethnicity; grade; student room number; whether the parent attended the initial Parent Meeting; and, the number of unverified full day absences since the date of the Parent Meeting. This list shall be provided **7 calendar days before** SART meeting.

When a student is identified for SART, School will prepare, on school letterhead, an appointment notice for the parents/guardians and hand deliver, or deliver via **certified mail**, at least one week prior to the scheduled SART meeting, the appointment notice advising of the date, time and location of the SART meeting. School will reinforce the notice by telephonic contact with the parents/guardians several days prior to the scheduled meeting. School will ensure that a School administration representative, a person familiar with the student's attendance records, a

school nurse when appropriate, and an interpreter when needed, are in attendance at the SART. School shall seek from the teacher(s) of each student scheduled for SART an updated performance evaluation. If parents/guardians fail to attend the scheduled SART meeting, School will hand deliver or deliver via certified mail a copy of SART contract to the parents/guardians and will maintain a copy of the SART contract in the student's cumulative file.

Item 142 B

School agrees to schedule at least one day of SART meetings per academic year.

Will provide translation services at all SART meetings.

- C. **Subsequent to SART**, School will investigate, document and ensure the validity of all excused absences of the students identified for a SART meeting, whether or not the parents/guardians attended the meeting.
- 1) No claimed illness absence subsequent to the SART meeting will be recorded as "excused" without compliance with the SART contract. Excuses provided by the parent which simply state that the student "feels sick" or is "ill" are insufficient. The parent must provide written verification from a doctor or medical advisor, or present the child to School personnel for examination on the date of the illness absence for verification of the illness, unless, after close questioning or a home visit, School is satisfied with the legitimacy of the Parent's representation of the illness absence. School will maintain and make accessible to the District Attorneys Office representative all written notes provided by the parents/guardians submitted to explain an absence.
 - 2) Vacation absences during scheduled School days will always be carried as "unexcused" unless such absence qualifies as bereavement leave under district policy..
2. Once a student has been included in the ACT program, all contacts between School personnel and the student and/or parents/guardians concerning attendance shall be in written form and include the name of the school representative who has had such contact.
 3. School will designate and identify to District Attorney personnel assigned to the school specific named personnel to carry out the responsibilities of the ACT Program.
 4. School agrees to share necessary information with ACT Program personnel for the purpose of determining legitimacy of absences and for preparation of legal action if necessary.

- 5. In the event legal action becomes necessary, School agrees to provide the District Attorney's Office all documentation and information necessary for the filing of a case, including, but not limited to, all parental notes submitted for absences, names and addresses of all witnesses, complete attendance records, results of home visits, statements made by parents/guardians, and any other information deemed necessary for successful prosecution. School also agrees to make school personnel who are percipient witnesses available to testify in the event that testimony becomes necessary in a criminal case.

Failure to abide by these responsibilities may result in cancellation of the ACT Program at the School.

School Principal / Representative



District Attorney Representative

District Level Representative

Date



Item 14.2 B

**MEMORANDUM OF UNDERSTANDING
ABOLISH CHRONIC TRUANCY PROGRAM (ACT)
A Parental Responsibility Program**

DURFEE ELEMENTARY School and the District Attorney's Office hereby enter into this **Memorandum of Understanding** concerning implementation of the ACT program at the School for the 2013 / 2014 academic year.

DISTRICT ATTORNEY OFFICE RESPONSIBILITIES:

1. Send letters on District Attorney letterhead inviting parents/guardians of students identified for the ACT Program to attend the scheduled Parent Meeting.
2. Send letters on District Attorney letterhead to parents/guardians who fail to attend the Parent Meeting.
3. Will conduct the Student Attendance Review Team (SART) meeting.
4. Will participate in School Attendance Review Board (SARB) Hearings involving ACT students, when notified of such meeting by School personnel.
5. Will provide training and guidance for designated School personnel in order for them to determine the validity of absences, methods of recording contacts, and will provide any other training necessary for School to carry out its responsibilities concerning this Memorandum of Understanding.

SCHOOL RESPONSIBILITIES:

1. Upon request from the District Attorneys Office representative, School will provide the following information **thirty (30) calendar days** of such request:
 - A. **RE: PARENT MEETING:** The name; date of birth; home address; grade; and, gender of students whose absences meet the criteria established by the ACT Program, to wit: **10 full day absences in one school semester or 15 full day absences within the previous 12-month period**, whether excused or unexcused, however, excluding students wherein School personnel have determined the verified absences to be legitimate (such as hospitalization, doctor's notes for illness, etc.). School will provide to the District Attorneys Office representative, **30 calendar days prior to the scheduled Parent Meeting date**, 2 sets of mailing address labels for the parents /guardians of each student identified and a list of the names of students with the number of qualifying absences.

School will reinforce the notice of the Parent Meeting by telephonic contact with the parents/guardians several days prior to the scheduled meeting and/or by sending backpack letters home with each invited student. School will ensure that a person familiar with the student attendance records is present at the Parent Meeting to assist with recording the signatures of attendees and to respond at the conclusion of the Parent Meeting to specific questions regarding a student's attendance.

When the participation of District Attorney personnel is grant funded, School will complete the necessary ACT tracking forms for each student and provide them to the District Attorney's Office representative **thirty (30) calendar days before** the Parent Meeting. School further agrees to maintain and provide to the District Attorney's Office follow-up information for each ACT student for the 12-month period subsequent to the Parent Meeting.

School agrees to schedule at least one Parent Meeting per academic year.

Will provide translation services at such meeting.

- B. **RE: SART MEETING:** Subsequent to the Parent Meeting, School agrees to monitor the attendance of all students invited to the Parent Meeting. School will provide the District Attorneys Office representative with the names of all students whose attendance has not **significantly** improved after the date of the Parent Meeting and/or who have experienced 5 or more full day absences, excused or unexcused, excluding those absence(s) verified by medical note or school personnel. Such students will be identified for a School Attendance Review Team (SART) meeting with the District Attorney Office representative and school personnel, and a date for SART meeting will be selected.

Before the SART meeting, School will provide a list of students; date of birth; ethnicity; grade; student room number; whether the parent attended the initial Parent Meeting; and, the number of unverified full day absences since the date of the Parent Meeting. This list shall be provided **7 calendar days before** SART meeting.

When a student is identified for SART, School will prepare, on school letterhead, an appointment notice for the parents/guardians and hand deliver, or deliver via **certified mail**, at least one week prior to the scheduled SART meeting, the appointment notice advising of the date, time and location of the SART meeting. School will reinforce the notice by telephonic contact with the parents/guardians several days prior to the scheduled meeting. School will ensure that a School administration representative, a person familiar with the student's attendance records, a

school nurse when appropriate, and an interpreter when needed, are in attendance at the SART. School shall seek from the teacher(s) of each student scheduled for SART an updated performance evaluation. If parents/guardians fail to attend the scheduled SART meeting, School will hand deliver or deliver via certified mail a copy of SART contract to the parents/guardians and will maintain a copy of the SART contract in the student's cumulative file.

Item 14.2 B

School agrees to schedule at least one day of SART meetings per academic year.

Will provide translation services at all SART meetings.

- C. **Subsequent to SART**, School will investigate, document and ensure the validity of all excused absences of the students identified for a SART meeting, whether or not the parents/guardians attended the meeting.
- 1) No claimed illness absence subsequent to the SART meeting will be recorded as "excused" without compliance with the SART contract. Excuses provided by the parent which simply state that the student "feels sick" or is "ill" are insufficient. The parent must provide written verification from a doctor or medical advisor, or present the child to School personnel for examination on the date of the illness absence for verification of the illness, unless, after close questioning or a home visit, School is satisfied with the legitimacy of the Parent's representation of the illness absence. School will maintain and make accessible to the District Attorneys Office representative all written notes provided by the parents/guardians submitted to explain an absence.
 - 2) Vacation absences during scheduled School days will always be carried as "unexcused" unless such absence qualifies as bereavement leave under district policy..
2. Once a student has been included in the ACT program, all contacts between School personnel and the student and/or parents/guardians concerning attendance shall be in written form and include the name of the school representative who has had such contact.
 3. School will designate and identify to District Attorney personnel assigned to the school specific named personnel to carry out the responsibilities of the ACT Program.
 4. School agrees to share necessary information with ACT Program personnel for the purpose of determining legitimacy of absences and for preparation of legal action if necessary.

5. In the event legal action becomes necessary, School agrees to provide the District Attorney's Office all documentation and information necessary for the filing of a case, including, but not limited to, all parental notes submitted for absences, names and addresses of all witnesses, complete attendance records, results of home visits, statements made by parents/guardians, and any other information deemed necessary for successful prosecution. School also agrees to make school personnel who are percipient witnesses available to testify in the event that testimony becomes necessary in a criminal case.

Failure to abide by these responsibilities may result in cancellation of the ACT Program at the School.

School Principal / Representative



District Attorney Representative

District Level Representative

Date



Item 14.2 B

**MEMORANDUM OF UNDERSTANDING
ABOLISH CHRONIC TRUANCY PROGRAM (ACT)
A Parental Responsibility Program**

MAGEE ELEMENTARY School and the District Attorney's Office hereby enter into this **Memorandum of Understanding** concerning implementation of the ACT program at the School for the 2013 / 2014 academic year.

DISTRICT ATTORNEY OFFICE RESPONSIBILITIES:

1. Send letters on District Attorney letterhead inviting parents/guardians of students identified for the ACT Program to attend the scheduled Parent Meeting.
2. Send letters on District Attorney letterhead to parents/guardians who fail to attend the Parent Meeting.
3. Will conduct the Student Attendance Review Team (SART) meeting.
4. Will participate in School Attendance Review Board (SARB) Hearings involving ACT students, when notified of such meeting by School personnel.
5. Will provide training and guidance for designated School personnel in order for them to determine the validity of absences, methods of recording contacts, and will provide any other training necessary for School to carry out its responsibilities concerning this Memorandum of Understanding.

SCHOOL RESPONSIBILITIES:

1. Upon request from the District Attorneys Office representative, School will provide the following information **thirty (30) calendar days** of such request:
 - A. **RE: PARENT MEETING:** The name; date of birth; home address; grade; and, gender of students whose absences meet the criteria established by the ACT Program, to wit: **10 full day absences in one school semester or 15 full day absences within the previous 12-month period**, whether excused or unexcused, however, excluding students wherein School personnel have determined the verified absences to be legitimate (such as hospitalization, doctor's notes for illness, etc.). School will provide to the District Attorneys Office representative, **30 calendar days prior to the scheduled Parent Meeting date**, **2 sets** of mailing address labels for the parents /guardians of each student identified and a list of the names of students with the number of qualifying absences.

School will reinforce the notice of the Parent Meeting by telephonic contact with the parents/guardians several days prior to the meeting and/or by sending backpack letters home with each invited student. School will ensure that a person familiar with the student attendance records is present at the Parent Meeting to assist with recording the signatures of attendees and to respond at the conclusion of the Parent Meeting to specific questions regarding a student's attendance.

When the participation of District Attorney personnel is grant funded, School will complete the necessary ACT tracking forms for each student and provide them to the District Attorney's Office representative **thirty (30) calendar days before** the Parent Meeting. School further agrees to maintain and provide to the District Attorney's Office follow-up information for each ACT student for the 12-month period subsequent to the Parent Meeting.

School agrees to schedule at least one Parent Meeting per academic year.

Will provide translation services at such meeting.

- B. **RE: SART MEETING:** Subsequent to the Parent Meeting, School agrees to monitor the attendance of all students invited to the Parent Meeting. School will provide the District Attorneys Office representative with the names of all students whose attendance has not **significantly** improved after the date of the Parent Meeting and/or who have experienced 5 or more full day absences, excused or unexcused, excluding those absence(s) verified by medical note or school personnel. Such students will be identified for a School Attendance Review Team (SART) meeting with the District Attorney Office representative and school personnel, and a date for SART meeting will be selected.

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school nurse when appropriate, and an interpreter when needed, are in attendance at the SART. School shall seek from the teacher(s) of each student scheduled for SART an updated performance evaluation. If parents/guardians fail to attend the scheduled SART meeting, School will hand deliver or deliver via certified mail a copy of SART contract to the parents/guardians and will maintain a copy of the SART contract in the student's cumulative file.

Item 14.2 B

School agrees to schedule at least one day of SART meetings per academic year.

Will provide translation services at all SART meetings.

- C. **Subsequent to SART**, School will investigate, document and ensure the validity of all excused absences of the students identified for a SART meeting, whether or not the parents/guardians attended the meeting.
- 1) No claimed illness absence subsequent to the SART meeting will be recorded as "excused" without compliance with the SART contract. Excuses provided by the parent which simply state that the student "feels sick" or is "ill" are insufficient. The parent must provide written verification from a doctor or medical advisor, or present the child to School personnel for examination on the date of the illness absence for verification of the illness, unless, after close questioning or a home visit, School is satisfied with the legitimacy of the Parent's representation of the illness absence. School will maintain and make accessible to the District Attorneys Office representative all written notes provided by the parents/guardians submitted to explain an absence.
 - 2) Vacation absences during scheduled School days will always be carried as "unexcused" unless such absence qualifies as bereavement leave under district policy..
2. Once a student has been included in the ACT program, all contacts between School personnel and the student and/or parents/guardians concerning attendance shall be in written form and include the name of the school representative who has had such contact.
 3. School will designate and identify to District Attorney personnel assigned to the school specific named personnel to carry out the responsibilities of the ACT Program.
 4. School agrees to share necessary information with ACT Program personnel for the purpose of determining legitimacy of absences and for preparation of legal action if necessary.

5. In the event legal action becomes necessary, School agrees to provide the District Attorney's Office all documentation and information necessary for the filing of a case, including, but not limited to, all parental notes submitted for absences, names and addresses of all witnesses, complete attendance records, results of home visits, statements made by parents/guardians, and any other information deemed necessary for successful prosecution. School also agrees to make school personnel who are percipient witnesses available to testify in the event that testimony becomes necessary in a criminal case.

Failure to abide by these responsibilities may result in cancellation of the ACT Program at the School.

School Principal / Representative



District Attorney Representative

District Level Representative

Date



Item 14.2 B

**MEMORANDUM OF UNDERSTANDING
ABOLISH CHRONIC TRUANCY PROGRAM (ACT)
A Parental Responsibility Program**

NORTH RANCHITO ELEMENTARY School and the District Attorney's Office hereby enter into this **Memorandum of Understanding** concerning implementation of the ACT program at the School for the 2013 / 2014 academic year.

DISTRICT ATTORNEY OFFICE RESPONSIBILITIES:

1. Send letters on District Attorney letterhead inviting parents/guardians of students identified for the ACT Program to attend the scheduled Parent Meeting.
2. Send letters on District Attorney letterhead to parents/guardians who fail to attend the Parent Meeting.
3. Will conduct the Student Attendance Review Team (SART) meeting.
4. Will participate in School Attendance Review Board (SARB) Hearings involving ACT students, when notified of such meeting by School personnel.
5. Will provide training and guidance for designated School personnel in order for them to determine the validity of absences, methods of recording contacts, and will provide any other training necessary for School to carry out its responsibilities concerning this Memorandum of Understanding.

SCHOOL RESPONSIBILITIES:

1. Upon request from the District Attorneys Office representative, School will provide the following information **thirty (30) calendar days** of such request:
 - A. **RE: PARENT MEETING:** The name; date of birth; home address; grade; and, gender of students whose absences meet the criteria established by the ACT Program, to wit: **10 full day absences in one school semester or 15 full day absences within the previous 12-month period**, whether excused or unexcused, however, excluding students wherein School personnel have determined the verified absences to be legitimate (such as hospitalization, doctor's notes for illness, etc.). School will provide to the District Attorneys Office representative, **30 calendar days prior to the scheduled Parent Meeting date**, 2 sets of mailing address labels for the parents /guardians of each student identified and a list of the names of students with the number of qualifying absences.

School will reinforce the notice of the Parent Meeting by telephonic contact with the parents/guardians several days prior to ~~Item 14.2 B~~ meeting and/or by sending backpack letters home with each invited student. School will ensure that a person familiar with the student attendance records is present at the Parent Meeting to assist with recording the signatures of attendees and to respond at the conclusion of the Parent Meeting to specific questions regarding a student's attendance.

When the participation of District Attorney personnel is grant funded, School will complete the necessary ACT tracking forms for each student and provide them to the District Attorney's Office representative **thirty (30) calendar days before** the Parent Meeting. School further agrees to maintain and provide to the District Attorney's Office follow-up information for each ACT student for the 12-month period subsequent to the Parent Meeting.

School agrees to schedule at least one Parent Meeting per academic year.

Will provide translation services at such meeting.

- B. **RE: SART MEETING:** Subsequent to the Parent Meeting, School agrees to monitor the attendance of all students invited to the Parent Meeting. School will provide the District Attorneys Office representative with the names of all students whose attendance has not **significantly** improved after the date of the Parent Meeting and/or who have experienced 5 or more full day absences, excused or unexcused, excluding those absence(s) verified by medical note or school personnel. Such students will be identified for a School Attendance Review Team (SART) meeting with the District Attorney Office representative and school personnel, and a date for SART meeting will be selected.

Before the SART meeting, School will provide a list of students; date of birth; ethnicity; grade; student room number; whether the parent attended the initial Parent Meeting; and, the number of unverified full day absences since the date of the Parent Meeting. This list shall be provided **7 calendar days before** SART meeting.

When a student is identified for SART, School will prepare, on school letterhead, an appointment notice for the parents/guardians and hand deliver, or deliver via **certified mail**, at least one week prior to the scheduled SART meeting, the appointment notice advising of the date, time and location of the SART meeting. School will reinforce the notice by telephonic contact with the parents/guardians several days prior to the scheduled meeting. School will ensure that a School administration representative, a person familiar with the student's attendance records, a

school nurse when appropriate, and an interpreter when needed, are in attendance at the SART. School shall seek from the teacher(s) of each student scheduled for SART an updated performance evaluation. If parents/guardians fail to attend the scheduled SART meeting, School will hand deliver or deliver via certified mail a copy of SART contract to the parents/guardians and will maintain a copy of the SART contract in the student's cumulative file.

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School agrees to schedule at least one day of SART meetings per academic year.


Will provide translation services at all SART meetings.

- C. **Subsequent to SART**, School will investigate, document and ensure the validity of all excused absences of the students identified for a SART meeting, whether or not the parents/guardians attended the meeting.
- 1) No claimed illness absence subsequent to the SART meeting will be recorded as "excused" without compliance with the SART contract. Excuses provided by the parent which simply state that the student "feels sick" or is "ill" are insufficient. The parent must provide written verification from a doctor or medical advisor, or present the child to School personnel for examination on the date of the illness absence for verification of the illness, unless, after close questioning or a home visit, School is satisfied with the legitimacy of the Parent's representation of the illness absence. School will maintain and make accessible to the District Attorneys Office representative all written notes provided by the parents/guardians submitted to explain an absence.
 - 2) Vacation absences during scheduled School days will always be carried as "unexcused" unless such absence qualifies as bereavement leave under district policy..
2. Once a student has been included in the ACT program, all contacts between School personnel and the student and/or parents/guardians concerning attendance shall be in written form and include the name of the school representative who has had such contact.
 3. School will designate and identify to District Attorney personnel assigned to the school specific named personnel to carry out the responsibilities of the ACT Program.
 4. School agrees to share necessary information with ACT Program personnel for the purpose of determining legitimacy of absences and for preparation of legal action if necessary.

5. In the event legal action becomes necessary, School agrees to provide the District Attorney's Office all documentation and information necessary for the filing of a case, including, but not limited to, all parental notes submitted for absences, names and addresses of all witnesses, complete attendance records, results of home visits, statements made by parents/guardians, and any other information deemed necessary for successful prosecution. School also agrees to make school personnel who are percipient witnesses available to testify in the event that testimony becomes necessary in a criminal case.

Failure to abide by these responsibilities may result in cancellation of the ACT Program at the School.

School Principal / Representative



District Attorney Representative

District Level Representative

Date



Item 14.2 B

**MEMORANDUM OF UNDERSTANDING
ABOLISH CHRONIC TRUANCY PROGRAM (ACT)
A Parental Responsibility Program**

RIO VISTA ELEMENTARY School and the District Attorney's Office hereby enter into this **Memorandum of Understanding** concerning implementation of the ACT program at the School for the 2013 / 2014 academic year.

DISTRICT ATTORNEY OFFICE RESPONSIBILITIES:

1. Send letters on District Attorney letterhead inviting parents/guardians of students identified for the ACT Program to attend the scheduled Parent Meeting.
2. Send letters on District Attorney letterhead to parents/guardians who fail to attend the Parent Meeting.
3. Will conduct the Student Attendance Review Team (SART) meeting.
4. Will participate in School Attendance Review Board (SARB) Hearings involving ACT students, when notified of such meeting by School personnel.
5. Will provide training and guidance for designated School personnel in order for them to determine the validity of absences, methods of recording contacts, and will provide any other training necessary for School to carry out its responsibilities concerning this Memorandum of Understanding.

SCHOOL RESPONSIBILITIES:

1. Upon request from the District Attorneys Office representative, School will provide the following information **thirty (30) calendar days** of such request:
 - A. **RE: PARENT MEETING:** The name; date of birth; home address; grade; and, gender of students whose absences meet the criteria established by the ACT Program, to wit: **10 full day absences in one school semester or 15 full day absences within the previous 12-month period**, whether excused or unexcused, however, excluding students wherein School personnel have determined the verified absences to be legitimate (such as hospitalization, doctor's notes for illness, etc.). School will provide to the District Attorneys Office representative, **30 calendar days prior to the scheduled Parent Meeting date**, 2 sets of mailing address labels for the parents /guardians of each student identified and a list of the names of students with the number of qualifying absences.

School will reinforce the notice of the Parent Meeting by telephonic contact with the parents/guardians several days prior to the meeting and/or by sending backpack letters home with each invited student. School will ensure that a person familiar with the student attendance records is present at the Parent Meeting to assist with recording the signatures of attendees and to respond at the conclusion of the Parent Meeting to specific questions regarding a student's attendance.

When the participation of District Attorney personnel is grant funded, School will complete the necessary ACT tracking forms for each student and provide them to the District Attorney's Office representative **thirty (30) calendar days before** the Parent Meeting. School further agrees to maintain and provide to the District Attorney's Office follow-up information for each ACT student for the 12-month period subsequent to the Parent Meeting.

School agrees to schedule at least one Parent Meeting per academic year.

Will provide translation services at such meeting.

- B. **RE: SART MEETING:** Subsequent to the Parent Meeting, School agrees to monitor the attendance of all students invited to the Parent Meeting. School will provide the District Attorneys Office representative with the names of all students whose attendance has not **significantly** improved after the date of the Parent Meeting and/or who have experienced 5 or more full day absences, excused or unexcused, excluding those absence(s) verified by medical note or school personnel. Such students will be identified for a School Attendance Review Team (SART) meeting with the District Attorney Office representative and school personnel, and a date for SART meeting will be selected.

Before the SART meeting, School will provide a list of students; date of birth; ethnicity; grade; student room number; whether the parent attended the initial Parent Meeting; and, the number of unverified full day absences since the date of the Parent Meeting. This list shall be provided **7 calendar days before** SART meeting.

When a student is identified for SART, School will prepare, on school letterhead, an appointment notice for the parents/guardians and hand deliver, or deliver via **certified mail**, at least one week prior to the scheduled SART meeting, the appointment notice advising of the date, time and location of the SART meeting. School will reinforce the notice by telephonic contact with the parents/guardians several days prior to the scheduled meeting. School will ensure that a School administration representative, a person familiar with the student's attendance records, a

school nurse when appropriate, and an interpreter when needed, are in attendance at the SART. School shall seek from the teacher(s) of each student scheduled for SART an updated performance evaluation. If parents/guardians fail to attend the scheduled SART meeting, School will hand deliver or deliver via certified mail a copy of SART contract to the parents/guardians and will maintain a copy of the SART contract in the student's cumulative file.

Item 14.2 B

School agrees to schedule at least one day of SART meetings per academic year.

Will provide translation services at all SART meetings.

- C. **Subsequent to SART**, School will investigate, document and ensure the validity of all excused absences of the students identified for a SART meeting, whether or not the parents/guardians attended the meeting.
- 1) No claimed illness absence subsequent to the SART meeting will be recorded as "excused" without compliance with the SART contract. Excuses provided by the parent which simply state that the student "feels sick" or is "ill" are insufficient. The parent must provide written verification from a doctor or medical advisor, or present the child to School personnel for examination on the date of the illness absence for verification of the illness, unless, after close questioning or a home visit, School is satisfied with the legitimacy of the Parent's representation of the illness absence. School will maintain and make accessible to the District Attorneys Office representative all written notes provided by the parents/guardians submitted to explain an absence.
 - 2) Vacation absences during scheduled School days will always be carried as "unexcused" unless such absence qualifies as bereavement leave under district policy..
2. Once a student has been included in the ACT program, all contacts between School personnel and the student and/or parents/guardians concerning attendance shall be in written form and include the name of the school representative who has had such contact.
 3. School will designate and identify to District Attorney personnel assigned to the school specific named personnel to carry out the responsibilities of the ACT Program.
 4. School agrees to share necessary information with ACT Program personnel for the purpose of determining legitimacy of absences and for preparation of legal action if necessary.

5. In the event legal action becomes necessary, School agrees to provide the District Attorney's Office all documentation and information necessary for the filing of a case, including, but not limited to, all parental notes submitted for absences, names and addresses of all witnesses, complete attendance records, results of home visits, statements made by parents/guardians, and any other information deemed necessary for successful prosecution. School also agrees to make school personnel who are percipient witnesses available to testify in the event that testimony becomes necessary in a criminal case.

Item 142 B

Failure to abide by these responsibilities may result in cancellation of the ACT Program at the School.

School Principal / Representative



District Attorney Representative

District Level Representative

Date



Item 14.2 B

**MEMORANDUM OF UNDERSTANDING
ABOLISH CHRONIC TRUANCY PROGRAM (ACT)
A Parental Responsibility Program**

RIVERA ELEMENTARY School and the District Attorney's Office hereby enter into this **Memorandum of Understanding** concerning implementation of the ACT program at the School for the 2013 / 2014 academic year.

DISTRICT ATTORNEY OFFICE RESPONSIBILITIES:

1. Send letters on District Attorney letterhead inviting parents/guardians of students identified for the ACT Program to attend the scheduled Parent Meeting.
2. Send letters on District Attorney letterhead to parents/guardians who fail to attend the Parent Meeting.
3. Will conduct the Student Attendance Review Team (SART) meeting.
4. Will participate in School Attendance Review Board (SARB) Hearings involving ACT students, when notified of such meeting by School personnel.
5. Will provide training and guidance for designated School personnel in order for them to determine the validity of absences, methods of recording contacts, and will provide any other training necessary for School to carry out its responsibilities concerning this Memorandum of Understanding.

SCHOOL RESPONSIBILITIES:

1. Upon request from the District Attorneys Office representative, School will provide the following information **thirty (30) calendar days** of such request:
 - A. **RE: PARENT MEETING:** The name; date of birth; home address; grade; and, gender of students whose absences meet the criteria established by the ACT Program, to wit: **10 full day absences in one school semester or 15 full day absences within the previous 12-month period**, whether excused or unexcused, however, excluding students wherein School personnel have determined the verified absences to be legitimate (such as hospitalization, doctor's notes for illness, etc.). School will provide to the District Attorneys Office representative, **30 calendar days prior to the scheduled Parent Meeting date**, 2 sets of mailing address labels for the parents /guardians of each student identified and a list of the names of students with the number of qualifying absences.

School will reinforce the notice of the Parent Meeting by telephonic contact with the parents/guardians several days prior to the meeting and/or by sending backpack letters home with each invited student. School will ensure that a person familiar with the student attendance records is present at the Parent Meeting to assist with recording the signatures of attendees and to respond at the conclusion of the Parent Meeting to specific questions regarding a student's attendance.

When the participation of District Attorney personnel is grant funded, School will complete the necessary ACT tracking forms for each student and provide them to the District Attorney's Office representative **thirty (30) calendar days before** the Parent Meeting. School further agrees to maintain and provide to the District Attorney's Office follow-up information for each ACT student for the 12-month period subsequent to the Parent Meeting.

School agrees to schedule at least one Parent Meeting per academic year.

Will provide translation services at such meeting.

- B. **RE: SART MEETING:** Subsequent to the Parent Meeting, School agrees to monitor the attendance of all students invited to the Parent Meeting. School will provide the District Attorneys Office representative with the names of all students whose attendance has not **significantly** improved after the date of the Parent Meeting and/or who have experienced 5 or more full day absences, excused or unexcused, excluding those absence(s) verified by medical note or school personnel. Such students will be identified for a School Attendance Review Team (SART) meeting with the District Attorney Office representative and school personnel, and a date for SART meeting will be selected.

Before the SART meeting, School will provide a list of students; date of birth; ethnicity; grade; student room number; whether the parent attended the initial Parent Meeting; and, the number of unverified full day absences since the date of the Parent Meeting. This list shall be provided **7 calendar days before** SART meeting.

When a student is identified for SART, School will prepare, on school letterhead, an appointment notice for the parents/guardians and hand deliver, or deliver via **certified mail**, at least one week prior to the scheduled SART meeting, the appointment notice advising of the date, time and location of the SART meeting. School will reinforce the notice by telephonic contact with the parents/guardians several days prior to the scheduled meeting. School will ensure that a School administration representative, a person familiar with the student's attendance records, a

school nurse when appropriate, and an interpreter when needed, are in attendance at the SART. School shall seek from the teacher(s) of each student scheduled for SART an updated performance evaluation. If parents/guardians fail to attend the scheduled SART meeting, School will hand deliver or deliver via certified mail a copy of SART contract to the parents/guardians and will maintain a copy of the SART contract in the student's cumulative file.

Item 14.2 B

School agrees to schedule at least one day of SART meetings per academic year.

Will provide translation services at all SART meetings.

- C. **Subsequent to SART**, School will investigate, document and ensure the validity of all excused absences of the students identified for a SART meeting, whether or not the parents/guardians attended the meeting.
- 1) No claimed illness absence subsequent to the SART meeting will be recorded as "excused" without compliance with the SART contract. Excuses provided by the parent which simply state that the student "feels sick" or is "ill" are insufficient. The parent must provide written verification from a doctor or medical advisor, or present the child to School personnel for examination on the date of the illness absence for verification of the illness, unless, after close questioning or a home visit, School is satisfied with the legitimacy of the Parent's representation of the illness absence. School will maintain and make accessible to the District Attorneys Office representative all written notes provided by the parents/guardians submitted to explain an absence.
 - 2) Vacation absences during scheduled School days will always be carried as "unexcused" unless such absence qualifies as bereavement leave under district policy..
2. Once a student has been included in the ACT program, all contacts between School personnel and the student and/or parents/guardians concerning attendance shall be in written form and include the name of the school representative who has had such contact.
 3. School will designate and identify to District Attorney personnel assigned to the school specific named personnel to carry out the responsibilities of the ACT Program.
 4. School agrees to share necessary information with ACT Program personnel for the purpose of determining legitimacy of absences and for preparation of legal action if necessary.

5. In the event legal action becomes necessary, School agrees to provide the District Attorney's Office all documentation and information necessary for the filing of a case, including, but not limited to, all parental notes submitted for absences, names and addresses of all witnesses, complete attendance records, results of home visits, statements made by parents/guardians, and any other information deemed necessary for successful prosecution. School also agrees to make school personnel who are percipient witnesses available to testify in the event that testimony becomes necessary in a criminal case.

Failure to abide by these responsibilities may result in cancellation of the ACT Program at the School.

School Principal / Representative



District Attorney Representative

District Level Representative

Date



Item 14.2 B

**MEMORANDUM OF UNDERSTANDING
ABOLISH CHRONIC TRUANCY PROGRAM (ACT)
A Parental Responsibility Program**

SOUTH RANCHITO ELEMENTARY School and the District Attorney's Office hereby enter into this **Memorandum of Understanding** concerning implementation of the ACT program at the School for the 2013 / 2014 academic year.

DISTRICT ATTORNEY OFFICE RESPONSIBILITIES:

1. Send letters on District Attorney letterhead inviting parents/guardians of students identified for the ACT Program to attend the scheduled Parent Meeting.
2. Send letters on District Attorney letterhead to parents/guardians who fail to attend the Parent Meeting.
3. Will conduct the Student Attendance Review Team (SART) meeting.
4. Will participate in School Attendance Review Board (SARB) Hearings involving ACT students, when notified of such meeting by School personnel.
5. Will provide training and guidance for designated School personnel in order for them to determine the validity of absences, methods of recording contacts, and will provide any other training necessary for School to carry out its responsibilities concerning this Memorandum of Understanding.

SCHOOL RESPONSIBILITIES:

1. Upon request from the District Attorneys Office representative, School will provide the following information **thirty (30) calendar days** of such request:
 - A. **RE: PARENT MEETING:** The name; date of birth; home address; grade; and, gender of students whose absences meet the criteria established by the ACT Program, to wit: **10 full day absences in one school semester or 15 full day absences within the previous 12-month period**, whether excused or unexcused, however, excluding students wherein School personnel have determined the verified absences to be legitimate (such as hospitalization, doctor's notes for illness, etc.). School will provide to the District Attorneys Office representative, **30 calendar days prior to the scheduled Parent Meeting date**, 2 sets of mailing address labels for the parents /guardians of each student identified and a list of the names of students with the number of qualifying absences.

School will reinforce the notice of the Parent Meeting by telephonic contact with the parents/guardians several days prior to the scheduled meeting and/or by sending backpack letters home with each invited student. School will ensure that a person familiar with the student attendance records is present at the Parent Meeting to assist with recording the signatures of attendees and to respond at the conclusion of the Parent Meeting to specific questions regarding a student's attendance.

When the participation of District Attorney personnel is grant funded, School will complete the necessary ACT tracking forms for each student and provide them to the District Attorney's Office representative **thirty (30) calendar days before** the Parent Meeting. School further agrees to maintain and provide to the District Attorney's Office follow-up information for each ACT student for the 12-month period subsequent to the Parent Meeting.

School agrees to schedule at least one Parent Meeting per academic year.

Will provide translation services at such meeting.

- B. **RE: SART MEETING:** Subsequent to the Parent Meeting, School agrees to monitor the attendance of all students invited to the Parent Meeting. School will provide the District Attorneys Office representative with the names of all students whose attendance has not **significantly** improved after the date of the Parent Meeting and/or who have experienced 5 or more full day absences, excused or unexcused, excluding those absence(s) verified by medical note or school personnel. Such students will be identified for a School Attendance Review Team (SART) meeting with the District Attorney Office representative and school personnel, and a date for SART meeting will be selected.

Before the SART meeting, School will provide a list of students; date of birth; ethnicity; grade; student room number; whether the parent attended the initial Parent Meeting; and, the number of unverified full day absences since the date of the Parent Meeting. This list shall be provided **7 calendar days before** SART meeting.

When a student is identified for SART, School will prepare, on school letterhead, an appointment notice for the parents/guardians and hand deliver, or deliver via **certified mail**, at least one week prior to the scheduled SART meeting, the appointment notice advising of the date, time and location of the SART meeting. School will reinforce the notice by telephonic contact with the parents/guardians several days prior to the scheduled meeting. School will ensure that a School administration representative, a person familiar with the student's attendance records, a

school nurse when appropriate, and an interpreter when needed, are in attendance at the SART. School shall seek from the teacher(s) of each student scheduled for SART an updated performance evaluation. If parents/guardians fail to attend the scheduled SART meeting, School will hand deliver or deliver via certified mail a copy of SART contract to the parents/guardians and will maintain a copy of the SART contract in the student's cumulative file.

Item 14.2 B

School agrees to schedule at least one day of SART meetings per academic year.

Will provide translation services at all SART meetings.

- C. **Subsequent to SART**, School will investigate, document and ensure the validity of all excused absences of the students identified for a SART meeting, whether or not the parents/guardians attended the meeting.
- 1) No claimed illness absence subsequent to the SART meeting will be recorded as "excused" without compliance with the SART contract. Excuses provided by the parent which simply state that the student "feels sick" or is "ill" are insufficient. The parent must provide written verification from a doctor or medical advisor, or present the child to School personnel for examination on the date of the illness absence for verification of the illness, unless, after close questioning or a home visit, School is satisfied with the legitimacy of the Parent's representation of the illness absence. School will maintain and make accessible to the District Attorneys Office representative all written notes provided by the parents/guardians submitted to explain an absence.
 - 2) Vacation absences during scheduled School days will always be carried as "unexcused" unless such absence qualifies as bereavement leave under district policy..
2. Once a student has been included in the ACT program, all contacts between School personnel and the student and/or parents/guardians concerning attendance shall be in written form and include the name of the school representative who has had such contact.
 3. School will designate and identify to District Attorney personnel assigned to the school specific named personnel to carry out the responsibilities of the ACT Program.
 4. School agrees to share necessary information with ACT Program personnel for the purpose of determining legitimacy of absences and for preparation of legal action if necessary.

5. In the event legal action becomes necessary, School agrees to provide ~~Item 4.2.B~~ Attorney's Office all documentation and information necessary for the filing of a case, including, but not limited to, all parental notes submitted for absences, names and addresses of all witnesses, complete attendance records, results of home visits, statements made by parents/guardians, and any other information deemed necessary for successful prosecution. School also agrees to make school personnel who are percipient witnesses available to testify in the event that testimony becomes necessary in a criminal case.

Failure to abide by these responsibilities may result in cancellation of the ACT Program at the School.

School Principal / Representative



District Attorney Representative

District Level Representative

Date



Item 14.2 B

**MEMORANDUM OF UNDERSTANDING
ABOLISH CHRONIC TRUANCY PROGRAM (ACT)
A Parental Responsibility Program**

VALENCIA ELEMENTARY School and the District Attorney's Office hereby enter into this **Memorandum of Understanding** concerning implementation of the ACT program at the School for the 2013 / 2014 academic year.

DISTRICT ATTORNEY OFFICE RESPONSIBILITIES:

1. Send letters on District Attorney letterhead inviting parents/guardians of students identified for the ACT Program to attend the scheduled Parent Meeting.
2. Send letters on District Attorney letterhead to parents/guardians who fail to attend the Parent Meeting.
3. Will conduct the Student Attendance Review Team (SART) meeting.
4. Will participate in School Attendance Review Board (SARB) Hearings involving ACT students, when notified of such meeting by School personnel.
5. Will provide training and guidance for designated School personnel in order for them to determine the validity of absences, methods of recording contacts, and will provide any other training necessary for School to carry out its responsibilities concerning this Memorandum of Understanding.

SCHOOL RESPONSIBILITIES:

1. Upon request from the District Attorneys Office representative, School will provide the following information **thirty (30) calendar days** of such request:
 - A. **RE: PARENT MEETING:** The name; date of birth; home address; grade; and, gender of students whose absences meet the criteria established by the ACT Program, to wit: **10 full day absences in one school semester or 15 full day absences within the previous 12-month period**, whether excused or unexcused, however, excluding students wherein School personnel have determined the verified absences to be legitimate (such as hospitalization, doctor's notes for illness, etc.). School will provide to the District Attorneys Office representative, **30 calendar days prior to the scheduled Parent Meeting date**, 2 sets of mailing address labels for the parents /guardians of each student identified and a list of the names of students with the number of qualifying absences.

School will reinforce the notice of the Parent Meeting by telephonic contact with the parents/guardians several days prior to the scheduled B meeting and/or by sending backpack letters home with each invited student. School will ensure that a person familiar with the student attendance records is present at the Parent Meeting to assist with recording the signatures of attendees and to respond at the conclusion of the Parent Meeting to specific questions regarding a student's attendance.

When the participation of District Attorney personnel is grant funded, School will complete the necessary ACT tracking forms for each student and provide them to the District Attorney's Office representative **thirty (30) calendar days before** the Parent Meeting. School further agrees to maintain and provide to the District Attorney's Office follow-up information for each ACT student for the 12-month period subsequent to the Parent Meeting.

School agrees to schedule at least one Parent Meeting per academic year.

Will provide translation services at such meeting.

- B. **RE: SART MEETING:** Subsequent to the Parent Meeting, School agrees to monitor the attendance of all students invited to the Parent Meeting. School will provide the District Attorneys Office representative with the names of all students whose attendance has not **significantly** improved after the date of the Parent Meeting and/or who have experienced 5 or more full day absences, excused or unexcused, excluding those absence(s) verified by medical note or school personnel. Such students will be identified for a School Attendance Review Team (SART) meeting with the District Attorney Office representative and school personnel, and a date for SART meeting will be selected.

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school nurse when appropriate, and an interpreter when needed, are in attendance at the SART. School shall seek from the teacher(s) of each student scheduled for SART an updated performance evaluation. If parents/guardians fail to attend the scheduled SART meeting, School will hand deliver or deliver via certified mail a copy of SART contract to the parents/guardians and will maintain a copy of the SART contract in the student's cumulative file.

Item 142 B

School agrees to schedule at least one day of SART meetings per academic year.

Will provide translation services at all SART meetings.

- C. Subsequent to SART, School will investigate, document and ensure the validity of all excused absences of the students identified for a SART meeting, whether or not the parents/guardians attended the meeting.**
- 1) No claimed illness absence subsequent to the SART meeting will be recorded as "excused" without compliance with the SART contract. Excuses provided by the parent which simply state that the student "feels sick" or is "ill" are insufficient. The parent must provide written verification from a doctor or medical advisor, or present the child to School personnel for examination on the date of the illness absence for verification of the illness, unless, after close questioning or a home visit, School is satisfied with the legitimacy of the Parent's representation of the illness absence. School will maintain and make accessible to the District Attorneys Office representative all written notes provided by the parents/guardians submitted to explain an absence.
 - 2) Vacation absences during scheduled School days will always be carried as "unexcused" unless such absence qualifies as bereavement leave under district policy..
2. Once a student has been included in the ACT program, all contacts between School personnel and the student and/or parents/guardians concerning attendance shall be in written form and include the name of the school representative who has had such contact.
 3. School will designate and identify to District Attorney personnel assigned to the school specific named personnel to carry out the responsibilities of the ACT Program.
 4. School agrees to share necessary information with ACT Program personnel for the purpose of determining legitimacy of absences and for preparation of legal action if necessary.

5. In the event legal action becomes necessary, School agrees to provide to the District Attorney's Office all documentation and information necessary for the filing of a case, including, but not limited to, all parental notes submitted for absences, names and addresses of all witnesses, complete attendance records, results of home visits, statements made by parents/guardians, and any other information deemed necessary for successful prosecution. School also agrees to make school personnel who are percipient witnesses available to testify in the event that testimony becomes necessary in a criminal case.

Failure to abide by these responsibilities may result in cancellation of the ACT Program at the School.

School Principal / Representative



District Attorney Representative

District Level Representative

Date

Item 14.2 C

ISSUE:

Approve Memorandum of Understanding

ANALYSIS:

The purpose of this agreement is to create a collaborative partnership between the El Rancho Education Center and the Mexican American Opportunity Foundation (MAOF) to operate a year round In-school Youth Program under the Workforce Investment Act (WIA).

This partnership is an essential and effective means of providing youth in the El Rancho Unified School District:

- summer employment opportunities
- paid and unpaid work experience, including internships
- providing leadership development opportunities
- educational and vocational counseling
- Academic tutoring and study skills training

RECOMMENDATION:

Approve the Memorandum of Understanding between the El Rancho Unified School District and the *Mexican American Opportunity Foundation (MAOF)* for the implementation of the MAOF Workforce Investment Act (WIA) during the 2013/2014 school year. Services provided will be at no cost to the District.

Submitted by: Larry Brunson, Director of Student Services
Charles Collings, Education Center Principal

November 14, 2013

Item 14.2 C



972 S. Goodrich Blvd.
City of Commerce, CA 90022

**MAOF WORKFORCE INVESTMENT ACT (WIA) IN-SCHOOL YOUTH PROGRAM
Memorandum of Understanding (Non-Financial)**

On this date of November 15, 2013 the Mexican American Opportunity Foundation aka "MAOF" has agreed to enter into a Memorandum of Understanding with "El Rancho Unified School District," hereinafter referred to as PARTNER.

The term of this contract shall commence on November 15, 2013 and end no later than June 30, 2014

I. PURPOSE

The purpose of this agreement is to create a collaborative partnership between the above agencies to operate a year round In-School Youth Program under the Workforce Investment Act (WIA).

This Partnership is an essential and effective means of providing a comprehensive array of year-round services to youth in-school 14-18 years old. The above named agencies will coordinate and integrate activities and information, so that the Partnership's services are coherent and accessible to all eligible youth. The Partnership is committed to making the following services available to eligible youth, primarily through the core services of the WIA Youth Program.

1. Summer employment opportunities directly linked to academic and occupation learning
2. Paid and unpaid work experience, including internships and job shadowing
3. Providing leadership development opportunities, including activities that encourage positive social behavior, and interpersonal relations, decision making, teamwork and other related activities
4. Occupational skills training if eligible
5. Basic skills remediation as needed
6. Unsubsidized employment for those who qualify

Item 14.2 C

7. Educational and vocational counseling
8. Academic tutoring and study skills training
9. Alternative secondary school services
10. Supportive services that provide linkages to community services, childcare, housing assistance, transportation, uniforms and any other appropriate work attire and work related tool costs such as safety shoes and eye wear
11. Adult mentoring for at least 12 months during or after program participation
12. Twelve months follow-up services, i.e. leadership development, regular contact with the participant employer, assistance to get a better job, tracking the progress of youth in employment and adult mentoring

II. GUIDING PRINCIPLES OF THE PARTNERS

The PARTNERS are committed to ensuring the following guiding principles are integrated into the design and everyday function of the Youth Program:

1. Ensure that the program meets required contract performance levels
2. Include parents, and/or other family members in determining customer satisfaction with services for program youth
3. Involve family members in determining service needs
4. Develop relationships between youth and mentoring adults
5. Provide joint case management, between partner agencies to track program outcomes
6. Provide high level of advocacy and support to minimize barriers to youth success
7. Assist clients to develop skills that lead to self-sufficiency
8. Demonstrate success in providing employment and training services to youth by securing and encouraging involvement of local business and the employer community
9. Provide comprehensive personal and career guidance and counseling
10. Provide outreach services to school youth at risk of dropping-out
11. Provide accommodations for special needs populations
12. Establish high expectations for the Youth Collaborative PARTNERS and the collaborative as a whole

III. JOINT PARTNER RESPONSIBILITIES

1. The PARTNERS agree to meet regularly to develop strategies to implement and continuously evaluate the WIA Youth Program services.

Item 14.2 C

2. The PARTNERS will participate in continuous quality improvement activities with the goal of achieving high customer satisfaction as measured and defined by the partnership.
3. The PARTNERS agree to create, maintain and participate in a staff training system which offers on-going training to service staff to insure continuous quality improvement of the partnership and services provided through the Youth Center. Staff training will also include keeping abreast of new technologies and service strategies.
4. The PARTNERS agree to discuss staffing or service changes, which affect the Youth Program on a regular basis.
5. The PARTNERS shall work with the Collaborative in the ongoing evaluation of the services offered by the Program and the identification of service gaps.

IV. INDIVIDUAL PARTNER RESPONSIBILITIES

The "EL Rancho Unified School District" will collaborate and work with MAOF under WIA In-School Youth Program and provide the following services:

1. Assist with recruitment
2. Provide information to students through school bulletins
3. Provide information tables during registration
4. Assist with pre-application completion
5. Make the Education Center available for afterschool presentations
6. Disseminate information through the Education Center to the high schools about MAOF programs.

V. GOVERNANCE

The partnership will develop a governance process, which will allow PARTNERS to participate in decisions, which impact program services, adhering to any and all collective bargaining agreements in effect.

The governance structure will include a feedback system to resolve concerns of program staff and/or customers.

The PARTNERS will develop policies and procedures for removing other partner agencies from the Collaborative.

VI. AMENDMENTS

The Mexican American Opportunity Foundation or any PARTNER may propose amendments to this agreement at any time by providing written notice. Amendments to this agreement shall require approval by both MAOF and the majority of PARTNERS.

VII. CANCELLATION

MAOF or any PARTNER may cancel its participation in this collaboration by providing each partner with a thirty (30) days written notice.

VIII. SIGNATURES

This agreement will be subject to an initial informal review in six (6) months and a formal review annually, thereafter.

The Mexican America Opportunity Foundation (MAOF)

Maricela Covarrubias, Program Manager

Date

EL Rancho Unified School District

Martin Galindo, Superintendent

Date

Item 14.2 D

ISSUE:

Individual Service Agreement for nonpublic, nonsectarian public school agency

ANALYSIS:

Approve Individual Service Agreement between El Rancho Unified School District and *The Almansor Center*, 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 *The Almansor Center* for the following Student:

Student # 571314

JUSTIFICATION: The student's family is considered homeless; therefore the family's district of residence was in question. Per the student's Individual Education Program (IEP), El Rancho Unified School District is responsible for the months of July and August. The district in which the student now resides in will be the district of residence effective September 1, 2013.

RECOMMENDATION:

Approve/ratify Individual Service Tuition Agreement between El Rancho Unified School District and *The Almansor Center*. An El Rancho Unified School District student is to attend this school from July 1, 2013 to August 31, 2013 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$8,000.00 is payable through the Federal & State Special Education Funds.

Submitted by: Larry Brunson, Director of Student Services

November 14, 2013

Item 14.2 E

ISSUE:

Individual Service Agreements for nonpublic, nonsectarian public school agency

ANALYSIS:

Approve Individual Service Agreements between El Rancho Unified School District and *Spectrum Center Inc.*, a nonpublic school for students receiving special education services. Identified El Rancho students 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 *Spectrum Center Inc.* for the following Students:

Student # 8138256748

Student# 4168229310

Student# 6205818385

JUSTIFICATION: The students were recommended placement in this program by the Individual Education Program (IEP) team and placement is effective the dates stated on the IEPs.

RECOMMENDATION:

Approve/ratify Individual Service Tuition Agreements between El Rancho Unified School District and *Spectrum Center Inc.* El Rancho Unified School District students are to attend this school from August 28, 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 \$72,000.00 is payable through the Federal & State Special Education Funds.

Submitted by: Larry Brunson, Director of Student Services

November 14, 2013

Item 14.2 F

ISSUE:

Approve first reading of *revised* Board Policy and Administrative Regulation 3515, Business and Non-Instructional Operations, School Safety and Security

ANALYSIS:

By law, districts are mandated to adopt policies that reflect current state and federal law. Hundreds of new laws are passed by the legislature and congress every year and policies need to be updated to reflect them.

Board Policy and Administrative Regulation 3515, has been revised to reflect current legislation.

RECOMMENDATION:

Approve first reading of *revised* Board Policy and Administrative Regulation 3515, Business and Non-Instructional Operations, School Safety and Security.

Submitted by: Larry Brunson, Director of Student Services

November 14, 2013

Business and Noninstructional Operations

BP 3515

SCHOOL SAFETY AND SECURITY

The Governing Board is fully committed to preventing violence and crime on school grounds. The Superintendent and staff shall strictly enforce all Board policies related to crime, campus disturbances, campus intruders, student safety, student conduct and student discipline.

- (cf. 3515.2 – Intruders on Campus)
- (cf. 5148/4258/4358 – Employee Security)
- (cf. 5119 – Students Expelled from Other Districts)
- (cf. 5131 – Student Conduct)
- (cf. 5131.4 – Campus Disturbances)
- (cf. 5131.5 – Vandalism)
- (cf. 5131.6 – Alcohol and Other Drugs)
- (cf. 5131.7 – Weapons and Dangerous Instruments)
- (cf. 5136 – Gangs)
- (cf. 5141.4 – Child Abuse and Neglect)
- (cf. 5142 – Student Safety)
- (cf. 5144 – Discipline)
- (cf. 5144.1 – Suspension and Expulsion/Due Process)
- (cf. 6114 – Emergencies and Disaster Preparedness Plan)

The Superintendent or designee shall arrange for law enforcement authorities or school security staff to regularly monitor security around the perimeter of all district schools to prevent outsiders from entering school grounds.

The principal of each school shall ensure that his/her school has a comprehensive school safety plan which includes strategies for preventing crime and violence on school premises. The Board encourages principals to solicit the participation of local law enforcement agencies, staff, parents/guardians, and students in the development of these plans.

Legal Reference:

EDUCATION CODE

- 32020 Access gates
- 32211 Threatened disruption or interference with classes
- 35294-35294.9 School Safety plans
- 38000-38005 Security patrols

PENAL CODE

- 469 Unauthorized making, duplicating, or possession of key to public building
- 626-626.10 Crimes on school grounds

CALIFORNIA STATE CONSTITUTION

“Right to Safe Schools” Article 1, Section 28©

Policy

Adopted: February 8, 1994

EL RANCHO UNIFIED SCHOOL DISTRICT

Pico Rivera, California

Item 14.2 F**Business and Noninstruction Operations**

AR 3515 (a)

SCHOOL SAFETY AND SECURITY (continued)**Security Procedures for Irregular Entries**

The Superintendent or designee shall provide procedures to be followed for entry into buildings at times other than the normal working day.

Authorization List and Security Pass Cards

At the beginning of each school year the management team member responsible for each site location shall submit to the Superintendent or designee a list of those persons to whom Security Pass Cards are to be issued. The list should be kept to a minimum, listing only those with an absolute necessity to enter frequently before or after the normal business hours. The list must contain the following information: name, address, telephone, number, job title, mother's maiden name.

The Superintendent or designee shall be notified immediately in writing of any additions or deletions to the list, for his/her approval and issuance of individual Security Pass Cards.

Local Responsibility for Security Clearance

The management team member responsible for each site location shall be responsible for notifying General Monitoring Services (GMS) of any and all planned activities and entrances at a time other than the normal business hours, giving the name of school or building to be entered, pass holder's pass number, pass holder's mother's maiden name, person to be entering, date of entry, time of entry, room(s) in use, time of closing and other special information if required or necessary.

GMS shall not be notified of irregular entries earlier than two days prior to such entry unless it is to fall on or during a weekend or long holiday period. Weekend entries should be reported during normal school hours on Friday or the last regular school day before a holiday. GMS shall be notified of all entries into the school or building including nonschool-sponsored activities:

Security Pass Card Holders

Pass holder wishing to make an irregular entry must:

1. Notify General Monitoring Services (GMS) prior to such entry by telephoning (800) 634-3915. Entry must be for a specified day and time. No open-end authorizations will be accepted.
2. Identify yourself to GMS with you name, school, pass card number, and mother's maiden name.

SCHOOLS SAFETY AND SECURITY (continued)

3. Indicate the exact area to be entered, time of entry and time of departure. You must leave at the time you have been cleared for or request an extension from GMS.
4. Enter only the area that you have indicated to GMS. Entrance into another area requires further clearance by GMS.
5. If your entry time is delayed longer than 15 minutes, it is necessary to call GMS immediately by school or public phone to inform them of the new time.
6. When you are ready to leave, it is your responsibility to see that all areas used by you are properly secured and that the gates are locked as you leave. GMS should be notified that you are leaving by school phone or the nearest off-campus public phone. The alarm is not reactivated until GMS receives your exit call.

Nonpass Card holders

Personnel not holding a valid Security Pass Card and requiring entry into an alarm-protected area of the district must arrange such entry through the management team member responsible for the site location in advance of such entry. The management team member should be notified during normal school hours. It is the responsibility of the management team member to notify GMS of any and all planned entries during off hours. This applies to school activities and entry by nonpass card holders. GMS has been instructed not to accept authorization for entry and/or school activities from custodians. Custodians are not to allow teachers into classrooms or school officer during off hours unless said person has been cleared by the principal and GMS has been notified.

1. Persons entering and having been previously cleared by the management team member responsible for the site location, and having a record on file with GMS, must call GMS prior to entry and give the approximate time of arrival and entry. Call can be made from home or if driving time is longer than 15 minutes somewhere outside the school. Any entry without proper notification will result in school security personnel being dispatched and a written report made to the Assistant Superintendent and management team member responsible for the site location.
2. Prior to leaving, be certain that all areas used have been properly secured and all gates locked. GMS must be notified of your leaving. Until you have done this, the alarm system will be off on the area for which you were cleared. Until the alarm is reactivated, you are responsible for the protection of the area. If no phone is available on school property, the call should be made from the nearest off-campus phone.

Violation of Irregular Entry Procedures

All violations of irregular entry procedures will be reported to the Superintendent or designee

Item 14.2 F

AR 3515(c)

SCHOOL SAFETY AND SECURITY (continued)

and the management team member involved. Security passes are subject to revocation for repeated violations of security procedures. Nonpass card holders may be denied future clearance for entry except during normal working hours. Such revocations may be temporary or permanent depending on the severity and number of violations.

False Alarms

Any person causing a false alarm or causing one to be reported to the police authority of GMS is subject to a fine, imprisonment or both. Persons causing false alarms are subject to civil action in cases where there is damage to property or injury to persons responding to such false alarms and subject to further penalty for violation of legal statutes.

Issuance of keys

The Superintendent or designee, in cooperation with management team members responsible for the site locations, shall establish procedures for the recording of the issuance, distribution, duplication, and return of all keys within a building site.

The Governing Board is fully committed to preventing violence and crime on school grounds. The Superintendent and staff shall strictly enforce all Board policies related to crime, campus disturbances, campus intruders, student safety, student conduct and student discipline.

(cf. 3515.2 – Intruders on Campus)
 (cf. 4158/4258/4358 – Employee Security)
 (cf. Students Expelled from Other Districts)
 (cf. 5131 – Student Conduct)
 (cf. 5131.4 – Campus Disturbances)
 (cf. 5131.5 – Vandalism)
 (cf. 5131.6 – Alcohol and Other Drugs)
 (cf. 5131.7 – Weapons and Dangerous Instruments)
 (cf. 5136 – Gangs)
 (cf. 5141.4 – Child Abuse and Neglect)
 (cf. 5142 – Student Safety)
 (cf. 5144 – Discipline)
 (cf. 5144.1 – Suspension and Expulsion/Due Process)
 (cf. 6114 – Emergencies and Disaster Preparedness Plan)

The Superintendent or designee shall establish procedures for securing records and funds and for protecting buildings against vandalism and burglary during non-business hours. The Superintendent or designee also shall investigate ways that school grounds can be made more secure.

The Superintendent or designee shall arrange for law enforcement authorities or school security

SCHOOL SAFETY AND SECURITY (continued)

staff to regularly monitor security around the perimeter of all district schools to prevent outsiders from entering school grounds.

The principal of each school shall ensure that his/her school has a comprehensive school safety plan which includes strategies for preventing crime and violence on school premises. The Board encourages principals to solicit the participation of local law enforcement agencies, staff, parents/guardians, and students in the development of these plans.

Video and Surveillance

The Board believes that reasonable use of surveillance cameras will help the district achieve its goals for campus security. In consultation with relevant staff and safety committee, the Superintendent or designee shall identify appropriate locations for the placement of surveillance cameras. Cameras shall not be placed in areas where students, staff, or community members have a reasonable expectation of privacy. Any cameras used by the school district will not have audio capabilities.

Signage and Notification

Prior to the operation of the surveillance system, the Superintendent or designee shall ensure that signs are posted at conspicuous locations at affected school buildings and grounds. These signs shall inform students, staff, and visitors that surveillance may occur and shall state whether the district's system is actively monitored by school personnel. The Superintendent or designee shall also provide prior written notice to students and parents/guardians about the district's surveillance system, including the locations where surveillance may occur, explaining that the recordings may be used in disciplinary proceedings, and that matters captured by the camera may be referred to local law enforcement, as appropriate.

(cf. 5144 – Discipline)

(cf. 5144.1 – Suspension and Expulsion/Due Process)

Camera Placement

The security camera system is installed in public areas only. These areas include school grounds, athletic areas, exterior entrances, or exits to school buildings and large gathering spaces such as classroom corridors, athletic fields, and main entries.

Restrooms, changing rooms, private offices, nurse's offices, and locker rooms are excluded from security camera use.

Item 14.2 F

AR 3515(e)

SCHOOL SAFETY AND SECURITY (continued)

Security camera usage is prohibited in any space where there is a reasonable expectation for privacy.

Video Recording

The video record shall be maintained for a period not to exceed 30 calendar days and then destroyed. Copying over a previous recording on videotape or in a digital file is a permissible method of destroying an out-of-date video recording.

This policy is based on the presumption and belief that neither students, staff or visitors have a reasonable expectation of privacy in those events that occur in plain view of other students, staff and guests in those public areas of a school campus subject to video surveillance as described above.

If a surveillance camera records unlawful conduct or conduct in violation of the Board of Education Policies on employee or student conduct, the record shall be admissible as evidence in any proceeding regarding the discipline of any student or staff member. At that time, the district shall comply with all applicable state and federal laws related to student record maintenance and retention, as provided in the Family Educational Rights and Privacy Act (FERPA). In the event a video recording is used or intended for use as evidence in a student or employee disciplinary proceeding that recording ceases to be a public record and from that point forward is and shall be considered a confidential student record as provided by FERPA. Release of such videos will be made only as permissible pursuant to applicable law and with the permission of the Superintendent or Superintendent's designee.

Legal Reference:**EDUCATION CODE**

32020 Access gates

32211 Threatened disruption or interference with classes

35294-35294.9 School safety plans

38000-38005 Security patrols

PENAL CODE

469 Unauthorized making, duplicating, or possession of key to public building

626-626.10 Crimes on school grounds

CALIFORNIA STATE CONSTITUTION

"Right to Safe Schools" Article 1, Section 28(c)

Policy

Adopted: February 8, 1994

EL RANCHO UNIFIED SCHOOL DISTRICT

Pico Rivera, California

Item 14.3 A

ISSUE:

Conference attendance

ANALYSIS:

The UCLA Writing Project – With Different Eyes Conference 2013 will offer teachers the opportunity to hear from keynote speaker, Pulitzer Prize winning journalist Sonia Nazario, author of *Enrique's Journey*, and exposure to several different hands-on workshops related to English Learners and the transition to Common Core. Teachers have over 21 workshops to choose from, such as: Building *Confianza*: Trust and Confidence in the ELD Classroom, Inquiry through Science Narratives – Next Generation Science Standards and Common Core Connections, and much more. The workshops will be led by UCLA Writing Project teachers in a hands-on atmosphere where they will demonstrate lessons and teaching practices successful with their own students.

School: El Rancho High School

Participants: *The conference was open to all teachers; the representatives from various departments on campus are:*

Alonso, Cecilio (Science)	Figueroa, Rosemary (ELA)
Castagna, Jennifer (ELA)	Katsumura, Claire (Science)
Chapman, Mary (Science)	Larrache, Freddy (SpEd)
Chavez-Diaz, Jazmin (ELA)	Maillette, Natasha (SpEd)
Chita-Williams, Roxana (SpEd)	Palacios, Desiree (ELA)
Delgado, Rosa (SpEd)	Senteno-Tapia, Stephanie (ELA)
Farris, April (SpEd)	

Date: November 16, 2013

Expenditure: \$75.00 registration fee x 13 participants = \$975.00

Funding: EIA/LEP Funds, Account # 01.3-70910.0-11100-10000-5220-3100000

RECOMMENDATION:

Approve attendance for thirteen (13) certificated staff members from El Rancho High School to the UCLA Writing Project – With Different Eyes Conference at UCLA on November 16, 2013. Total expenditure of \$975.00 is payable from El Rancho High School EIA/LEP Funds.

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

November 14, 2013

Item 14.3 B**ISSUE:**

Conference attendance

ANALYSIS:

At the UCLA History-Geography Project – Reading and Writing in the Secondary History Classroom – A Common Core Workshop, social studies teachers will have the opportunity to consider approaches to meeting the literacy requirements in the Common Core State Standards and learn several strategies to implement effective writing instruction in the social studies classroom.

School: El Rancho High School

Certificated Staff: Daniel Diaz
Kristin Palomares

Effective: December 7, 2013

Expenditure: \$100.00 x 2 teachers = \$200.00
(Includes registration, parking, continental breakfast and lunch)

Funding: LCFF Funds, Account #01.1-07090.0-11100-10000-5220-3100000

RECOMMENDATION:

Approve attendance for two (2) certificated staff members from El Rancho High School to the UCLA History-Geography Project – Reading and Writing in the Secondary History Classroom – A Common Core Workshop in Culver City on December 7, 2013. Total expenditure of \$200.00 is payable from El Rancho High School LCFF Funds.

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

November 14, 2013

Item 14.3 C

ISSUE:

Conference attendance

ANALYSIS:

The equitable services provisions of the Elementary and Secondary Education Act (ESEA) require equitable participation of eligible nonprofit private schools in selected federal education programs for which they are eligible. Title II, Part A funds are subject to this equitable services provision. Under the equitable services provision for Title II, Part A, funds for professional development for private school teachers and other educational personnel must be equal to the amount spent for public school teachers, on a per pupil basis.

The Mind Streams Leadership Conference scheduled for November 20-22, 2013, at the Newport Beach Marriott Hotel will focus on organizational and instructional leadership strategies and provide practical guidelines and creative solutions for increasing instructional effectiveness and student achievement.

School: St. Marianne School

Participant: Karen Lloyd, Principal

Effective: November 20-22, 2013

Expenditure: Registration: \$745.00

Funding: St. Marianne Title II Funds
Account # 01.3-40360.0-11100-21000-5220-4360000

RECOMMENDATION:

Approve attendance for one (1) administrator from St. Marianne School to the Mind Streams Leadership Conference for Educational Leaders at the Newport Beach Marriott Hotel from November 20-22, 2013. Total expenditure of \$745.00 is payable from St. Marianne Title II Funds.

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

November 14, 2013

Item 14.3 D**ISSUE:**

Participation in a sleepover at El Rancho High School

ANALYSIS:

The El Rancho High School boys' basketball team will participate in a sleepover event in the El Rancho High School Raul P. Salcido Gymnasium. During the event, they will have the opportunity to experience team bonding, review what was learned during summer camp and prepare for the upcoming year. Participation is not mandatory but will be very helpful in building team and individual morale. All boys will need to take a sleeping bag, pillow, toiletries, practice clothes, snacks and water. Dinner and breakfast will be served. During the sleepover, boys will not be allowed to leave the El Rancho High School campus. All participants must submit a parent permission slip with emergency information. The sleepover schedule will begin at 8:00 p.m. on Saturday, November 16, 2013, with team bonding activities until 3:00 a.m. and parent pick up at 8:00 a.m. on Sunday, November 17, 2013.

School: El Rancho High School

Participants: 45 student athletes from El Rancho JV/varsity basketball teams
Ray Elliott, Coach/ Certificated Teacher
Matthew Sanchez, Coach/Certificated Teacher
Ricardo Ramirez, Coach/Certificated Teacher
Jason Chacon, Walk-on Coach
Eddie Bravo, Walk-on Coach

Effective: 8:00 p.m. Saturday, 11/16/13 – 8:00 a.m. Sunday, 11/17/13

Expenditure: None

RECOMMENDATION:

Approve participation for 45 students from the El Rancho High School boys' JV/varsity basketball teams, three (3) certificated staff members, and two (2) walk-on coaches in a sleepover/team bonding event in the El Rancho High School Raul P. Salcido Gymnasium from 8:00 p.m. on Saturday, November 16, 2013 through 8:00 a.m. on Sunday, November 17, 2013. There is no cost to the District.

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

November 14, 2013

Item 14.3 E

ISSUE:

Amend Supplemental Educational Service (SES) agreements

ANALYSIS:

The Board of Education approved 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. **An amendment is needed to adjust the total expenditure amount. The district was required to reserve funds for Program Improvement (PI) School Choice transportation costs; however, funds not needed for PI School Choice transportation costs must be used for Supplemental Educational Services (SES), since the initial allocation was not needed in full.**

Reference Board Item No. 15.3 F, approved October 10, 2013

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

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Oxford Tutoring
 Professional Tutors of America, Inc.
 Rio Hondo Consortium (LEARN)
 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~~ **\$439,282.20**
 (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 **amendment to Board Item No. 15.3 F, approved October 10, 2013, to adjust the total expenditure amount for** 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~~ **\$439,282.20** is payable from District Title I Set Aside Funds.

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

November 14, 2013

Item 14.3 F

ISSUE:

Approve/Ratify Los Angeles County Office of Education Contract No. C-14010:13:14

ANALYSIS:

The El Rancho Unified School District traditionally enters into a contract that allows our schools to participate in a Los Angeles County Office of Education (LACOE) Program of Outdoor Science, Science and Conservation Education.

LACOE Contract No. C-14010:13:14

Justification: The contract was received from LACOE on 10/29/13.

RECOMMENDATION:

Approve/Ratify Los Angeles County Office of Education Contract for Participation in a Program of Outdoor Science, Science and Conservation Education 2013-2014, Contract No. C-14010:13:14, effective September 1, 2013 through June 30, 2014.

Submitted by: Roxane Fuentes, Assistant Superintendent, Educational Services

November 14, 2013

LOS ANGELES COUNTY OFFICE OF EDUCATION
CONTRACT
FOR
PARTICIPATION IN A PROGRAM OF OUTDOOR SCIENCE
SCIENCE AND CONSERVATION EDUCATION
2013-2014

The LOS ANGELES COUNTY OFFICE OF EDUCATION, a public educational agency, located at 9300 Imperial Highway, Downey, California 90242-2890, hereinafter referred to as "LACOE", and

EL RANCHO UNIFIED SCHOOL DISTRICT, hereinafter referred to as "District," mutually agree as follows:

1. BASIS OF CONTRACT

Pursuant to the provisions of Education Code Section 8763, LACOE may enter into Contracts with governing boards of school districts in order to provide programs and classes in outdoor science education and conservation education for pupils of the District.

2. TERM OF CONTRACT

This Contract is effective September 1, 2013 and shall remain in effect through June 30, 2014.

3. PAYMENT

3.1 Unless otherwise agreed in writing, District shall pay LACOE upon receipt of invoices as specified below. It is understood and agreed that payment to LACOE for participation in the Outdoor Science School shall be made for each participant.

3.2 The required per-pupil payment is Two Hundred Ninety Two Dollars (\$292.00) for 4 days and Three Hundred Fourteen Dollars (\$314.00) for 5 days for attendance in the 2013-2014 school year. Payment shall be made upon receipt of an invoice submitted to the District after completion of a school's week at the Outdoor Science School. Payments are due within 45 days of the date of invoice.

There is no charge for the required number of teachers, cabin leaders, or nurses assigned to the program by participating districts. If the required number of teachers, cabin leaders, or nurses is exceeded, the District may be charged for excess food and lodging costs.

3.3 The costs as specified in this Section are one-week costs. A week is defined as the period beginning with lunch following the participants' arrival on Monday and ending with lunch on the following Friday, holiday weeks excepted. Participants who do not attend the Outdoor Science School for a

Item 14.3 F

full week shall be charged at the rate of Seventy-Three Dollars (\$73.00) per day.

- 3.4 At the option of the District, a school may collect an additional student fee to cover busing and other internal costs.
- 3.5 In the event the District must cancel participation in the Outdoor Science School, the District will provide LACOE with sixty (60) days advance notification. If such notification is not provided, the District will be responsible for a charge of up to Eighty Percent (80%) of the original contracted amount to provide for irrecoverable costs.
- 3.6 Outdoor Science Field Study Day Programs may be arranged and customized to meet the curriculum, instruction, and assessment needs of schools. The per pupil cost of single day field study programs shall be Twelve Dollars (\$12.00) for a two hour program, Sixteen Dollars (16.00) for a three hour program, and Twenty-nine Dollars (\$29.00) for a five hour program.

4. INDEMNIFICATION

District agrees to defend, indemnify, save, and hold harmless LACOE from and against any and all demands, debts, liens, claims, losses, damages, liability, costs, expenses (including, but not by way of limitation, attorneys fees and costs actually incurred, whether or not litigation has commenced), judgments or obligations, actions, or causes of action whatsoever, for or in connection with injury, damage, or loss (including, but not limited to death) to any person or property unless such injury, damage or loss results from or is connected with the sole negligence or error or omission of LACOE. The provisions of this clause shall not be limited to the availability or collectability of insurance coverage.

LACOE agrees to defend, indemnify, save, and hold harmless the District from and against any and all demands, debts, liens, claims, losses, damages, liability, costs, expenses (including, but not by way of limitation, attorneys fees and costs actually incurred, whether or not litigation has commenced), judgments or obligations, actions, or causes of action whatsoever, for or in connection with injury, damage, or loss (including, but not limited to death) to any person or property unless such injury, damage or loss results from or is connected with the sole negligence or error or omission of the District. The provisions of this clause shall not be limited to the availability or collectability of insurance coverage.

5. INSURANCE

District shall maintain such general liability, property damage, workers' compensation, and auto insurance as is required to protect District and LACOE as their interests may appear.

6. NOTICES

Any notices to be given pursuant to this Contract shall be in writing and such notices, as well as any other document to be delivered, shall be delivered by

Item 14.3 F

personal service or by deposit in the U.S. Mail, certified or registered, return receipt requested, postage prepaid, and addressed to the party for whom intended as follows:

To LACOE:

Administrative Services Manager
Contracts Section
LOS ANGELES COUNTY OFFICE OF EDUCATION
9300 Imperial Highway, ECW-101
Downey, CA 90242-2890

To District:

Mailing Address is District Office

7. RESPONSIBILITIES OF LACOE

In order to provide such educational programs, LACOE shall perform the following:

- 7.1 Contract with various camp facility owners for facilities, supplies and services necessary for the operation of Outdoor Science School.
- 7.2 Provide for the organization and function of the Outdoor Science School Steering Committee. The Steering Committee shall meet regularly to share information and make recommendations with respect to the operation of the Outdoor Science School.
- 7.3 Develop the official calendar each school year which establishes the period of service and the number of students for each district which will participate in the Outdoor Science School program.
- 7.4 Develop the annual budget for the Outdoor Science School program.
- 7.5 Employ, compensate and determine the duties of the staff of the Outdoor Science School.
- 7.6 Provide curriculum materials for all participants of the Outdoor Science School program.
- 7.7 Provide a food service program for pupils, teachers and other participants in the Outdoor Science School program.
- 7.8 Provide first aid facilities and supplies for minor injuries or illnesses.
- 7.9 Assign pupils to cabins for residence while attending the Outdoor Science School.

8. RESPONSIBILITIES OF THE DISTRICT

District, as a participant in the Outdoor Science School program, shall perform the following:

- 8.1 Recruit and provide for the attendance of pupils in the Outdoor Science School program. Fill out and return the Outdoor Science School Confirmation Sheet confirming the number of students who will participate. Unless otherwise agreed, remit a non-refundable deposit of Twenty Dollars (\$20.00) per student. This amount will be credited toward the District's invoice.
- 8.2 Unless otherwise agreed, LACOE shall invoice the District for at least 80% of the number of pupils shown on the Confirmation Sheet, whether or not the pupils actually attend the Outdoor Science School, unless notice of change has been given at least two (2) months prior to the week of attendance.
- 8.3 Provide transportation for pupils, teachers and other participants to the Outdoor Science School. Transportation shall be scheduled to ensure the arrival of the participants before 11:00 a.m. on the beginning date and departure by noon on the departure date as specified.
- 8.4 Provide a teacher, credentialed to teach in the State of California, for each class of pupils scheduled to participate in the Outdoor Science School program. The teacher is the authorized representative of the District at the Outdoor Science School. The District is responsible for the health and safety of District pupils during the entire period that the pupils are participating in the program, including the time the pupils are in transit to or from the Outdoor Science School.
- 8.5 Provide LACOE with the number of participants, by gender, at least ten (10) days prior to their attendance at the Outdoor Science School (eleven (11) days if attendance begins on a Tuesday).
- 8.6 If District funds are used, District shall submit a Purchase Order in advance for participation at the Outdoor Science School.
- 8.7 Provide LACOE with an accurate list of the participants in the Outdoor Science School program of the current school year. The list shall indicate the name(s) for the teacher(s) who will supervise the pupils while at the Outdoor Science School. The class list(s) shall be provided to LACOE upon the arrival of participants on the first day of attendance at the Outdoor Science School.
- 8.8 Provide one (1) cabin leader for every ten (10) pupils to supervise in the cabins during residence at the Outdoor Science School.
- 8.9 Provide for the pre- and post-Outdoor Science School instruction of pupils attending the program. LACOE shall provide assistance to District with respect to such instruction if requested to do so.

Item 14.3 F

8.10 The District shall have on file a signed field trip authorization from the parent or guardian of each student participating in the Outdoor Science School. LACOE reserves the right to require copies of the field trip forms.

9. PAYMENT FOR VISITORS

Charges for District visitors to the Outdoor Science School are as follows:

Meals	\$ 7.00/each
Lodging	\$ 7.00/per day

Payment for District visitors may be made directly to the Outdoor Science School site management or arrangement may be made by the District for these charges to be included on the invoice from LACOE to the District.

10. REIMBURSEMENT FOR DAMAGES

District shall reimburse LACOE for any damages resulting from the use of Outdoor Science School facilities, normal wear and tear excepted. Charges shall be based upon the actual cost of materials, parts and labor required to repair the damage. Payment shall be made upon receipt of an itemized invoice.

11. COVENANT AGAINST CONTINGENT FEES

District warrants that no person or selling agency has been employed or retained to solicit or secure this Contract upon a Contract or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide established commercial or selling agencies retained by District for the purpose of securing business. For breach or violation of this warranty, LACOE shall have the right to immediate termination of this Contract and, at its sole discretion, deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or commission fee.

12. EMPLOYEE FINGERPRINTING

During the entire term of the Contract, District, including all subcontractors, shall fully comply with the provisions of the Education Code Section 45125.1 when LACOE determines that District's employees and/or employees of subcontractors will have more than limited contact with LACOE pupils in the performance of the work of the Contract.

13. INDEPENDENT DISTRICT

While performing its obligations under this Contract, District is an Independent District and not an officer, employee or agent of LACOE. District shall not at any time or in any manner represent that it or any of its officers, employees, or agents are employees of LACOE. District warrants its compliance with the criteria established by the U.S. Internal Revenue Service (I.R.S.) and the California Employment Development Department (EDD) for qualification as an Independent District including, but not limited to, being hired on a temporary basis, having

Item 14.3 F

some discretion is scheduling time to complete contract work, working for more than one employer at a time, and acquiring and maintaining its own office space and equipment.

14. ASSIGNMENT

District shall not in any manner, directly or indirectly, by operation of law or otherwise, assign, transfer or encumber this Contract or any portion hereof of any interest herein, in whole or in part, without the prior written consent of LACOE. If prior written consent is not given by LACOE to assign, transfer, or encumber this Contract, such action shall be deemed automatically void. In addition, District shall not subcontract the work to be performed pursuant to this Contract without prior written approval of LACOE. The names and qualifications of subcontractors or others whom District intends to employ, other than those identified, shall be submitted to LACOE for prior written approval.

15. INTEGRATION

This Contract, including all exhibits and other documents incorporated herein or made applicable by reference, contains the complete and final understanding of the parties' rights, duties and obligations with respect to the transaction discussed in the Contract and supersedes all prior Contracts, understandings and commitments, whether oral or written. This Contract shall not be amended in any way except by a writing expressly purporting to be such an amendment, signed and acknowledged by both of the parties hereto.

16. MODIFICATION

The Contract shall not be modified or amended without mutual written consent of the parties. If any actual or physical deletions or changes appear on the face of the Contract, such deletions or changes shall only be effective if the initials of both contracting parties appear beside such deletion or change.

17. ORDER OF PRECEDENCE

Except as specifically provided elsewhere in this Contract, conflicting, vague and/or ambiguous provisions of this Contract shall prevail in the following order of precedence: (1) the provisions in the body of this Contract, (2) the exhibits of the Contract, if any; (3) all other documents cited in this Contract or incorporated by reference.

18. SEVERABILITY / WAIVER

18.1 If any provision of this Contract is determined to be illegal, unenforceable, or invalid, such act shall in no way affect the validity of any other provision in this Contract.

18.2 No waiver of any provision of this Contract shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of

Item 14.3 F

the same provision. No waiver shall be binding unless executed in writing by the party making the waiver.

19. AMENDMENTS

The Contract may be amended by mutual written consent of the parties.

20. TERMINATION

The Contract may be terminated by LACOE upon 30 days advance written notification.

21. FAILURE TO COMPLY

In the event District fails to perform in accordance with the indemnification or insurance requirement clauses of this Contract, makes inaccurate certifications as a part of this contract or contracting process, or otherwise breaches any other clause of this Contract, LACOE, the Los Angeles County Board of Education and the individuals thereof, and all officers, agents, employees, representatives, and volunteers shall be entitled to recover all legal fees, costs, and other expenses incident to securing performance or incurred as a consequence of nonperformance.

22. ATTORNEY'S FEES

Should either party be required to file any legal action or claim to enforce any provision of this Contract or resolve any dispute arising under or connected to this Contract, except as set forth in the "Failure to Comply" in this contract, each party shall bear its own attorney's fees and costs in bringing such an action and any judgment or decree rendered in such a proceeding shall not include an award thereof.

23. COMPLIANCE WITH LAW

District shall comply with all applicable federal, state, and local laws, statutes, ordinances, rules, regulations, policies, and procedures in performing under this Contract. District warrants that it has all licenses, permits, certificates and credentials required by law to perform the work specified under this Contract and shall, upon request by LACOE, provide evidence of same.

24. FORCE MAJEURE

In the event that performance on the part of any party hereto shall be delayed or suspended as a result of circumstances beyond the reasonable control and without the fault or negligence of said party, none of the parties shall incur any liability to the other parties as a result of such delay or suspension. Circumstances deemed to be beyond the control of the parties hereunder shall include, but not be limited to, acts of God or of the public enemy, insurrection, acts of the federal government or any unit of state or local government in sovereign capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes or delays in transportation, to the extent that such

Item 14.3 F

circumstances are not caused by the party's willful or negligent acts or omissions, and to the extent that they are beyond the party's reasonable control.

25. GOVERNING LAW/FORUM SELECTION

This Contract is made, entered into and executed in Los Angeles County, California, and the parties agree that any legal action, claim or proceeding arising out of or connected with this Contract shall be filed in the applicable court in Los Angeles County, California. The parties further agree this Contract shall be construed, and all disputes hereunder shall be settled, in accordance with the laws of the State of California.

26. INCORPORATION BY REFERENCE

Any exhibits referenced herein shall be incorporated and made a part of this Contract.

27. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were so inserted and included.

28. RECORD RETENTION AND INSPECTION

District agrees that LACOE shall have access to and the right to examine, audit, excerpt, copy or transcribe any pertinent records pertaining to this Contract. All records shall be kept and maintained by District and made available to LACOE during the entire term of this Contract and for a period not less than five (5) years after final payment hereunder by LACOE.

29. NO THIRD PARTY OBLIGATIONS

The execution and delivery of this Contract shall not be deemed to confer any rights upon, nor obligate any parties thereto, to any person or entity other than the parties hereto.

30. LACOE BUDGET/GRANT FUNDS CONTINGENCY

If any portion(s) of LACOE's financial budget affecting the contractual time period of this agreement does not appropriate sufficient funds for these contracted services and/or related programs, or if grant funds related to these contracted services and/or related programs are not available for any reason whatsoever, this agreement shall be of no further force and effect. In this event, LACOE shall have no liability to pay any funds to District under this agreement, and the District shall not be obligated to perform any provisions of this agreement.

In such instances, particularly when partial funding remains available, LACOE shall have the option to either terminate this agreement with no liability occurring to LACOE, or LACOE may offer an amendment to this agreement to reflect the reduced availability of funds.

Item 14.3 F**31. NON-DISCRIMINATION AND NON-SEGREGATION**

During the performance of this Contract, both parties hereby agree to comply with all Federal, state and local laws respecting non-discrimination in employment and non-segregation of facilities including, but not limited to requirements set out in 41 CFR 60-1.4, 60-250.4 and 60-741.4, which equal opportunity clauses are hereby incorporated by reference.

32. TOBACCO-FREE WORKPLACE

When at LACOE-owned or LACOE-leased buildings, both parties hereby agree to comply with the Los Angeles County Board of Education's Policy 3515.1 which states: "It is the intention of the office (LACOE) to provide a smoke-free workplace within all buildings owned or leased by the office (LACOE) commencing June 30, 1995."

33. ALCOHOL AND DRUG-FREE WORKPLACE

Both parties hereby certify under penalty or perjury under the laws of the State of California that District will comply with the requirements of the Drug-Free Workplace Act of 1988 (Government Code Section 8350 et. seq.), and the Los Angeles County Board of Education's Alcohol and Drug-Free Workplace Policy 4034.

34. CERTIFICATION REGARDING DEBARMENT, SUSPENSION OR OTHER INELIGIBILITY (Federal Executive Order 12549)

By executing this contractual instrument, District certifies to the best of its knowledge and belief that it and its principals:

- 34.1 Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal Department or Agency;
- 34.2 Have not, within a three-year period preceding the execution of this contractual instrument, been convicted of, or had a civil judgment rendered against them, for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (Federal, State or Local) or contract under a public transaction; or violation of Federal or State antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- 34.3 Are not presently indicted for, or otherwise criminally or civilly charged by any government entity (Federal, State or Local), with commission of any of the offenses enumerated in Section 34.2 above, of this certification; and,
- 34.4 Have not, within a three-year period preceding the execution of this contractual instrument, had one or more public transactions (Federal, State or Local) terminated for cause of default.

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35. EXECUTION REQUIREMENTS

Proper signatures required for execution of this instrument may be by original signature; photocopy; fax/facsimile copy; valid, encrypted, electronic transmission/signature; and/or other commonly accepted, widely used, commercially acceptable signature methods. This instrument may be executed in counter-parts by each party on a separate copy thereof with the same force and effect as though all parties had executed a single original copy.

LOS ANGELES COUNTY
OFFICE OF EDUCATION

EL RANCHO UNIFIED
SCHOOL DISTRICT

By _____
Deborah C. Harris
Assistant Director
Administrative Services
Controller's Office

By _____
Martin P. Galindo
Type or Print Name
Title Superintendent

Date _____
ab 8-14
Board 7/15/13

Date _____

Item 14.3 G

ISSUE:

Participant agreement

ANALYSIS:

A participant agreement with Colvard Learning Systems (i.e. Pup's Quest for Phonics) is needed to assist the Early Learning Program with phonics instruction during the 2013-2014 school year. The agreement will authorize: (1) the use of the Pup's Quest application for the Mini iPad at a reduced cost; (2) the exchange of assessment data between the participants; (3) a nondisclosure clause indicating that Colvard Learning Systems will not disclose El Rancho Unified School District by name in any of its materials; and (4) the provision of 11 Apple Mini iPads for use in Early Learning Program classrooms.

Research: As evidenced by the implementation of the Common Core State Standards, technology is revolutionizing the way children learn. The Pup's Quest for Phonics agreement will assist the Early Learning Program with accessing a high-quality, research-based reading application at a reduced cost.

Program Goal: The purpose of the agreement is to utilize cutting-edge technology to ensure that Early Learning Program students learn letter names, letter sounds, and strategies for blending simple CVC (consonant-vowel-consonant) words. Toward this end, Early Learning Program Principal Roberta Gonzalez will conduct extensive training with Early Learning Program staff to make certain that Pup's Quest is effectively utilized in all classrooms.

School Data: Curricular reforms over the past five years have placed the El Rancho Unified School District's Early Learning Program at the forefront of advancements in early childhood education. The Early Learning Program has earned a reputation for academic excellence, with participating students entering kindergarten poised for academic success. The use of technology will align the Early Learning Program with K-12 efforts and ensure that preschool students have access to the most current technological resources to assist their learning.

Location: Early Learning Program Classrooms

Effective: November 15, 2013 through June 5, 2014

Expenditure: \$5.00 per student x 415 students –Total: \$2,075.00

Funding: State Preschool Funds
Account #12.0-61050.0-00010-10000-4400-0000036

Item 14.3 G

RECOMMENDATION:

Approve participant agreement with Colvard Learning Systems (i.e. Pup's Quest for Phonics) to assist the Early Learning Program with phonics instruction during the 2013-2014 school year, effective November 15, 2013 through June 5, 2014. Total expenditure of \$2,075.00 is payable from State Preschool Funds.

Submitted by: Roberta Gonzalez, Principal, Early Learning Program
Roxane Fuentes, Assistant Superintendent, Educational Services

November 14, 2013

Item 14.3 G**PUP'S QUEST FOR PHONICS PARTICIPANT AGREEMENT**

This "Pup's Quest for Phonics" Participant Agreement ("Agreement") entered into by and between Colvard Learning Systems, a California Corporation, headquarters at 1280 Piedra Morada, Los Angeles, California 110272 ("Pup's Quest"), and the Participant:

Name: El Rancho Unified School District

Address: 9333 Loch Lomond Drive, Pico Rivera, CA, 90660

Participating at the following State Preschool Sites: Birney Elementary School, Durfee Elementary School, Magee Elementary School, Meller/Salazar State Preschool, North Ranchito Elementary School, Rio Vista Elementary School, Rivera Elementary School, South Ranchito Elementary School, Valencia Elementary School.

(referred to as "You, you or your" throughout this Agreement), concerning the provision of the "Pup's Quest for Phonics" Program ("Program"). Pup's Quest and you agree as follows:

1. You agree to use the Program throughout the 2013-14 academic school year and provide Pup's Quest with feedback regarding your experience by email on a monthly basis. Pup's Quest's goal is to help your students achieve high levels of reading proficiency by providing you with this researched based comprehensive program. In return, we ask for your commitment to the following: 1) Devote at least 1 and a half (1.5) hours of class time each week to the Program, 2) Collaborate on pre and post testing of reading achievement, 3) Provide, if available, Pup's Quest with assessments, COPPA compliant, for academic years 2012-13.
2. Pup's Quest will not disclose you (El Rancho Unified School District) in any of its materials, marketing or otherwise. You will be referred to as a Southern California Public School District.
3. You recognize that effective communication is essential to the success of the Program.
4. Upon receipt of your signed Agreement to participate in this Program, Pup's Quest will supply you with the necessary materials (including 11 Apple® Mini iPads, instructions on how to access the Program, and training resources and blackline masters).
5. You agree to compensate Pup's Quest Five dollars (\$5.00) per student for the right to use the Program in the 2013-14 academic school year and receive 11 Apple® Mini iPads. Thirty days (30) days from the full execution of this Agreement, you will provide Pup's Quest with the number of students participating per school, and the total number of students participating in the school district. In addition, within sixty (60) days from date of full execution of this Agreement, you will remit a check to Pup's Quest for the full amount owed (number of participants X (multiplied) five dollars (\$5.00))
6. You agree that all Pup's Quest materials are protected by copyright and agree not to distribute the software nor blackline masters or any other supplemental materials outside of the El Rancho Unified School District or distribute them to students not included in this contract. No reproduction of the software application or other materials may be made without the prior written consent of Pup's Quest.
7. Any recommendations, information, approaches, suggestions, concepts, ideas, and any and all contributions received from you pursuant to this Agreement may be used by Pup's Quest without compensation, except for that expressly provided herein.

Item 14.3 G

8. You warrant and represent that you have the full right, power, and authority to enter into this Agreement and to perform its terms. You further warrant and represent that your services under this Agreement will in no way conflict with any contractual or employment obligations to any third party or that, in the alternative, you have obtained the necessary authorization from a third party to whom you may have a contractual or employment obligation.
9. This Agreement is executed as of the signed date below and is effective through the end of the 2013-14 academic year. This Agreement may be terminated by either party upon written notice. If you terminate the Agreement prior to June 1, 2014, you agree to promptly return the 11 Apple® Mini iPads. Pup's Quest personnel will within 2 business days pick up the mini iPads and all other materials from your district office. In the event of this unlikely occurrence you will retain the right to use the software license, but no other subsequent updates will be forthcoming. Upon the end of 2013-14 academic year, if you have fulfilled your obligations under this Agreement, you may retain the 11 Apple® mini iPads.
10. You acknowledge and confirm that you are not an employee of Pup's Quest. You further confirm that you understand and agree that you are not entitled to any of the benefits, such as, but not limited to, insurance, pension, disability and any other medical benefits, that Pup's Quest may provide to any of its employees. You agree that Pup's Quest is not responsible for your taxes, employment insurance, pension, worker's compensation, disability insurance and like matters.
11. This agreement is only for the 2013-14 academic school year. The software license term is only intended for one academic year. However, if you decide to continue to implement Pup's Quest, then a new contract will be executed at the same price per student for the subsequent academic year.

Please sign this Agreement where indicated below to confirm your agreement and acceptance of the foregoing and return for countersignature by Pup's Quest. Pup's Quest will send you a fully-signed copy for your files.

ACCEPTED AND AGREED:

Pup's Quest

Participant's Name

Authorized Signature

Authorized Signature

Name (printed)

Martin P. Galindo

Name (printed)

Title

Superintendent

Title

Date

Date

ISSUE:

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

ANALYSIS:

Monthly business reports include the following:

- Miscellaneous cash collections, receipts numbers 81202 through 81286 totaling \$766,636.41.
- Purchase orders P185320 through P186067 including prior numbered confirming orders totaling \$1,213,481.01.
- Food Services purchase orders FS20589 through FS20614 totaling \$29,320.97.
- Purchase orders payable through *Measure "A"* bond funds totaling \$2,101.25.
- Purchase orders payable through *Measure "EE"* bond funds totaling \$22,287.98.
- A-Warrant (payrolls) schedule numbers C1C through 301 totaling \$4,067,663.56.
- B-Warrants (accounts payable) totaling \$2,911,355.45.
- Clearing account numbers 3438 through 3442 totaling \$94,432.67.

RECOMMENDATION:

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

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

November 14, 2013

Item 14.4 A

EL RANCHO UNIFIED SCHOOL DISTRICT
BUSINESS DIVISION

Submitted By
Sr. Bookkeeper
10/31/2013

MISCELLANEOUS CASH COLLECTIONS
October 2013

RCPT#	RECEIPT DATE	FROM	FOR	CHECK AMT.	TOTAL
81202	10/01/13	Brown, Alexandra	Insurance Premium	77.14	
81203	10/01/13	Lugo, Josie	Insurance Premium	340.96	
81204	10/01/13	Giron, Rose Marie	Insurance Premium	516.22	
81205	10/03/13	Sloper, Lorraine	Insurance Premium	131.14	
81206	10/03/13	Coyne, Ann	Insurance Premium	1,061.27	
81207	10/03/13	Parson Joette	Insurance Premium	572.43	
81208	10/03/13	Gonzales, John	Insurance Premium	63.82	
81209	10/03/13	El Rancho High ASB	Payroll	1,950.90	
81210	10/03/13	The Gas Company	Use of Facility	5,000.00	
81211	10/03/13	Plaza De La Raza	Use of Facility	3,000.00	
81212	10/03/13	Plaza De La Raza	Use of Facility	3,000.00	
81213	10/03/13	WASIA	Workers Comp	75.52	
81214	10/03/13	State of California	MediCal	70.78	
81215	10/03/13	Calvary Pico Rivera	Use of Facility	5,450.00	
81216	10/03/13	State of California	State Pre School	16,702.00	
81217	10/03/13	State of California	State Pre School	107,876.00	
81218	10/04/13	Beuford, Claburn	Developer Fees	1,236.10	
81219	10/07/13	Diaz, Christopher	Insurance Premium	309.01	
81220	10/07/13	Hampton, Kathleen	Insurance Premium	800.63	
81221	10/07/13	Mid Cities Hope	Use of Facility	1,235.00	
81222	10/08/13	Tri Cities ROP	Use of Facility	4,000.00	
81223	10/08/13	Martinez, Jose	Insurance Premium	131.14	
81224	10/08/13	Reed, Laura	Insurance Premium	587.25	
81225	10/08/13	Turner, Robert	Insurance Premium	63.82	
81226	10/08/13	Vazquez, Irene	Insurance Premium	131.14	
81227	10/08/13	WASIA	Workers Comp	770.76	
81228	10/08/13	Edison	Donation/Fundraiser	30.00	
81229	10/08/13	Edison	Donation/Fundraiser	30.00	
81230	10/09/13	State of California	MediCal	2,452.83	
81231	10/09/13	City of Pico Rivera	Reimbursement	3,168.39	
81232	10/09/13	Schools First	Donation/Fundraiser	50.00	
81233	10/09/13	Committee North Park School	Donation/Fundraiser	325.00	
81234	10/09/13	El Rancho High ASB	Donation/Fundraiser	2,000.00	
81235	10/09/13	WASIA	Workers Comp	1,340.70	
81236	10/11/13	VOID	VOID	0.00	
81237	10/15/13	El Rancho High ASB	Payroll	159.55	
81238	10/15/13	El Rancho High ASB	Payroll	577.37	
81239	10/16/13	El Rancho High ASB	Reimbursement	22,073.00	
81240	10/16/13	State of California	MediCal	2,318.16	
81241	10/16/13	El Rancho High ASB	Reimbursement	26,944.00	
81242	10/16/13	El Rancho High ASB	Reimbursement	25,124.00	
81243	10/16/13	North Park ASB	Bank Fees	422.67	
81244	10/16/13	Sloper, Lorraine	Insurance Premium	131.14	
81245	10/16/13	Leos, Raul	Insurance Premium	572.43	
81246	10/16/13	Stella, Carol	Insurance Premium	309.01	
81247	10/16/13	Shopfner, Joy	Insurance Premium	63.82	
81248	10/16/13	FTC	Donation/Fundraiser	64.83	
81249	10/16/13	WASIA	Workers Comp	2,098.34	
81250	10/16/13	WASIA	Workers Comp	1,676.27	
81251	10/17/13	Luna, Maya	Insurance Premium	92.42	
81252	10/18/13	Whittier Union HSD	SELPA	339,596.78	
81253	10/21/13	Rivera Elementary	Donation/Fundraiser	600.00	
81254	10/21/13	Gonzales, Jennie	Insurance Premium	63.82	
81255	10/21/13	WASIA	Workers Comp	1,340.70	

EL RANCHO UNIFIED SCHOOL DISTRICT
BUSINESS DIVISION

Submitted By
Sr. Bookkeeper
10/31/2013

MISCELLANEOUS CASH COLLECTIONS
October 2013

RCPT#	RECEIPT DATE	FROM	FOR	CHECK AMT.	TOTAL
81256	10/21/13	WASIA	Workers Comp	899.22	
81257	10/25/13	Chavez, Catherine	Insurance Premium	63.82	
81258	10/28/13	Rivera Elementary	Donation/Fundraiser	894.50	
81259	10/28/13	K2E	Developer Fees	2,243.39	
81260	10/28/13	Coca Cola	Donation/Fundraiser	26.49	
81261	10/28/13	State of California	MediCal	7,200.07	
81262	10/28/13	Target	Donation/Fundraiser	128.00	
81263	10/28/13	Recio, Cheryl	Insurance Premium	516.22	
81264	10/28/13	Garcia, Veronica	Insurance Premium	572.43	
81265	10/28/13	Sewell, Richard	Insurance Premium	1,113.62	
81266	10/28/13	Target	Donation/Fundraiser	153.00	
81267	10/28/13	Target	Donation/Fundraiser	384.84	
81268	10/28/13	Flores, Belinda	Donation/Fundraiser	75.00	
81269	10/28/13	WASIA	Workers Comp	1,854.46	
81270	10/28/13	El Rancho High ASB	Payroll	39.89	
81271	10/28/13	Rivera Elementary	Donation/Fundraiser	11,336.10	
81272	10/29/13	James, Tere	Insurance Premium	63.82	
81273	10/29/13	State of California	Child & Adult Care Food Program	1,468.20	
81274	10/29/13	Target	Donation/Fundraiser	38.00	
81275	10/29/13	Pepsi Bottling	Donation/Fundraiser	218.74	
81276	10/29/13	ERFT	Salary & Benefit	8,573.01	
81277	10/29/13	State of California	MediCal	5,922.37	
81278	10/29/13	Mid American Admin	TSA Refund	436.70	
81278	10/29/13	Mid American Admin	TSA Refund	2,082.74	
81279	10/29/13	Plaza De La Raza	Use of Facility	3,000.00	
81280	10/29/13	Plaza De La Raza	Use of Facility	3,000.00	
81281	10/30/13	Jimenez, Dinah	Insurance Premium	131.74	
81282	10/30/13	Coca Cola	Donation/Fundraiser	9.25	
81283	10/30/13	WASIA	Workers Comp	834.53	
81284	10/31/13	State of California	State Pre School	16,664.00	
81285	10/31/13	Target	Donation/Fundraiser	50.00	
81286	10/31/13	State of California	State Pre School	107,864.00	766,636.41

Board List Purchase Order Report												
Date	PO #	Stat	Vendor Name	Fund	Res.Pri	Goal	Funct	Obj	Sch/Loc	PO Amt		
10/02/2013	P185320	A	CLARK SECURITY PRODUCTS INC.	01.3	81500.0	00000	8100	4380	0000003	\$ 10,000.09		
10/25/2013	P185418A	A	CENGAGE LEARNING	01.1	07156.0	11100	10000	4210	0000006	\$ 8,445.91		
10/16/2013	P185454	A	PITNEY BOWES, INC.	01.1	00000.0	00000	75400	5630	0000004	\$ 1,765.90		
10/22/2013	P185545	A	SCHOOL OUTFITTERS	01.1	00000.0	11100	10000	4310	3100000	\$ 1,257.28		
10/17/2013	P185568	A	PRENTICE HALL	01.1	07156.0	11100	10000	4210	0000006	\$ 3,502.68		
10/09/2013	P185736	A	SCIENTIFICS DIRECT, INC.	01.1	00000.0	11100	10000	4310	3100000	\$ 208.90		
10/02/2013	P185737	X	CLASSROOM HEALTH RESOURCES	01.1	00000.0	11100	10000	4310	3100000	\$ 154.74		
10/02/2013	P185737A	A	SOCIAL STUDIES SCHOOL SERVICES	01.1	00000.0	11100	10000	4310	3100000	\$ 157.32		
10/01/2013	P185896	X	DELPHIN COMPUTER	01.3	30100.0	11100	10000	4310	1220000	\$ 4,206.40		
10/01/2013	P185896A	A	TECHNOLOGY INTEGRATION GROUP	01.3	30100.0	11100	10000	4310	1220000	\$ 3,605.23		
Stat: P=Pending, A=Active, C=Completed, X=Canceled												
Purchase Orders/Buyouts To The Board for Ratification From : 10/01/2013 to 10/31/2013												
Date	PO #	Stat	Vendor Name	Fund	Res.Pri	Goal	Funct	Obj	Sch/Loc	PO Amt		
10/24/2013	P185819	A	SMART & FINAL	01.3	65000.0	57590	11100	4310	0000060	\$ 500.00		
10/24/2013	P185820	A	SMART & FINAL	01.3	65000.0	57590	11100	4310	0000060	\$ 500.00		
10/03/2013	P185933	A	PACIFIC ENGINEERS GROUP	21.0	00000.1	00000	85000	5810	0000000	\$ 6,756.00		
10/02/2013	P185934	A	TECHNOLOGY INTEGRATION GROUP	01.3	30100.0	11100	10000	4310	1230000	\$ 155.40		
10/02/2013	P185935	A	TECHNOLOGY INTEGRATION GROUP	01.3	30100.0	11100	10000	4310	1230000	\$ 384.05		
10/02/2013	P185936	A	SOUTH. CALIF. ALCOHOL AND DRUG PROGRAM	01.3	58102.0	00123	39000	5810	0000046	\$ 15,000.00		
10/02/2013	P185937	A	PICO RIVERA PARKS & RECREATION	01.3	30100.0	00000	21000	5810	0000021	\$ 776.00		
10/02/2013	P185938	A	WHY TRY, INC.	01.3	56400.0	00000	31400	4310	0000046	\$ 150.00		
10/02/2013	P185939	A	IMAGEWORKS	01.3	58102.0	00123	39000	4395	0000046	\$ 500.74		
10/02/2013	P185940	A	IMAGEWORKS	01.3	58102.0	00045	39000	4392	0000046	\$ 440.99		
10/02/2013	P185941	A	STAPLES ADVANTAGE	01.1	07010.1	00000	27000	4350	0000060	\$ 162.49		
10/21/2013	P185942	X	ASCD	01.1	07010.1	11100	10000	4310	0000060	\$ 314.80		
10/22/2013	P185942A	A	ASCD	01.1	07010.1	11100	10000	4310	0000060	\$ 289.80		
10/03/2013	P185943	A	STAPLES ADVANTAGE	01.1	07010.1	00000	31400	4310	0000060	\$ 82.49		
10/03/2013	P185944	A	OFFICE DEPOT	01.1	07010.1	11100	10000	4310	0000060	\$ 201.96		
10/03/2013	P185945	A	PALOS SPORTS	01.1	07010.1	11100	10000	4310	0000060	\$ 211.23		
10/03/2013	P185946	A	PEARSON EDUCATION	01.1	07010.1	11100	10000	4310	0000060	\$ 345.80		
10/03/2013	P185947	A	PEARSON EDUCATION	01.1	07010.1	11100	10000	4310	0000060	\$ 206.40		
10/15/2013	P185948	A	OFFICE DEPOT	01.1	07010.1	11100	10000	4310	0000060	\$ 65.37		

Date	PO #	Stat	Vendor Name	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	PO Amt
10/07/2013	P185949	A	DATA MANAGEMENT, INC.	01.1	00000.0	00000	27000	4350	3100000	\$ 579.98
10/03/2013	P185950	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	32000	10000	4350	3120000	\$ 109.54
10/03/2013	P185951	A	HERMITAGE ART COMPANY, INC.	01.1	00000.0	32000	10000	4350	3120000	\$ 54.23
10/03/2013	P185952	A	GALLARDO, FRANK AND LOURDES	01.3	65000.0	57570	11800	5815	0000060	\$ 673.78
10/04/2013	P185953	A	APPLE COMPUTER, INC.	01.1	07010.1	11100	10000	4400	0000060	\$ 606.10
10/04/2013	P185954	A	APPLE COMPUTER, INC.	01.3	56400.0	00000	31400	4400	0000046	\$ 551.90
10/04/2013	P185955	A	TECHNOLOGY INTEGRATION GROUP	01.1	00000.0	00000	27000	4350	3100000	\$ 1,529.07
10/04/2013	P185956	A	APPLE COMPUTER, INC.	01.3	56400.0	00000	31400	4400	0000046	\$ 551.90
10/04/2013	P185957	A	MANDALORIAN PRODUCTIONS	01.1	00000.0	00000	27000	5890	1310000	\$ 1,596.01
10/07/2013	P185958	A	GE CAPITAL	01.1	07090.0	00000	27000	5610	1220000	\$ 2,712.60
10/04/2013	P185959	A	GENERAL BINDING CORPORATION	01.3	30100.0	11100	10000	5610	1250000	\$ 372.60
10/04/2013	P185960	A	PEARSON EDUCATION	01.1	07156.0	11100	10000	4110	0000006	\$ 772.92
10/04/2013	P185961	A	PERMA-BOUND	01.1	00500.0	11100	10000	4310	1290000	\$ 2,054.27
10/04/2013	P185962	A	AUGMENTATIVE COMMUNICATION THERAPIES	01.3	65000.0	57570	11800	5810	0000060	\$ 15,000.00
10/04/2013	P185963	A	WAPADH	01.3	65000.0	57570	11800	5810	0000060	\$ 13,200.00
10/04/2013	P185964	A	PURRFECT AUTO #51	01.1	00000.0	00000	83000	5630	0000004	\$ 71.50
10/02/2013	P185965	A	AMERICAN EXPRESS	01.1	00000.0	11100	10000	4310	2150000	\$ 22.47
10/04/2013	P185966	A	WITT COMPANY	01.3	30100.0	11100	10000	4310	1320000	\$ 190.60
10/04/2013	P185967	A	PERMA-BOUND	01.3	70900.0	11100	24200	4210	2180000	\$ 1,081.18
10/04/2013	P185968	A	THE CLETA HARDER DEVELOPMENTAL SCHOOL	01.3	65000.0	57570	11800	5810	0000060	\$ 69,684.00
10/04/2013	P185969	A	DEL SOL SCHOOL	01.3	65000.0	57570	11800	5810	0000060	\$ 67,140.00
10/04/2013	P185970	A	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	75400	9320	0000004	\$ 144.76
10/04/2013	P185971	A	USI EDUCATION SALES	01.1	00000.0	11100	10000	4310	2170000	\$ 566.75
10/04/2013	P185972	A	B & H PHOTO VIDEO	01.1	07010.1	00000	27000	4350	0000060	\$ 109.78
10/04/2013	P185973	A	CENGAGE LEARNING	01.1	07156.0	11100	10000	4110	0000006	\$ 203.40
10/04/2013	P185974	A	LOUIS TOTAL RADIATOR SERVICE	01.1	00000.0	00000	81100	5630	0000003	\$ 82.50
10/04/2013	P185975	A	MAINTEX	01.1	00000.0	00000	75400	9320	0000000	\$ 586.08
10/04/2013	P185976	A	ANTON ENVELOPE COMPANY	01.1	00000.0	00000	75400	9320	0000004	\$ 1,090.94
10/04/2013	P185977	A	DELGRAPHICS	01.1	00000.0	00000	75500	4350	0000004	\$ 456.50
10/04/2013	P185978	A	AMERICAN TIME INTEGRATED SOLUTIONS	01.1	00000.0	00000	81100	4380	0000003	\$ 1,553.94
10/04/2013	P185979	A	PRIORITY MAILING SYSTEMS, INC.	01.1	00000.0	00000	75500	5630	0000004	\$ 275.00
10/04/2013	P185980	A	B & H PHOTO VIDEO	01.3	70900.0	11100	10000	4310	2180000	\$ 1,623.60
10/04/2013	P185981	A	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	0000004	\$ 2,088.85
10/04/2013	P185982	A	ALL STAR SALES	01.1	00000.0	00000	75400	9320	0000004	\$ 5,115.00
10/04/2013	P185983	A	GAMNEK UNLIMITED	01.1	00000.0	00000	75600	4310	0000004	\$ 645.65
10/04/2013	P185984	A	CONCEPTS SCHOOL AND OFFICE FURNISHINGS	01.1	00000.0	00000	72000	4310	0000002	\$ 356.94
10/04/2013	P185985	A	NITE-N-DAY TOWING SERVICE, INC	01.1	00000.0	00000	83000	5630	0000004	\$ 66.00
10/15/2013	P185986	A	OFFICE DEPOT	01.3	65000.0	50010	27000	4310	0000060	\$ 235.40
10/09/2013	P185987	A	OFFICE DEPOT	01.1	00000.0	00000	72000	4350	0000002	\$ 329.99
10/15/2013	P185988	A	CULTURAL ASSISTANCE PRODUCTS	01.1	00000.0	00000	27000	4350	2180000	\$ 178.96
10/15/2013	P185989	A	DANIMAR PRODUCTS	01.3	65000.0	57500	11100	4310	0000060	\$ 100.80

Date	PO #	Stat	Vendor Name	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	PO Amt
10/15/2013	P185990	A	DYNAVOX MAYER-JOHNSON	01.3	65000.0	57560	11100	4310	0000060	\$ 238.78
10/15/2013	P185991	A	F. M. THOMAS AIR CONDITIONING, INC.	01.3	81500.0	00000	81100	5630	0000003	\$ 105.00
10/15/2013	P185992	A	F. M. THOMAS AIR CONDITIONING, INC.	01.3	81500.0	00000	81100	5630	0000003	\$ 210.00
10/15/2013	P185993	A	FORENSIC ANALYTICAL CONSULTING SERVICES	21.0	00000.0	90700	85000	5890	3100000	\$ 1,375.00
10/15/2013	P185994	A	F. M. THOMAS AIR CONDITIONING, INC.	01.3	81500.0	00000	81100	5630	0000003	\$ 4,058.18
10/15/2013	P185995	A	HAMPTON-BROWN	01.3	70910.0	11100	10000	4210	1320000	\$ 110.60
10/15/2013	P185996	A	CDW GOVERNMENT, INC.	01.1	00000.0	00000	77000	4310	0000040	\$ 302.26
10/15/2013	P185997	A	NESTLE PURE LIFE DIRECT	01.1	00500.0	00000	27000	4390	1320000	\$ 400.00
10/15/2013	P185998	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	74000	4350	0000009	\$ 506.63
10/15/2013	P185999	A	OFFICE DEPOT	01.1	00000.0	00000	75400	9320	0000004	\$ 550.44
10/15/2013	P186000	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00500.0	11100	10000	4310	1320000	\$ 114.66
10/15/2013	P186001	A	OFFICE DEPOT	01.1	00000.0	11100	10000	4310	2170000	\$ 169.06
10/15/2013	P186002	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	32000	10000	4350	3120000	\$ 179.27
10/18/2013	P186003	A	USI, INC.	01.1	00000.0	00000	27000	4310	2180000	\$ 457.19
10/15/2013	P186004	A	NASCO WEST	01.1	00000.0	11100	10000	4310	2170000	\$ 183.09
10/15/2013	P186005	A	SOFTWARE ONE	01.1	00000.0	00000	72000	4340	0000002	\$ 154.81
10/21/2013	P186006	X	AT-A-GLANCE	01.1	00000.0	00000	27000	4350	1280000	\$ 56.96
10/15/2013	P186007	A	BARNES & NOBLE INC.	01.3	30100.0	00000	21000	4210	0000021	\$ 838.53
10/16/2013	P186008	A	MCKEE MUSIC THERAPY	01.3	65000.0	57570	11800	5810	0000060	\$ 5,400.00
10/16/2013	P186009	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	11100	10000	4310	1250000	\$ 1,057.39
10/16/2013	P186010	A	EXCHANGE CLUB FAMILY SUPPORT CENTER	01.3	58102.0	00045	39000	5810	0000046	\$ 5,000.00
10/16/2013	P186011	A	RIVERA, MARIA	01.3	65000.0	57500	11100	5871	0000060	\$ 120,000.00
10/22/2013	P186012	A	SPECTRUM CENTER SCHOOLS AND PROGRAMS	01.3	65000.0	57570	11800	5810	0000060	\$ 573,463.00
10/25/2013	P186013	A	DISCOUNT SCHOOL SUPPLY	01.3	65000.0	57545	11100	4310	0000060	\$ 1,479.67
10/25/2013	P186014	A	THERAPY SHOPPE	01.3	65000.0	57545	11100	4310	0000060	\$ 1,827.10
10/25/2013	P186015	A	FLAGHOUSE, INC.	01.3	65000.0	57545	11100	4310	0000060	\$ 1,588.03
10/22/2013	P186016	A	TIME WARNER CABLE	01.1	00000.0	00000	82000	5910	0000041	\$ 53,042.00
10/22/2013	P186017	A	ALMA FAMILY SERVICES CENTERS	01.3	58102.0	00045	39000	5810	0000046	\$ 5,000.00
10/22/2013	P186018	A	SPIRITT FAMILY SERVICES	01.3	58102.0	00045	39000	5810	0000046	\$ 25,000.00
10/25/2013	P186019	A	CDW GOVERNMENT, INC.	11.0	06390.0	41100	10000	4310	3140000	\$ 636.23
10/25/2013	P186020	A	THE WHOLE CHILD	01.3	58102.0	00045	39000	5810	0000046	\$ 20,000.00
10/31/2013	P186021	A	DEMCO	01.1	00000.0	11100	10000	4310	1220000	\$ 520.62
10/25/2013	P186022	A	AMERICAN EXPRESS	01.1	07090.0	11100	10000	4310	3100000	\$ 193.12
10/25/2013	P186023	A	MWAVE	01.1	00000.0	11100	10000	4310	2170000	\$ 1,085.80
10/25/2013	P186024	A	OFFICE DEPOT	01.1	00000.0	11100	10000	4310	3100000	\$ 295.01
10/29/2013	P186025	A	CDW GOVERNMENT, INC.	11.0	06390.0	41100	10000	4310	3140000	\$ 297.36
10/29/2013	P186026	A	OFFICE DEPOT	01.1	07090.0	11100	10000	4310	3100000	\$ 604.73
10/29/2013	P186027	A	OFFICE DEPOT	01.1	07090.0	11100	10000	4310	3100000	\$ 604.73
10/29/2013	P186028	A	TOUCHBOARDS.COM	01.1	07090.0	11100	10000	4400	3100000	\$ 1,368.45
10/29/2013	P186029	A	HOME DEPOT CREDIT SERVICES	01.1	00000.0	32000	10000	4350	3120000	\$ 153.78
10/17/2013	P186030	A	AMERICAN EXPRESS	01.1	00000.0	00000	75300	4350	0000004	\$ 83.63

Date	PO #	Stat	Vendor Name	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	PO Amt
10/29/2013	P186031	A	APPLE COMPUTER, INC.	01.1	07010.1	00000	21000	4400	0000060	\$ 1,102.20
10/29/2013	P186032	A	CDW GOVERNMENT, INC.	01.1	07010.1	00000	21000	4400	0000060	\$ 35.43
10/18/2013	P186033	A	TECHNOLOGY INTEGRATION GROUP	01.3	30100.0	11100	10000	4310	1320000	\$ 563.56
10/29/2013	P186034	A	TECHNOLOGY INTEGRATION GROUP	01.1	00000.0	00000	27000	4350	1220000	\$ 648.27
10/24/2013	P186035	A	PENNER PARTITION INC.	01.1	07090.0	11100	10000	4310	3120000	\$ 485.21
10/24/2013	P186036	A	PENNER PARTITION INC.	01.3	81500.0	00000	81100	5630	0000003	\$ 88.00
10/18/2013	P186037	A	EDLEADER 21	01.1	11000.0	00000	21000	5890	0000006	\$ 7,500.00
10/22/2013	P186038	A	CABE	01.3	42030.0	00000	21000	5220	0000006	\$ 7,310.00
10/22/2013	P186039	A	CDW GOVERNMENT, INC.	01.3	74050.0	00000	27000	4400	0000006	\$ 48,879.29
10/23/2013	P186040	A	CONTRACT PAPER GROUP, INC.	01.1	00000.0	00000	75400	9320	0000004	\$ 20,965.56
10/24/2013	P186041	A	HORIZON MECHANICAL CONTRACTORS OF CA.	01.3	81500.0	00000	81100	5630	0000003	\$ 375.00
10/24/2013	P186042	A	HORIZON MECHANICAL CONTRACTORS OF CA.	01.3	81500.0	00000	81100	5630	0000003	\$ 1,041.70
10/24/2013	P186043	A	J & J ENVIRONMENTAL CONSTRUCTION CORP.	21.0	00000.0	95000	85000	5890	1250000	\$ 5,225.00
10/24/2013	P186044	A	CALIBER COMMERCIAL POOL SERVICE	01.3	81500.0	00000	81100	5630	0000003	\$ 1,200.00
10/24/2013	P186045	A	ICS - INDUSTRIAL CONTROL & SUPPLY, INC.	01.3	81500.0	00000	81100	4380	0000003	\$ 126.40
10/24/2013	P186046	A	C.A.S.H.	01.1	00000.0	00000	72000	5220	0000002	\$ 144.00
10/25/2013	P186047	A	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	0000004	\$ 181.72
10/25/2013	P186048	A	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	0000004	\$ 1,104.51
10/25/2013	P186049	A	KELDON PAPER COMPANY	01.1	00000.0	00000	75500	4350	0000004	\$ 1,525.26
10/25/2013	P186050	A	GE CAPITAL	01.1	00000.0	11100	10000	5610	1320000	\$ 4,451.44
10/25/2013	P186051	A	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	75400	9320	0000004	\$ 3,061.38
10/31/2013	P186052	A	CDW GOVERNMENT, INC.	01.3	30100.0	11100	10000	4400	2150000	\$ 4,704.21
10/30/2013	P186053	A	ALL STAR SALES	01.1	00000.0	00000	75400	9320	0000004	\$ 6,444.90
10/31/2013	P186054	A	APPLE COMPUTER, INC.	01.1	07010.1	11100	10000	4310	0000060	\$ 130.85
10/31/2013	P186055	A	ORIENTAL TRADING COMPANY, INC.	01.1	07010.1	11100	10000	4310	0000060	\$ 73.53
10/31/2013	P186056	A	OFFICE DEPOT	01.1	07010.1	11100	10000	4310	0000060	\$ 199.60
10/31/2013	P186057	A	CODDINGTON, SHIRLEY	01.1	00000.0	11100	10000	5890	3100000	\$ 3,062.50
10/31/2013	P186058	A	B & W COMMUNICATIONS INC.	01.1	00000.0	00000	27000	4350	3100000	\$ 421.58
10/31/2013	P186059	A	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	\$ 618.29
10/31/2013	P186060	A	SCHOOL NURSE SUPPLY, INC.	01.1	07010.1	00000	31400	4310	0000046	\$ 428.99
10/31/2013	P186061	A	APPLE COMPUTER, INC.	01.1	07010.1	00000	27000	4350	0000060	\$ 507.90
10/31/2013	P186062	A	AMERICAN ACADEMY OF PEDIATRICS	01.1	07010.1	00000	31400	4310	0000060	\$ 440.55
10/31/2013	P186063	A	ASHA CONVENTION	01.3	56400.0	00000	31400	5220	0000046	\$ 445.00
10/31/2013	P186064	A	DECISION INSIGHT	01.1	00000.0	00000	72000	5890	0000002	\$ 5,951.86
10/31/2013	P186065	A	TECHNOLOGY INTEGRATION GROUP	01.3	30100.0	11100	10000	4310	1230000	\$ 65.80
10/31/2013	P186066	A	CUSTOM INK	01.1	00500.0	00000	27000	4350	2150000	\$ 487.32
10/31/2013	P186067	A	OFFICE DEPOT	12.0	61050.0	00000	27000	4350	0000036	\$ 59.63
Stat: P=Pending, A=Active, C=Completed, X=Canceled										
\$ 1,180,176.56										
\$ 1,213,481.01										

FOOD SERVICES DEPARTMENT MONTHLY PURCHASE ORDER REPORT
OCTOBER, 2013

DATE	PURCHASE ORDER	VENDOR NAME	AMOUNT	FUND	RESOURCE	GOAL	FUNCTION	OBJECT	LOCATION
10/2/2013	FS20589	HIRSCH PIPE & SUPPLY	\$ 34.55	13.0	53100.0	00000	37000	5630	00009000
10/2/2013	FS20590	RICOH INC.	\$ 973.09	13.0	53100.0	00000	37000	4350	00009000
10/3/2013	FS20591	GOODMAN FOODS	\$ 726.50	13.0	53100.0	00000	37000	4712	00009000
10/3/2013	FS20592	SCMH INC.	\$ 91.73	13.0	53100.0	00000	37000	5630	00009000
10/3/2013	FS20593	D J CO-OPS	\$ 490.94	13.0	53100.0	00000	37000	4712	00009000
10/3/2013	FS20594	GOLD STAR FOODS	\$ 666.33	13.0	53100.0	00000	37000	4712	00009000
10/3/2013	FS20595	HEARTLAND SCHOOL SOLUTIONS	\$ 120.00	13.0	53100.0	00000	37000	5850	00009000
10/9/2013	FS20596	SMART & FINAL	\$ 38.75	13.0	53100.0	00000	37000	4350	00009000
10/11/2013	FS20597	SERVICE SOLUTIONS	\$ 40.69	13.0	53100.0	00000	37000	5630	00009000
10/16/2013	FS20598	JOHNSTONE	\$ 269.82	13.0	53100.0	00000	37000	5630	00009000
10/21/2013	FS20599	JOHNSTONE	\$ 46.59	13.0	53100.0	00000	37000	5630	00009000
10/22/2013	FS20600	CASBO	\$ 45.00	13.0	53100.0	00000	37000	5850	00009000
10/25/2013	FS20601	A & R FOOD DISTRIBUTORS	\$ 496.44	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20602	A & R FOOD DISTRIBUTORS	\$ 1,002.00	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20603	A & R FOOD DISTRIBUTORS	\$ 788.20	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20604	A & R FOOD DISTRIBUTORS	\$ 1,962.36	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20605	A & R FOOD DISTRIBUTORS	\$ 638.56	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20606	A & R FOOD DISTRIBUTORS	\$ 928.04	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20607	A & R FOOD DISTRIBUTORS	\$ 656.29	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20608	A & R FOOD DISTRIBUTORS	\$ 547.60	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20609	A & R FOOD DISTRIBUTORS	\$ 916.99	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20610	A & R FOOD DISTRIBUTORS	\$ 138.09	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20611	A & R FOOD DISTRIBUTORS	\$ 1,387.35	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20612	A & R FOOD DISTRIBUTORS	\$ 765.27	13.0	53100.0	00000	37000	4711	00009000
10/25/2013	FS20613	A & R FOOD DISTRIBUTORS	\$ 6,434.19	13.0	53100.0	00000	00000	9320	00000000
10/25/2013	FS20614	P & R PAPER SUPPLY COMPANY	\$ 9,115.60	13.0	53100.0	00000	00000	9320	00000000
October Purchase Orders			\$ 29,320.97						

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Bond A

<u>Vendor</u>	<u>PO/Voucher</u>	<u>Invoice Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Warrant</u>
A,A,L,R,&R	P185757	Legal Advice Fees	434918	871.25	20867905/LA14-016C
DSA Division of State Architect	1407LA	Reopening fee for Submittal of closeout	03-108983	500.00	20837579
DSA Division of State Architect	1408LA	Reopening fee for Submittal of closeout	03-107893	500.00	20837578
DGS	P185861	OAH Services - Non-state	2721551	230.00	20873711
Total				\$ 2,101.25	

Bond EE

<u>Vendor</u>	<u>PO/Voucher</u>	<u>Invoice Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Warrant</u>
DRG	P185660	Server Pack for DOI	31684	3,270.60	20905635
DRG	P184329	Consulting Services	31763	9,703.33	20873712
San Gabriel Valley Newspaper	P185784	Advertising	P185784	1,500.00	20889252
Nixon Peabody LLP	P185927	Professional Services	P185927	7,814.05	20856233
Total				\$ 22,287.98	

"A" Warrants October, 2013

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Schedule	Issue Date	Amount
C1C	10/01/13	2,802,256.95
270	10/01/13	6,950.09
280	10/09/13	(4,614.94)
E4F	10/10/13	517,181.34
H1F	10/10/13	56,616.94
C3C	10/10/13	92,644.76
281	10/10/13	3,168.82
282	10/11/13	2,275.69
284	10/15/13	1,818.52
287	10/16/13	143.53
288	10/17/13	2,132.29
289	10/18/13	663.72
290	10/21/13	711.02
291	10/22/13	594.78
294	10/23/13	7,642.96
295	10/22/13	0.00
E4G	10/25/13	492,215.00
H1G	10/25/13	77,963.04
296	10/25/13	4,726.30
298	10/29/13	1,640.00
301	10/30/13	932.75
October 2013 Totals		\$ 4,067,663.56

Page No: 11/01/2013
Run Date: 02:07:06 AM
Run Time: Use Tax
Accrual

Page No:
Run Date:
Run Time:

MONTHLY COMMERCIAL WARRANTS
For the Month of October 2013

Report Id: LAAP129C

64527

District: 2039999**

Warrant #	Status	Date	Cancelled	Voucher	PO ID	Vendor Name	Warrant Total	Fund	Res	Goal	Function	Obj	Sch/Loe	Period	Line	Amount	Use Tax	Accrual
20829814	Paid	10/1/2013	10/18/2013	12782V2	P185807	GARCIA, DOLORES	20.00	01.1	005001.0	11100	10000	5890	1290000	12-13	20.00			
20829815	Paid	10/1/2013		D100113E	P185807	ASSOCIATION OF CA SCHOOL ADMINISTRATORS	746.63	76.0	00000.0	00000	00000	9517	0000000	13-14	746.63			
20829816	Paid	10/1/2013		D100113A	P185807	CREDIT UNION OF SOUTHERN CALIFORNIA	40,273.90	76.0	00000.0	00000	00000	9517	0000000	13-14	40,273.90			
20829817	Paid	10/1/2013		P185807	P185807	CROCKER SIGNS & SCREEN PRINTING	62.68	01.1	00000.0	00000	74000	4350	0000009	13-14	63.31			
20829818	Paid	10/1/2013		D100113C	P185807	CROCKER SIGNS & SCREEN PRINTING	208.00	76.0	00000.0	00000	00000	9517	0000000	13-14	200.00			
20829819	Paid	10/1/2013		14019FS	P185872A	FIRST FINANCIAL FEDERAL CREDIT UNION	7.00	13.0	53100.0	00000	00000	8634	0000000	13-14	7.00			
20829820	Paid	10/1/2013		P185691B	P185872A	KOVALCHUCK, DANIEL	150.00	01.3	65000.0	57700	11900	5815	0000660	13-14	150.00			
20829821	Paid	10/1/2013		14018FS	P185691B	LIFESIGNS, INC.	160.00	01.3	65000.0	57570	11800	5810	0000660	13-14	160.00			
20829822	Paid	10/1/2013		14018FS	P185691B	MARTINEZ, SUSANA	14.25	13.0	53100.0	00000	00000	8634	0000000	13-14	14.25			
20829823	Paid	10/1/2013		F50698C	FS05038B	NESTLE PURE LIFE DIRECT	711.96	01.3	65000.0	57740	11900	4310	0000660	13-14	17.35			
20829824	Paid	10/1/2013		P185493F	P185493	PALOS SPORTS	776.02	01.1	00000.0	00000	75500	4350	0000004	13-14	585.70			
20829825	Paid	10/1/2013		P185732	P185732	PRIORITY MAILING SYSTEMS, INC.	1,500.00	01.1	00000.0	00000	75500	4350	0000004	13-14	144.48			
20829826	Paid	10/1/2013		P185732	P185732	PRIORITY MAILING SYSTEMS, INC.	1,080.00	01.3	70900.0	11100	10000	5911	0000002	13-14	1,300.00			
20829827	Paid	10/1/2013		P185288D	P185288	PURCHASE POWER	188.95	01.1	00000.0	00000	21000	4390	0000020	13-14	121.53			
20829828	Paid	10/1/2013		P185785A	P185785	ROBLES, ROXANNEN.	27,665.00	76.0	00000.0	00000	00000	9517	0000000	13-14	168.95			
20829829	Paid	10/1/2013		P185785A	P185785	ROBLES, ROXANNEN.	243.07	01.3	30100.0	00000	21000	4390	0000020	13-14	121.53			
20829830	Paid	10/1/2013		I2969V1	P185611	SCHOOLS FIRST FEDERAL CU	659.90	01.1	00000.0	00000	27000	4350	2180000	13-14	329.93			
20829831	Paid	10/1/2013		D100113B	P185611	SHRED-IT	595.21	76.0	00000.0	00000	00000	9517	0000000	13-14	595.21			
20829832	Paid	10/1/2013		P185611A	P185611	SHRED-IT	3,361.55	01.3	70910.0	11100	10000	4310	1310000	13-14	31.19			
20829833	Paid	10/1/2013		P185611B	P185811	STAPLES ADVANTAGE	1,409.39	01.1	00000.0	00000	00000	4310	1310000	13-14	7.80			
20829834	Paid	10/1/2013		P185811A	P185811	STAPLES ADVANTAGE	195,787.24	01.3	63000.0	00000	21000	5810	0000006	13-14	0.00			
20829835	Paid	10/1/2013		D100113D	P185639	TIGER DIRECT, INC.	11,442.00	01.3	58102.0	00045	39000	5810	0000046	13-14	6,865.20			
20829836	Paid	10/1/2013		P185639D	P185639	TIGER DIRECT, INC.	6,666.20	01.1	00000.0	00000	72000	5810	0000046	13-14	4,576.80			
20829837	Paid	10/1/2013		P185639E	P185639	TIGER DIRECT, INC.	14,046.92	13.0	53100.0	00000	37000	4711	0000900	13-14	6,666.20			
20829838	Paid	10/1/2013		P185639F	P185639	TIGER DIRECT, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	136.37			
20829839	Paid	10/1/2013		P185639A	P185639	TIGER DIRECT, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	146.29			
20829840	Paid	10/1/2013		P185639A	P185639	TIGER DIRECT, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	136.31			
20829841	Paid	10/1/2013		P185639A	P185639	TIGER DIRECT, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	145.00			
20829842	Paid	10/1/2013		P185639A	P185639	TIGER DIRECT, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	154.43			
20829843	Paid	10/1/2013		P185639A	P185639	TIGER DIRECT, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	205.92			
20829844	Paid	10/1/2013		P185639A	P185639	TIGER DIRECT, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	160.55			
20829845	Paid	10/1/2013		P185639A	P185639	TIGER DIRECT, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	247.21			
2083246	Paid	10/2/2013		P185277	P185277	ADRYAN COMMUNICATIONS	195,787.24	01.3	63000.0	00000	21000	5810	0000006	13-14	137.62			
2083247	Paid	10/2/2013		P185656C	P185656	STRATEGIC PARTNERSHIP SCHOOLS GROUP, INC	11,442.00	01.3	58102.0	00045	39000	5810	0000046	13-14	172.38			
2083247	Paid	10/2/2013		P185656C	P185656	STRATEGIC PARTNERSHIP SCHOOLS GROUP, INC	6,666.20	01.1	00000.0	00000	72000	5810	0000046	13-14	316.93			
2083445	Paid	10/3/2013		P185800	P185800	CITY OF PICO RIVERA	6,666.20	01.1	00000.0	00000	72000	5810	0000046	13-14	6,666.20			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	14,046.92	13.0	53100.0	00000	37000	4711	0000900	13-14	136.37			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	146.29			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	136.31			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	145.00			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	154.43			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	205.92			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	160.55			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	247.21			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	137.62			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	172.38			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	316.93			
2083445	Paid	10/3/2013		F50605E	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	277.35			

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Payment Warrant #	Status	Date	Payment	Cancelled	Voucher Id	Vendor Name	PO ID	Res Pkty	Warrant Total	Fund	Res Pkty	Goal	Function	Obj	Sch	Loc	Period	Line Amount	Use Tax
20834456	Paid	10/3/2013			FS0505EG	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	234.44		
20834456	Paid	10/3/2013			FS0505EF	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	191.47		
20834456	Paid	10/3/2013			FS0505ED	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	232.14		
20834456	Paid	10/3/2013			FS0505EC	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	253.07		
20834456	Paid	10/3/2013			FS0505EB	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	242.41		
20834456	Paid	10/3/2013			FS0505EA	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	484.57		
20834456	Paid	10/3/2013			FS0505DZ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	412.22		
20834456	Paid	10/3/2013			FS0505DY	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	246.09		
20834456	Paid	10/3/2013			FS0505DX	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	130.41		
20834456	Paid	10/3/2013			FS0505DW	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	126.69		
20834456	Paid	10/3/2013			FS0505DV	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	238.74		
20834456	Paid	10/3/2013			FS0505DU	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	230.41		
20834456	Paid	10/3/2013			FS0505DT	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	104.71		
20834456	Paid	10/3/2013			FS0505DS	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	257.10		
20834456	Paid	10/3/2013			FS0505DR	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	290.90		
20834456	Paid	10/3/2013			FS0505DQ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	219.05		
20834456	Paid	10/3/2013			FS0505DP	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	219.75		
20834456	Paid	10/3/2013			FS0505DO	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	202.41		
20834456	Paid	10/3/2013			FS0505DN	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	136.08		
20834456	Paid	10/3/2013			FS0505DM	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	134.46		
20834456	Paid	10/3/2013			FS0505DK	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	461.38		
20834456	Paid	10/3/2013			FS0505DJ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	234.33		
20834456	Paid	10/3/2013			FS0505DI	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	346.09		
20834456	Paid	10/3/2013			FS0505DH	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	188.16		
20834456	Paid	10/3/2013			FS0505DG	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	242.08		
20834456	Paid	10/3/2013			FS0505DF	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	257.65		
20834456	Paid	10/3/2013			FS0505DE	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	291.06		
20834456	Paid	10/3/2013			FS0505DD	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	179.02		
20834456	Paid	10/3/2013			FS0505DC	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	373.68		
20834456	Paid	10/3/2013			FS0505DA	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	246.11		
20834456	Paid	10/3/2013			FS0505CZ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	250.20		
20834456	Paid	10/3/2013			FS0505CY	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	223.30		
20834456	Paid	10/3/2013			FS0505CX	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	214.17		
20834456	Paid	10/3/2013			FS0505CW	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	471.38		
20834456	Paid	10/3/2013			FS0505CU	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	89.92		
20834456	Paid	10/3/2013			FS0505FY	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	166.69		
20834456	Paid	10/3/2013			FS0505FD	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	368.97		
20834456	Paid	10/3/2013			FS0505FC	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	258.33		
20834456	Paid	10/3/2013			FS0505FB	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	153.64		
20834456	Paid	10/3/2013			FS0505FA	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	155.11		
20834456	Paid	10/3/2013			FS0505EZ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	126.40		
20834456	Paid	10/3/2013			FS0505EY	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	207.04		
20834456	Paid	10/3/2013			FS0505EX	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	157.57		
20834456	Paid	10/3/2013			FS0505EW	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	56.70		
20834456	Paid	10/3/2013			FS0505EV	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	91.16		
20834456	Paid	10/3/2013			FS0505EU	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	148.46		
20834456	Paid	10/3/2013			FS0505ET	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	119.41		
20834456	Paid	10/3/2013			FS0505CV	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	148.46		
20834457	Paid	10/3/2013			P185530	CRS, INC.	P185530	10,440.00	01.1	00000	00000	74000	5810	0000009	13-14	0000900	13-14	180.85	
20834458	Paid	10/3/2013			12969V11	GARCIA, MELISSA		555.51	01.1	00000	00000	27000	4355	1220000	13-14	0000900	13-14	555.51	
20834459	Paid	10/3/2013			FS0506BQ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13,201.29	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	58.21	
20834459	Paid	10/3/2013			FS0506BP	LEABO FOODS DISTRIBUTION, INC.	FS0506B		13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	71.90	
20834459	Paid	10/3/2013			FS0506BO	LEABO FOODS DISTRIBUTION, INC.	FS0506B		13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	-58.21	
20834459	Paid	10/3/2013			FS0506BN	LEABO FOODS DISTRIBUTION, INC.	FS0506B		13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	3,619.45	

Payment #	Warrant #	Payment Date	Status	Youcher Id	Vendor Name	PO ID	Warrant Total	Fund	Pty	Res	Goal	Function	Obj	Sch/ Loc	Period	Line Amount	Use/Tax
20834459	Paid	10/3/2013	Paid	FS0506BM	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	20.83			
20834459	Paid	10/3/2013	Paid	FS0506BL	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	-71.90			
20834459	Paid	10/3/2013	Paid	FS0506BK	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	-58.21			
20834459	Paid	10/3/2013	Paid	FS0506BJ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	-31.60			
20834459	Paid	10/3/2013	Paid	FS0506BI	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	4,838.73			
20834459	Paid	10/3/2013	Paid	FS0506BH	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	48.41			
20834459	Paid	10/3/2013	Paid	FS0506BG	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	48.41			
20834459	Paid	10/3/2013	Paid	FS0506BF	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	-58.21			
20834459	Paid	10/3/2013	Paid	FS0506BE	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	4,773.48			
20834460	Paid	10/3/2013	Paid	P185161A	MACMILLAN/MCGRAW HILL	P185161A	8,764.51	01.1	07156.0	11100	10000	4210	0000006	13-14	5,768.64		
20834461	Paid	10/3/2013	Paid	12975V	NATIONAL ASSOCIATION OF SCHOOL NURSES		210.00	01.1	07010.1	00000	21000	5310	0000060	13-14	210.00		
20834462	Paid	10/3/2013	Paid	12980V	RODRIGUEZ, BRIAN		16.98	01.1	00620.0	11100	10000	4210	3100000	13-14	16.98		
20834463	Paid	10/3/2013	Paid	12974V	SCREENVISION DIRECT		660.00	01.1	00000.0	00000	71500	5890	0000001	13-14	660.00		
20834464	Paid	10/3/2013	Paid	12974V	TRITON GALLERY		344.00	01.1	00000.0	11100	10000	4310	3100000	13-14	344.00		
20837570	Paid	10/4/2013	Paid	P185310A	AAA WHOLESale ELECTRIC	P185310	82.50	01.3	81500.0	00000	81100	4380	0000003	13-14	82.50		
20837571	Paid	10/4/2013	Paid	P185309G	AIRGAS - WEST	P185309	731.55	01.3	81500.0	00000	81100	4380	0000003	13-14	312.51		
20837571	Paid	10/4/2013	Paid	P185309F	AIRGAS - WEST	P185309	01.3	81500.0	00000	00000	00000	9552	0000008	13-14	-1.82		
20837571	Paid	10/4/2013	Paid	P185309E	AIRGAS - WEST	P185309	01.3	81500.0	00000	81100	4380	0000003	13-14	131.82			
20837571	Paid	10/4/2013	Paid	P185309D	AIRGAS - WEST	P185309	01.3	81500.0	00000	00000	00000	9552	0000008	13-14	-0.08		
20837572	Paid	10/4/2013	Paid	12966V	AMERICAN EXPRESS		239.00	01.1	00000.0	00000	71500	5220	0000001	13-14	239.00		
20837573	Paid	10/4/2013	Paid	12981V	CALIFORNIA ASSOCIATION OF SCHOOL PSYCHOL		1,420.00	01.3	30100.0	11100	10000	5220	0000046	13-14	1,420.00		
20837574	Paid	10/4/2013	Paid	P185413C	CF EDUCATIONAL RESOURCES, INC.	P185413	4,166.67	01.3	30100.0	11100	10000	5810	0000021	13-14	4,166.67		
20837575	Paid	10/4/2013	Paid	P185931B	CITY OF MONTEBELLO	P185931	530.00	01.3	30100.0	11100	10000	4310	0000022	13-14	90.00		
20837575	Paid	10/4/2013	Paid	P185931A	CITY OF MONTEBELLO	P185931	01.3	30100.0	11100	10000	4310	0000022	13-14	200.00			
20837575	Paid	10/4/2013	Paid	P185681D	CITY OF MONTEBELLO	P185681	01.3	30100.0	11100	10000	4310	0000023	13-14	90.00			
20837575	Paid	10/4/2013	Paid	P185681C	CITY OF MONTEBELLO	P185681	01.3	30100.0	11100	10000	4310	0000023	13-14	50.00			
20837575	Paid	10/4/2013	Paid	P185681B	CITY OF MONTEBELLO	P185681	01.3	30100.0	11100	10000	4310	0000023	13-14	100.00			
20837576	Paid	10/4/2013	Paid	FS0505GH	CLEARBROOK FARMS, INC.	FS0505B	3,343.84	13.0	53100.0	00000	37000	4711	0000900	13-14	113.16		
20837576	Paid	10/4/2013	Paid	FS0505GF	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	109.92			
20837576	Paid	10/4/2013	Paid	FS0505GE	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	96.55			
20837576	Paid	10/4/2013	Paid	FS0505GD	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	145.66			
20837576	Paid	10/4/2013	Paid	FS0505GC	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	119.73			
20837576	Paid	10/4/2013	Paid	FS0505GB	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	124.24			
20837576	Paid	10/4/2013	Paid	FS0505GA	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	211.03			
20837576	Paid	10/4/2013	Paid	FS0505FX	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	64.61			
20837576	Paid	10/4/2013	Paid	FS0505FW	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	24.34			
20837576	Paid	10/4/2013	Paid	FS0505FU	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	40.36			
20837576	Paid	10/4/2013	Paid	FS0505FT	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	31.61			
20837576	Paid	10/4/2013	Paid	FS0505FS	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	36.68			
20837576	Paid	10/4/2013	Paid	FS0505FR	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	33.09			
20837576	Paid	10/4/2013	Paid	FS0505FQ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	36.23			
20837576	Paid	10/4/2013	Paid	FS0505FP	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	34.20			
20837576	Paid	10/4/2013	Paid	FS0505FO	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	36.68			
20837576	Paid	10/4/2013	Paid	FS0505FN	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	24.90			
20837576	Paid	10/4/2013	Paid	FS0505FM	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	22.37			
20837576	Paid	10/4/2013	Paid	FS0505FL	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	24.26			
20837576	Paid	10/4/2013	Paid	FS0505FK	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	36.33			
20837576	Paid	10/4/2013	Paid	FS0505FJ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	53.32			
20837576	Paid	10/4/2013	Paid	FS0505FH	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	31.96			
20837576	Paid	10/4/2013	Paid	FS0505FG	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	24.69			
20837576	Paid	10/4/2013	Paid	FS0505GR	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	188.71			

-32.50

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Payment #	Status	Date	Date	Voucher	Vendor Name	PO ID	Warrant Total	Fund	Pty	Res	Goal	Function	Obj	Sch/Loc	Period	Line	Use Tax
20837576	Paid	10/4/2013		FS0505GQ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	140.95			
20837576	Paid	10/4/2013		FS0505CP	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	186.27			
20837576	Paid	10/4/2013		FS0505GO	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	163.63			
20837576	Paid	10/4/2013		FS0505GN	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	133.80			
20837576	Paid	10/4/2013		FS0505GL	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	188.98			
20837576	Paid	10/4/2013		FS0505GK	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	202.57			
20837576	Paid	10/4/2013		FS0505GJ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	146.69			
20837576	Paid	10/4/2013		FS0505GI	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	169.57			
20837576	Paid	10/4/2013		FS0505GG	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	99.63			
20837576	Paid	10/4/2013		FS0505FF	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	33.65			
20837576	Paid	10/4/2013		FS0505FE	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	0000	37000	4711	0000900	13-14	47.06			
20837577	Paid	10/4/2013		P185585B	CYNMAR CORP.	P185585	1,058.89	01.1	00000.0	11100	10000	4310	3100000	13-14	123.65		
20837577	Paid	10/4/2013		P185585A	CYNMAR CORP.	P185585	500.00	21.0	00000.0	11100	10000	4310	3100000	13-14	935.24		
20837578	Paid	10/4/2013		I4081A	DIVISION OF THE STATE ARCHITECT		500.00	21.0	00000.0	95600	85000	5890	0000000	13-14	500.00		
20837579	Paid	10/4/2013		1407LA	DIVISION OF THE STATE ARCHITECT		500.00	21.0	00000.0	95600	85000	5890	0000000	13-14	500.00		
20837580	Paid	10/4/2013		P185414C	EDUNEERING, INC.	P185331	4,166.67	01.3	30100.0	11100	10000	5810	0000221	13-14	4,166.67		
20837581	Paid	10/4/2013		P185331E	GARVEY EQUIPMENT COMPANY	P185331	409.32	01.1	00000.0	00000	82000	4370	0000003	13-14	409.32		
20837582	Paid	10/4/2013		P185333D	GRAINGER	P185333	26.49	01.3	81500.0	00000	81100	4380	0000003	13-14	26.49		
20837583	Paid	10/4/2013		P185266A	HEWLETT PACKARD CORPORATION	P185266A	67,051.32	21.0	00000.1	00000	85000	5810	0000000	13-14	67,051.32		
20837584	Paid	10/4/2013		I2972V	HYATT RENEGY NEWPORT BEACH	P185338	600.00	01.3	56400.0	00000	31400	5220	0000046	13-14	600.00		
20837585	Paid	10/4/2013		P185338M	JOHNSTONE SUPPLY	P185338	786.52	01.3	81500.0	00000	81100	4380	0000003	13-14	150.86		
20837585	Paid	10/4/2013		P185338L	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	308.34		
20837585	Paid	10/4/2013		P185338K	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	-3.09		
20837585	Paid	10/4/2013		P185338J	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	202.96		
20837585	Paid	10/4/2013		P185338I	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	-2.03		
20837585	Paid	10/4/2013		P185338H	JOHNSTONE SUPPLY	P185338	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	132.31		
20837586	Paid	10/4/2013		P185919	LAW OFFICES OF MAUREEN GRAVES	P185919	30,000.00	01.3	65000.0	00000	00000	5871	0000060	13-14	-1.32		
20837587	Paid	10/4/2013		FS0506CP	LEABO FOODS DISTRIBUTION, INC.	FS0506B	14,529.56	13.0	53100.0	00000	37000	4711	0000900	13-14	30,000.00		
20837587	Paid	10/4/2013		FS0506CN	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	175.23		
20837587	Paid	10/4/2013		FS0506CM	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	189.58		
20837587	Paid	10/4/2013		FS0506CL	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	104.01		
20837587	Paid	10/4/2013		FS0506CF	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	328.29		
20837587	Paid	10/4/2013		FS0506CE	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	446.24		
20837587	Paid	10/4/2013		FS0506CD	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	59.26		
20837587	Paid	10/4/2013		FS0506CB	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	842.54		
20837587	Paid	10/4/2013		FS0506CA	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	147.90		
20837587	Paid	10/4/2013		FS0506BZ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	651.85		
20837587	Paid	10/4/2013		FS0506BY	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	202.61		
20837587	Paid	10/4/2013		FS0506BX	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	1,259.38		
20837587	Paid	10/4/2013		FS0506BW	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	399.27		
20837587	Paid	10/4/2013		FS0506BV	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	878.96		
20837587	Paid	10/4/2013		FS0506BS	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	429.57		
20837587	Paid	10/4/2013		FS0506CO	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	251.91		
20837587	Paid	10/4/2013		FS0506CQ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	330.13		
20837587	Paid	10/4/2013		FS0506CR	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	42.26		
20837587	Paid	10/4/2013		FS0506CS	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	365.03		
20837587	Paid	10/4/2013		FS0506CT	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	91.51		
20837587	Paid	10/4/2013		FS0506CU	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	207.77		
20837587	Paid	10/4/2013		FS0506CV	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	1.95		
20837587	Paid	10/4/2013		FS0506DG	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	660.25		
20837587	Paid	10/4/2013		FS0506DH	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	170.04		
20837587	Paid	10/4/2013		FS0506DI	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	1,030.59		
20837587	Paid	10/4/2013		FS0506DJ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	160.40		

Payment #	Warrant #	Status	Date		Youcher Id	Vendor Name	PO ID	Warrant Total	Fund	Pty	Res	Goal	Function	Obj	Sch/ Loc	Budget Period	Line Amount	Use Tax
			Payment	Cancelled														
20837587		Paid	10/4/2013		FS0506DK	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	710.92			
20837587		Paid	10/4/2013		FS0506BR	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	2,918.34			
20837587		Paid	10/4/2013		FS0506BT	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	698.15			
20837588		Paid	10/4/2013		FS0506BU	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	0000900	13-14	148.15			
20837588		Paid	10/4/2013		P185197A	MACMILLAN/MCGRAW HILL	P185197A	9,004.70	01.1	07156.0	11100	10000	4210	0000006	13-14	2,098.80		
20837589		Paid	10/4/2013		P185197B	MACMILLAN/MCGRAW HILL	P185197B	80.00	01.1	07156.0	11100	10000	4210	0000006	13-14	6,905.90		
20837590		Paid	10/4/2013		P185285C	OFFICE DEPOT	P185285	525.67	01.1	00000.0	00000	75400	4350	0000004	13-14	80.00		
20837590		Paid	10/4/2013		P185345E	OFFICE DEPOT	P185345	01.1	00000.0	00000	81100	4380	0000003	13-14	32.77			
20837590		Paid	10/4/2013		P185431F	OFFICE DEPOT	P185431	01.1	00000.0	00000	72000	4350	0000002	13-14	80.85			
20837590		Paid	10/4/2013		P185460E	OFFICE DEPOT	P185460	01.3	30100.0	00000	21000	4390	0000020	13-14	37.00			
20837590		Paid	10/4/2013		P185460E	OFFICE DEPOT	P185460	01.3	42030.0	00000	21000	4390	0000006	13-14	36.99			
20837590		Paid	10/4/2013		P185460G	OFFICE DEPOT	P185460	01.3	40300.0	00000	21000	4390	0000020	13-14	11.45			
20837590		Paid	10/4/2013		P185460G	OFFICE DEPOT	P185460	01.3	42030.0	00000	21000	4390	0000006	13-14	11.45			
20837590		Paid	10/4/2013		P185460H	OFFICE DEPOT	P185460	01.3	30100.0	00000	21000	4390	0000020	13-14	5.38			
20837590		Paid	10/4/2013		P185460H	OFFICE DEPOT	P185460	01.3	42030.0	00000	21000	4390	0000006	13-14	5.39			
20837591		Paid	10/4/2013		P185788	PEARSON ASSESSMENTS	P185788	1,136.74	01.3	65000.0	57750	11900	4310	0000060	13-14	918.58		
20837591		Paid	10/4/2013		P185788	PEARSON ASSESSMENTS	P185788	01.3	65000.0	57750	11900	4310	0000060	13-14	109.28			
20837591		Paid	10/4/2013		P185788	PEARSON ASSESSMENTS	P185788	01.3	65000.0	57750	11900	4310	0000060	13-14	62.33			
20837591		Paid	10/4/2013		P185788	PEARSON ASSESSMENTS	P185788	01.3	65000.0	57750	11900	4310	0000060	13-14	46.75			
20837592		Paid	10/4/2013		P185351D	PEP BOYS	P185351	43.16	01.1	00000.0	00000	81100	4380	0000003	13-14	43.60		
20837592		Paid	10/4/2013		P185351D	PEP BOYS	P185351	26,729.29	01.1	00000.0	00000	82000	5530	0000003	13-14	26,436.83		
20837593		Paid	10/4/2013		9623FW	PICO WATER DISTRICT	P185920	11.0	06390.0	00000	82000	5530	3140000	13-14	292.46			
20837593		Paid	10/4/2013		9623FW	PICO WATER DISTRICT	P185920	704.00	01.1	00000.0	00000	83000	5630	0000004	13-14	352.00		
20837594		Paid	10/4/2013		P185920B	SALGADO TIRE SERVICE	P185920	01.1	00000.0	00000	83000	5630	0000004	13-14	352.00			
20837594		Paid	10/4/2013		P185920A	SALGADO TIRE SERVICE	P185920	01.1	00000.0	00000	83000	5630	0000004	13-14	352.00			
20837595		Paid	10/4/2013		P185361K	SMARDAN SUPPLY CO.	P185361	442.94	01.3	81500.0	00000	81100	4380	0000003	13-14	61.29		
20837595		Paid	10/4/2013		P185361K	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	9552	0000000	13-14	-0.20			
20837595		Paid	10/4/2013		P185361J	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	4380	0000003	13-14	55.78			
20837595		Paid	10/4/2013		P185361J	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	4380	0000003	13-14	55.78			
20837595		Paid	10/4/2013		P185361I	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	9552	0000000	13-14	-0.17			
20837595		Paid	10/4/2013		P185361I	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	4380	0000003	13-14	55.78			
20837595		Paid	10/4/2013		P185361I	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	4380	0000003	13-14	55.78			
20837595		Paid	10/4/2013		P185361H	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	9552	0000000	13-14	-0.17			
20837595		Paid	10/4/2013		P185361H	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	4380	0000003	13-14	129.87			
20837595		Paid	10/4/2013		P185361H	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	9552	0000000	13-14	-0.40			
20837595		Paid	10/4/2013		P185361G	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	4380	0000003	13-14	115.37			
20837595		Paid	10/4/2013		P185361G	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	4380	0000003	13-14	115.37			
20837595		Paid	10/4/2013		P185361F	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	4380	0000003	13-14	26.01			
20837595		Paid	10/4/2013		P185361F	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	4380	0000003	13-14	26.01			
20837596		Paid	10/4/2013		P185498B	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185498	3,336.10	01.1	00000.0	00000	00000	9552	0000000	13-14	-0.08		
20837596		Paid	10/4/2013		P185753A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185753	01.1	00000.0	32000	10000	4310	3120000	13-14	27.96			
20837596		Paid	10/4/2013		P185752B	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185752	01.1	00000.0	11100	10000	4310	1210000	13-14	784.74			
20837596		Paid	10/4/2013		P185752A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185752	01.1	00000.0	00000	75400	4350	0000004	13-14	14.65			
20837596		Paid	10/4/2013		P185617D	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185617	01.1	00000.0	00000	75400	4350	0000004	13-14	24.85			
20837596		Paid	10/4/2013		P185617C	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185617	01.1	00000.0	00000	27000	4350	1280000	13-14	303.15			
20837596		Paid	10/4/2013		P185617B	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185617	01.1	00000.0	00000	27000	4350	1280000	13-14	178.30			
20837596		Paid	10/4/2013		P185617A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185617	01.1	00000.0	00000	27000	4350	1280000	13-14	225.52			
20837596		Paid	10/4/2013		P185566B	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185566	01.1	00000.0	00000	27000	4350	1280000	13-14	725.19			
20837596		Paid	10/4/2013		P185566A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185566	01.3	70900.0	11100	10000	4310	3100000	13-14	429.01			
20837596		Paid	10/4/2013		P185549E	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185549	01.1	00000.0	11100	10000	4310	3100000	13-14	26.38			
20837596		Paid	10/4/2013		P185549D	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185549	01.1	00000.0	11100	10000	4310	3100000	13-14	-26.38			
20837596		Paid	10/4/2013		P185549C	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185549	01.1	00000.0	11100	10000	4310	3100000	13-14	-26.38			
20837596		Paid	10/4/2013		P185549B	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185549	01.1	00000.0	11100	10000	4310	3100000	13-14	101.16			
20837596		Paid	10/4/2013		P185549A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185549	01.1	00000.0	11100	10000	4310	3100000	13-14	-26.38			
20837597		Paid	10/4/2013		P185780	TECHNOLOGY INTEGRATION GROUP	P185780	10,162.02	01.1	00000.0	00000	27000	4350	2150000	13-14	105.16		
20837597		Paid	10/4/2013		P185680	TECHNOLOGY INTEGRATION GROUP	P185680	01.3	70900.0	11100	10000	4310	3100000	13-14	3,318.77			
20837597		Paid	10/4/2013		P185680	TECHNOLOGY INTEGRATION GROUP	P185680	01.3	30100.0	11100	10000	4310	3100000	13-14	3,318.77			

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Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	PO ID	Res			Budget			Line Amount	Use Tax Accrual		
							Warrant Total	Fund	Prty	Goal	Function	Obj			Sch/Loc	Period
20837597	Paid	10/4/2013		P185680	TECHNOLOGY INTEGRATION GROUP	P185680	0.11	000000	1100	10000	4310	3100000	13-14	3,419.32		
20837598	Paid	10/4/2013		1108VZNS	VERIZON CALIFORNIA		1,859.36	01.1	000000	0000	77000	5910	0000040	13-14	898.21	
20837598	Paid	10/4/2013		1108VZNS	VERIZON CALIFORNIA			01.1	000000	0000	82000	5910	0000003	13-14	135.47	
20837598	Paid	10/4/2013		1108VZNS	VERIZON CALIFORNIA			11.0	063900	00000	27000	5910	3140000	13-14	94.07	
20837599	Paid	10/4/2013		P185513	VISTA HIGHER LEARNING		44,205.29	01.1	071560	11100	10000	4210	0000006	13-14	731.61	
20837599	Paid	10/4/2013		P185513	VISTA HIGHER LEARNING			01.1	071560	11100	10000	4210	0000006	13-14	21,951.90	
20837599	Paid	10/4/2013		P185513	VISTA HIGHER LEARNING			01.1	071560	11100	10000	4210	0000006	13-14	14,634.60	
20837599	Paid	10/4/2013		P185513	VISTA HIGHER LEARNING			01.1	071560	11100	10000	4210	0000006	13-14	100.50	
20837599	Paid	10/4/2013		P185513	VISTA HIGHER LEARNING			01.1	071560	11100	10000	4210	0000006	13-14	100.50	
20851194	Paid	10/7/2013		P185748	ALLIANCE PUBLISHING & MARKETING, INC.		1,089.03	01.3	709000	11100	10000	4310	1250000	13-14	1,089.03	-93.00
20851195	Paid	10/7/2013		P185506C	BISHOP COMPANY		39.24	01.1	000000	00000	82000	4370	0000003	13-14	36.36	
20851195	Paid	10/7/2013		P185506C	BISHOP COMPANY			01.1	000000	00000	00000	9552	0000000	13-14	2.88	
20851196	Paid	10/7/2013		P185316C	CALIBER COMMERCIAL POOL SERVICE		4,812.89	01.1	000000	00000	81100	3810	0000003	13-14	1,930.00	
20851196	Paid	10/7/2013		P185317C	CALIBER COMMERCIAL POOL SERVICE			01.1	000000	00000	81100	3810	0000003	13-14	2,862.89	
20851197	Paid	10/7/2013		P185322A	CCP INDUSTRIES, INC.		231.92	01.3	815000	00000	81100	4380	0000003	13-14	231.92	
20851198	Paid	10/7/2013		FS0505GS	CLEARBROOK FARMS, INC.		2,447.20	13.0	531000	00000	37000	4711	0000900	13-14	121.96	
20851198	Paid	10/7/2013		FS0505GT	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	119.27	
20851198	Paid	10/7/2013		FS0505GU	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	97.92	
20851198	Paid	10/7/2013		FS0505GV	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	123.85	
20851198	Paid	10/7/2013		FS0505HC	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	114.19	
20851198	Paid	10/7/2013		FS0505HE	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	116.09	
20851198	Paid	10/7/2013		FS0505HG	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	127.88	
20851198	Paid	10/7/2013		FS0505HF	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	105.19	
20851198	Paid	10/7/2013		FS0505HH	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	132.64	
20851198	Paid	10/7/2013		FS0505HI	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	90.05	
20851198	Paid	10/7/2013		FS0505HK	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	118.18	
20851198	Paid	10/7/2013		FS0505HL	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	164.81	
20851198	Paid	10/7/2013		FS0505HW	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	144.95	
20851198	Paid	10/7/2013		FS0505GW	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	121.76	
20851198	Paid	10/7/2013		FS0505GX	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	105.94	
20851198	Paid	10/7/2013		FS0505GZ	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	89.28	
20851198	Paid	10/7/2013		FS0505HA	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	151.29	
20851198	Paid	10/7/2013		FS0505HB	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	104.30	
20851198	Paid	10/7/2013		FS0505HD	CLEARBROOK FARMS, INC.			13.0	531000	00000	37000	4711	0000900	13-14	308.00	
20851199	Paid	10/7/2013		P185296	DELOPHICS		308.00	01.1	000000	00000	75500	4350	0000004	13-14	1,050.00	
20851200	Paid	10/7/2013		P185475A	EBE HEALTHCARE		6,393.00	01.3	650000	57500	11800	5810	0000060	13-14	1,015.00	
20851200	Paid	10/7/2013		P185475B	EBE HEALTHCARE			01.3	650000	57500	11800	5810	0000060	13-14	552.50	
20851200	Paid	10/7/2013		P185475C	EBE HEALTHCARE			01.3	650000	57500	11800	5810	0000060	13-14	263.04	
20851200	Paid	10/7/2013		P185699A	EBE HEALTHCARE		395.91	01.3	650000	57570	11800	5810	0000060	13-14	-1.31	
20851201	Paid	10/7/2013		185328AC	EWING			01.3	815000	00000	00000	9552	0000000	13-14	87.26	
20851201	Paid	10/7/2013		185328AD	EWING			01.3	815000	00000	00000	9552	0000000	13-14	-0.44	
20851201	Paid	10/7/2013		185328AD	EWING			01.3	815000	00000	00000	9552	0000000	13-14	31.76	
20851201	Paid	10/7/2013		185328AE	EWING			01.3	815000	00000	00000	9552	0000000	13-14	-0.17	
20851201	Paid	10/7/2013		185328AE	EWING			01.3	815000	00000	00000	9552	0000000	13-14	15.83	
20851201	Paid	10/7/2013		185328AF	EWING			01.3	815000	00000	00000	9552	0000000	13-14	-0.08	
20851202	Paid	10/7/2013		P185594	FLINN SCIENTIFIC INC.		754.35	01.3	709000	11100	10000	4310	3100000	13-14	754.35	
20851203	Paid	10/7/2013		P185915	GE CAPITAL		678.15	01.1	070900	11100	10000	5610	3120000	13-14	678.15	
20851204	Paid	10/7/2013		P185379A	INTERQUEST DETECTION CANINES		900.00	01.1	000000	00000	71500	5810	0000001	13-14	900.00	
20851205	Paid	10/7/2013		P185338N	JOHNSTONE SUPPLY		139.63	01.3	815000	00000	81100	4380	0000003	13-14	24.19	
20851205	Paid	10/7/2013		P185338N	JOHNSTONE SUPPLY			01.3	815000	00000	00000	9552	0000000	13-14	-0.24	
20851205	Paid	10/7/2013		P185338O	JOHNSTONE SUPPLY			01.3	815000	00000	81100	4380	0000003	13-14	116.85	
20851205	Paid	10/7/2013		P185338O	JOHNSTONE SUPPLY			01.3	815000	00000	00000	9552	0000000	13-14	-1.17	

Payment #	Warrant #	Status	Date	Date	Voucher	Vendor Name	PO ID	Res		Obj	Sch/ Loc	Period	Line	Use/Tax		
								Warrant Total	Fund						Prty	Goal
20851206		Paid	10/7/2013	10/7/2013	FS0506DV	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	172.90	
20851206		Paid	10/7/2013	10/7/2013	FS0506DW	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	682.40	
20851206		Paid	10/7/2013	10/7/2013	FS0506DX	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	148.15	
20851206		Paid	10/7/2013	10/7/2013	FS0506CG	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	688.26	
20851206		Paid	10/7/2013	10/7/2013	FS0506CH	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	185.19	
20851206		Paid	10/7/2013	10/7/2013	FS0506CJ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	165.81	
20851206		Paid	10/7/2013	10/7/2013	FS0506DB	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	689.24	
20851206		Paid	10/7/2013	10/7/2013	FS0506DC	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	425.75	
20851206		Paid	10/7/2013	10/7/2013	FS0506DY	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	-1.95	
20851206		Paid	10/7/2013	10/7/2013	FS0506DZ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	331.94	
20851206		Paid	10/7/2013	10/7/2013	FS0506EA	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	766.80	
20851206		Paid	10/7/2013	10/7/2013	FS0506EB	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	-46.54	
20851206		Paid	10/7/2013	10/7/2013	FS0506EC	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	880.51	
20851206		Paid	10/7/2013	10/7/2013	FS0506ED	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	295.13	
20851206		Paid	10/7/2013	10/7/2013	FS0506EE	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	165.81	
20851206		Paid	10/7/2013	10/7/2013	FS0506EF	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	614.46	
20851206		Paid	10/7/2013	10/7/2013	FS0506EK	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	181.87	
20851206		Paid	10/7/2013	10/7/2013	FS0506CW	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	165.81	
20851206		Paid	10/7/2013	10/7/2013	FS0506CX	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	712.70	
20851206		Paid	10/7/2013	10/7/2013	FS0506CY	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	142.87	
20851206		Paid	10/7/2013	10/7/2013	FS0506CZ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	148.15	
20851206		Paid	10/7/2013	10/7/2013	FS0506DA	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	501.27	
20851206		Paid	10/7/2013	10/7/2013	FS0506DD	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	-7.80	
20851206		Paid	10/7/2013	10/7/2013	FS0506DE	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	-1.95	
20851206		Paid	10/7/2013	10/7/2013	FS0506DL	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	165.81	
20851206		Paid	10/7/2013	10/7/2013	FS0506DM	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	684.35	
20851206		Paid	10/7/2013	10/7/2013	FS0506DN	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	148.15	
20851206		Paid	10/7/2013	10/7/2013	FS0506DO	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	498.11	
20851206		Paid	10/7/2013	10/7/2013	FS0506DP	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	713.82	
20851206		Paid	10/7/2013	10/7/2013	FS0506DQ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	439.97	
20851206		Paid	10/7/2013	10/7/2013	FS0506DR	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	942.64	
20851206		Paid	10/7/2013	10/7/2013	FS0506DS	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	67.21	
20851206		Paid	10/7/2013	10/7/2013	FS0506DT	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	614.46	
20851206		Paid	10/7/2013	10/7/2013	FS0506DU	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	0000	37000	4711	0000900	13-14	124.27	
20851207		Paid	10/7/2013	10/7/2013	PI85199A	MACMILLAN/MCGRAW HILL	PI85199A	01.1	071560.0	11100	10000	4210	0000006	13-14	2,044.44	
20851207		Paid	10/7/2013	10/7/2013	PI85199B	MACMILLAN/MCGRAW HILL	PI85199A	01.1	071560.0	11100	10000	4210	0000906	13-14	38.20	
20851207		Paid	10/7/2013	10/7/2013	PI85199C	MACMILLAN/MCGRAW HILL	PI85199A	01.1	071560.0	11100	10000	4210	0000006	13-14	5,119.19	
20851208		Paid	10/7/2013	10/7/2013	PI85342B	MONARCH BEARING CO., INC.	PI85342	01.3	81500.0	00000	81100	4380	0000003	13-14	223.06	
20851208		Paid	10/7/2013	10/7/2013	FS0507AT	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	381.75	
20851209		Paid	10/7/2013	10/7/2013	FS0507AU	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	340.70	
20851209		Paid	10/7/2013	10/7/2013	FS0507AV	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	406.65	
20851209		Paid	10/7/2013	10/7/2013	FS0507AW	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	386.00	
20851209		Paid	10/7/2013	10/7/2013	FS0507AX	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	301.04	
20851209		Paid	10/7/2013	10/7/2013	FS0507AY	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	264.50	
20851209		Paid	10/7/2013	10/7/2013	FS0507AZ	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	406.02	
20851209		Paid	10/7/2013	10/7/2013	FS0507AC	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	58.83	
20851209		Paid	10/7/2013	10/7/2013	FS0507AD	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	51.08	
20851209		Paid	10/7/2013	10/7/2013	FS0507AE	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	106.39	
20851209		Paid	10/7/2013	10/7/2013	FS0507AF	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	76.52	
20851209		Paid	10/7/2013	10/7/2013	FS0507AG	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	103.41	
20851209		Paid	10/7/2013	10/7/2013	FS0507AH	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	115.48	
20851209		Paid	10/7/2013	10/7/2013	FS0507AI	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	67.78	
20851209		Paid	10/7/2013	10/7/2013	FS0507AJ	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	156.12	
20851209		Paid	10/7/2013	10/7/2013	FS0507AK	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	97.99	

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Payment #	Warrant #	Status	Date	Voucher	Vendor Name	Warrant Total	Fund	Prty	Goal	Function	Obj	Sch/Loe	Period	Line	Use Tax
			Payment	Id										Amount	Accrual
20851209		Paid	10/7/2013	FS0507AL	MORENO BROS. DIST.	13.0	53100.0	0000	37000	4711	000900	13-14	136.50		
20851209		Paid	10/7/2013	FS0507AM	MORENO BROS. DIST.	13.0	53100.0	0000	37000	4711	000900	13-14	71.55		
20851209		Paid	10/7/2013	FS0507AN	MORENO BROS. DIST.	13.0	53100.0	0000	37000	4711	000900	13-14	50.88		
20851209		Paid	10/7/2013	FS0507AO	MORENO BROS. DIST.	13.0	53100.0	0000	37000	4711	000900	13-14	38.00		
20851209		Paid	10/7/2013	FS0507AP	MORENO BROS. DIST.	13.0	53100.0	0000	37000	4711	000900	13-14	60.84		
20851209		Paid	10/7/2013	FS0507AQ	MORENO BROS. DIST.	13.0	53100.0	0000	37000	4711	000900	13-14	60.42		
20851209		Paid	10/7/2013	FS0507AR	MORENO BROS. DIST.	13.0	53100.0	0000	37000	4711	000900	13-14	57.98		
20851210		Paid	10/7/2013	FS0507AS	MORENO BROS. DIST.	13.0	53100.0	0000	37000	4711	000900	13-14	530.60		
20851210		Paid	10/7/2013	P185600A	NASCO WEST	1,184.39	01.3	70900.0	1100	10000	4310	3100000	13-14	216.83	
20851210		Paid	10/7/2013	P185600A	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	120.47		
20851210		Paid	10/7/2013	P185600A	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	107.48		
20851210		Paid	10/7/2013	P185600A	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	21.98		
20851210		Paid	10/7/2013	P185600B	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	73.82		
20851210		Paid	10/7/2013	P185600B	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	43.90		
20851210		Paid	10/7/2013	P185600B	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	243.10		
20851210		Paid	10/7/2013	P185600C	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	83.92		
20851210		Paid	10/7/2013	P185600D	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	40.16		
20851210		Paid	10/7/2013	P185600E	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	71.95		
20851210		Paid	10/7/2013	P185600E	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	86.96		
20851210		Paid	10/7/2013	P185600F	NASCO WEST	01.3	70900.0	1100	10000	4310	3100000	13-14	73.82		
20851211		Paid	10/7/2013	P185349C	NITE-N-DAY TOWING SERVICE, INC	80.00	01.1	00000.0	0000	72000	5630	0000003	13-14	80.00	
20851212		Paid	10/7/2013	P185349E	OROMILL LUMBER, INC.	2,320.06	01.3	81500.0	0000	81100	4380	0000003	13-14	5.07	
20851212		Paid	10/7/2013	P185349E	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-0.06		
20851212		Paid	10/7/2013	P185349F	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	1,180.67		
20851212		Paid	10/7/2013	P185349G	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-1.97		
20851212		Paid	10/7/2013	P185349H	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	398.48		
20851212		Paid	10/7/2013	P185349I	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-1.79		
20851212		Paid	10/7/2013	P185349J	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	27.52		
20851212		Paid	10/7/2013	P185349K	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-0.28		
20851212		Paid	10/7/2013	P185349L	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	111.48		
20851212		Paid	10/7/2013	P185349M	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-1.12		
20851212		Paid	10/7/2013	P185349N	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	209.19		
20851212		Paid	10/7/2013	P185349O	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-2.09		
20851212		Paid	10/7/2013	P185349P	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	101.29		
20851212		Paid	10/7/2013	P185349Q	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-1.01		
20851212		Paid	10/7/2013	P185349R	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	38.54		
20851212		Paid	10/7/2013	P185349S	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-0.39		
20851212		Paid	10/7/2013	P185349T	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	257.44		
20851212		Paid	10/7/2013	P185349U	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-0.91		
20851212		Paid	10/7/2013	P185349V	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	14.30		
20851212		Paid	10/7/2013	P185349W	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-0.14		
20851212		Paid	10/7/2013	P185349X	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	14.31		
20851212		Paid	10/7/2013	P185349Y	OROMILL LUMBER, INC.	01.3	81500.0	0000	00000	9552	0000000	13-14	-0.14		
20851212		Paid	10/7/2013	P185349Z	OROMILL LUMBER, INC.	01.3	81500.0	0000	81100	4380	0000003	13-14	98.30		
20851213		Paid	10/7/2013	P185351E	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	192.00		
20851213		Paid	10/7/2013	P185351F	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	-1.93		
20851213		Paid	10/7/2013	P185351G	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	1,124.05		
20851213		Paid	10/7/2013	P185351H	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	-0.98		
20851213		Paid	10/7/2013	P185351I	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	1,124.05		
20851213		Paid	10/7/2013	P185351J	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	-0.14		
20851213		Paid	10/7/2013	P185351K	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	14.31		
20851213		Paid	10/7/2013	P185351L	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	-0.14		
20851213		Paid	10/7/2013	P185351M	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	98.30		
20851213		Paid	10/7/2013	P185351N	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	192.00		
20851213		Paid	10/7/2013	P185351O	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	-1.93		
20851213		Paid	10/7/2013	P185351P	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	-0.98		
20851213		Paid	10/7/2013	P185351Q	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	1,124.05		
20851213		Paid	10/7/2013	P185351R	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	-0.14		
20851213		Paid	10/7/2013	P185351S	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	14.31		
20851213		Paid	10/7/2013	P185351T	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	-0.14		
20851213		Paid	10/7/2013	P185351U	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	98.30		
20851213		Paid	10/7/2013	P185351V	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	192.00		
20851213		Paid	10/7/2013	P185351W	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	-1.93		
20851213		Paid	10/7/2013	P185351X	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	-0.98		
20851213		Paid	10/7/2013	P185351Y	PEP BOYS	01.1	00000.0	0000	81100	4380	0000003	13-14	1,124.05		
20851213		Paid	10/7/2013	P185351Z	PEP BOYS	01.1	00000.0	0000	00000	9552	0000000	13-14	-0.14		
20851214		Paid	10/7/2013	P185360A	PICO RIVERA GASOLINE & CAR WASH	1,124.05	01.1	00000.0	0000	81100	4380	0000003	13-14	1,124.05	
20851215		Paid	10/7/2013	I403REV	REVOLVING CASH FUND	895.13	01.1	00000.0	0000	72000	5891	0000002	13-14	895.13	
20851216		Paid	10/7/2013	P185644	SCHOOL KIDS HEALTHCARE	164.68	01.3	65000.0	57590	11000	4310	0000060	13-14	164.68	
20851217		Paid	10/7/2013	P185549F	SOUTHWEST SCHOOL AND OFFICE SUPPLY	261.30	01.1	00000.0	1100	10000	4310	3100000	13-14	52.76	
20851218		Paid	10/7/2013	P185561A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	1,397.50	01.3	00000.0	0000	81100	4310	3100000	13-14	208.54	
20851219		Paid	10/7/2013	P185360A	SPORTS FACILITIES GROUP, INC.	86.88	13.0	53100.0	0000	37000	435				

Payment Warrant #	Date	Status	Payment	Date	Cancelled	Voucher Id	Vendor Name	Warrant Total	Fund	Prty	Goal	Function	Obj	Sch/ Loc	Period	Line Amount	Use Tax
20856215	10/8/2013	Paid	FS20557	10/8/2013		FS20557	CASE PARTS CO.	13.0	53100.0	00000	37000	5630	0000900	13-14	38.82		
20856215	10/8/2013	Paid	FS20557	10/8/2013		FS20557	CASE PARTS CO.	13.0	53100.0	00000	00000	9552	0000000	13-14	-2.58		
20856216	10/8/2013	Paid	P185453B	10/8/2013		P185453	CDW GOVERNMENT, INC.	2,187.49	01.1	00000.0	00000	72000	4400	0000002	13-14	1,865.31	
20856216	10/8/2013	Paid	P185453B	10/8/2013		P185453	CDW GOVERNMENT, INC.		01.1	00000.0	00000	72000	4400	0000002	13-14	87.76	
20856216	10/8/2013	Paid	P185453A	10/8/2013		P185453	CDW GOVERNMENT, INC.		01.1	00000.0	00000	72000	4400	0000002	13-14	230.42	
20856216	10/8/2013	Paid	P185453A	10/8/2013		P185453	CDW GOVERNMENT, INC.		01.1	00000.0	00000	72000	4400	0000002	13-14	4.00	
20856217	10/8/2013	Paid	FS20593	10/8/2013		FS20593	D.J.CO-OPS	490.94	13.0	53100.0	00000	37000	4712	0000900	13-14	490.94	
20856218	10/8/2013	Paid	FS20556	10/8/2013		FS20556	F. M. THOMAS AIR CONDITIONING, INC.	6,239.60	13.0	53100.0	00000	37000	5630	0000900	13-14	78.75	
20856218	10/8/2013	Paid	FS20556	10/8/2013		FS20556	F. M. THOMAS AIR CONDITIONING, INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	30.00	
20856218	10/8/2013	Paid	FS20556	10/8/2013		FS20556	F. M. THOMAS AIR CONDITIONING, INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	90.00	
20856218	10/8/2013	Paid	FS20556	10/8/2013		FS20556	F. M. THOMAS AIR CONDITIONING, INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	409.04	
20856218	10/8/2013	Paid	FS20556	10/8/2013		FS20556	F. M. THOMAS AIR CONDITIONING, INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	52.25	
20856218	10/8/2013	Paid	FS20556	10/8/2013		FS20556	F. M. THOMAS AIR CONDITIONING, INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	210.67	
20856218	10/8/2013	Paid	FS20556	10/8/2013		FS20556	F. M. THOMAS AIR CONDITIONING, INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	225.00	
20856218	10/8/2013	Paid	FS20556	10/8/2013		FS20556	F. M. THOMAS AIR CONDITIONING, INC.		13.0	53100.0	00000	37000	5630	0000900	13-14	1,617.00	
20856218	10/8/2013	Paid	FS20556	10/8/2013		FS20556	F. M. THOMAS AIR CONDITIONING, INC.		13.0	53100.0	00000	00000	9552	0000000	13-14	-153.11	
20856218	10/8/2013	Paid	P185717	10/8/2013		P185717	F. M. THOMAS AIR CONDITIONING, INC.		01.3	81500.0	00000	81100	5630	0000003	13-14	305.14	
20856218	10/8/2013	Paid	P185717	10/8/2013		P185717	F. M. THOMAS AIR CONDITIONING, INC.		01.3	81500.0	00000	81100	5630	0000003	13-14	1,476.86	
20856218	10/8/2013	Paid	P185718	10/8/2013		P185718	F. M. THOMAS AIR CONDITIONING, INC.		01.3	81500.0	00000	81100	5630	0000003	13-14	382.56	
20856218	10/8/2013	Paid	P185718	10/8/2013		P185718	F. M. THOMAS AIR CONDITIONING, INC.		01.3	81500.0	00000	81100	5630	0000003	13-14	1,515.44	
20856219	10/8/2013	Paid	FS20594A	10/8/2013		FS20594	GOLD STAR FOODS	666.33	13.0	53100.0	00000	37000	4712	0000900	13-14	437.54	
20856219	10/8/2013	Paid	FS20594B	10/8/2013		FS20594	GOLD STAR FOODS		13.0	53100.0	00000	37000	4712	0000900	13-14	228.79	
20856220	10/8/2013	Paid	FS20591	10/8/2013		FS20591	GOODMAN FOODS	726.50	13.0	53100.0	00000	37000	4712	0000900	13-14	382.20	
20856220	10/8/2013	Paid	FS20591	10/8/2013		FS20591	GOODMAN FOODS		13.0	53100.0	00000	37000	4712	0000900	13-14	344.30	
20856221	10/8/2013	Paid	P185866	10/8/2013		P185866	GRAINGER	4,760.44	01.1	00000.0	00000	81100	4380	0000003	13-14	1,266.94	
20856221	10/8/2013	Paid	P185866	10/8/2013		P185866	GRAINGER		01.1	00000.0	00000	81100	4380	0000003	13-14	350.82	
20856221	10/8/2013	Paid	P185866	10/8/2013		P185866	GRAINGER		01.1	00000.0	00000	81100	4380	0000003	13-14	1,610.06	
20856221	10/8/2013	Paid	P185866	10/8/2013		P185866	GRAINGER		01.1	00000.0	00000	81100	4380	0000003	13-14	161.22	
20856221	10/8/2013	Paid	P185867	10/8/2013		P185867	GRAINGER		01.1	00000.0	00000	81100	4380	0000003	13-14	431.04	
20856221	10/8/2013	Paid	P185867	10/8/2013		P185867	GRAINGER		01.1	00000.0	00000	81100	4380	0000003	13-14	87.70	
20856221	10/8/2013	Paid	P185867	10/8/2013		P185867	GRAINGER		01.1	00000.0	00000	81100	4380	0000003	13-14	536.69	
20856221	10/8/2013	Paid	P185867	10/8/2013		P185867	GRAINGER		01.1	00000.0	00000	81100	4380	0000003	13-14	315.97	
20856222	10/8/2013	Paid	P185284D	10/8/2013		P185284	HENRY RADIO	144.00	01.1	00000.0	00000	83000	5910	0000004	13-14	144.00	
20856222	10/8/2013	Paid	FS20569	10/8/2013		FS20569	HRSCH PIPE & SUPPLY	1,348.55	13.0	53100.0	00000	37000	5630	0000900	13-14	1,298.00	
20856222	10/8/2013	Paid	FS20569	10/8/2013		FS20569	HRSCH PIPE & SUPPLY		13.0	53100.0	00000	37000	5630	0000900	13-14	61.24	
20856222	10/8/2013	Paid	FS20569	10/8/2013		FS20569	HRSCH PIPE & SUPPLY		13.0	53100.0	00000	37000	5630	0000900	13-14	1.68	
20856222	10/8/2013	Paid	FS20569	10/8/2013		FS20569	HRSCH PIPE & SUPPLY		13.0	53100.0	00000	37000	5630	0000900	13-14	-12.37	
20856224	10/8/2013	Paid	FS20550	10/8/2013		FS20550	JOHNSTONE SUPPLY	64.34	13.0	53100.0	00000	37000	5630	0000900	13-14	16.20	
20856224	10/8/2013	Paid	FS20550	10/8/2013		FS20550	JOHNSTONE SUPPLY		13.0	53100.0	00000	37000	5630	0000900	13-14	24.89	
20856224	10/8/2013	Paid	FS20550	10/8/2013		FS20550	JOHNSTONE SUPPLY		13.0	53100.0	00000	37000	5630	0000900	13-14	3.43	
20856224	10/8/2013	Paid	FS20550	10/8/2013		FS20550	JOHNSTONE SUPPLY		13.0	53100.0	00000	37000	5630	0000900	13-14	3.62	
20856224	10/8/2013	Paid	FS20550	10/8/2013		FS20550	JOHNSTONE SUPPLY		13.0	53100.0	00000	37000	5630	0000900	13-14	14.17	
20856224	10/8/2013	Paid	FS20550	10/8/2013		FS20550	JOHNSTONE SUPPLY		13.0	53100.0	00000	00000	9552	0000000	13-14	-0.66	
20856225	10/8/2013	Paid	P185872B	10/8/2013		P185872	KOVALCHUCK, DANIEL	450.00	01.3	65000.0	57700	11900	5815	0000060	13-14	450.00	
20856226	10/8/2013	Paid	FS0506FA	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.	4,025.05	13.0	53100.0	00000	37000	4711	0000900	13-14	165.81	
20856226	10/8/2013	Paid	FS0506FB	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	638.66	
20856226	10/8/2013	Paid	FS0506FC	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	118.52	
20856226	10/8/2013	Paid	FS0506FD	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	431.57	
20856226	10/8/2013	Paid	FS0506FE	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	682.35	
20856226	10/8/2013	Paid	FS0506FF	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	387.48	
20856226	10/8/2013	Paid	FS0506FG	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	767.28	
20856226	10/8/2013	Paid	FS0506FH	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	165.81	
20856226	10/8/2013	Paid	FS0506FI	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	580.07	
20856226	10/8/2013	Paid	FS0506FJ	10/8/2013		FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	87.50	
20856227	10/8/2013	Paid	P185340B	10/8/2013		P185340	LOWES	23.79	01.3	81500.0	00000	81100	4380	0000003	13-14	23.79	
20856228	10/8/2013	Paid	P185211A	10/8/2013		P185211A	MACMILLAN/MCGRAW HILL	11,351.02	01.1	07156.0	11100	10000	4210	0000006	13-14	5,986.47	

Item 14.4 A

Payment #	Date	Vendor Name	PO ID	Warrant Total	Fund	Prty	Goal	Function	Obj	Sch/Loc	Period	Line Amount	Use Tax
Warrant #	Payment	Vendor Name	PO ID	Warrant Total	Fund	Prty	Goal	Function	Obj	Sch/Loc	Period	Line Amount	Accrual
20856228	10/8/2013	MACMILLAN/MCGRAW HILL	P185211A	01.1	07156.0	11100	10000	10000	4210	0000006	13-14	2,964.66	
20856228	10/8/2013	MACMILLAN/MCGRAW HILL	P185211B	01.1	07156.0	11100	10000	10000	4210	0000006	13-14	2,969.89	
20856229	10/8/2013	MC MASTER-CARR SUPPLY COMPANY	P185761	529.43	01.3	81500.0	00000	81100	4380	0000003	13-14	27.97	
20856229	10/8/2013	MC MASTER-CARR SUPPLY COMPANY	P185761	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.28	
20856229	10/8/2013	MC MASTER-CARR SUPPLY COMPANY	P185868	01.1	00000.0	00000	81100	81100	4380	0000003	13-14	501.76	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	1,535.11	01.1	00000.0	00000	00000	9552	0000000	13-14	-0.02	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	46.11	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	50.88	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	64.13	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	65.19	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	112.30	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	96.40	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	13.32	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	61.22	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	131.04	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	52.47	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	92.78	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	19.08	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	69.37	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	120.05	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	120.25	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	80.50	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	65.79	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	141.60	
20856230	10/8/2013	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	132.63	
20856231	10/8/2013	NASCO WEST	P185535	151.85	01.1	00000.0	11100	10000	4310	3100000	13-14	59.04	
20856232	10/8/2013	NASCO WEST	P185535	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	94.81	
20856232	10/8/2013	NESTLE PURE LIFE DIRECT	P185891	179.71	01.3	30100.0	00000	21000	4390	0000020	13-14	40.20	
20856232	10/8/2013	NESTLE PURE LIFE DIRECT	P185891	01.3	42000.0	00000	21000	21000	4390	0000006	13-14	40.20	
20856233	10/8/2013	NESTLE PURE LIFE DIRECT	P185929	01.1	00000.0	00000	27000	27000	4390	1210000	13-14	99.31	
20856233	10/8/2013	NIXON PEABODY LLP	P185927	7,814.05	21.0	00000.1	00000	85000	5890	0000002	13-14	7,814.05	
20856234	10/8/2013	PALO RIVERA PARKS & RECREATION	P185932A	5,160.00	01.3	58102.0	00123	39000	5810	0000046	13-14	5,160.00	
20856235	10/8/2013	PALO RIVERA PARKS & RECREATION	P185621A	400.00	01.3	65000.0	57590	11100	5810	0000060	13-14	400.00	
20856236	10/8/2013	POWERSTRIDE BATTERY	P185869	1,355.20	01.1	00000.0	00000	81100	4380	0000003	13-14	704.00	
20856236	10/8/2013	POWERSTRIDE BATTERY	P185869	01.1	00000.0	00000	81100	81100	4380	0000003	13-14	563.20	
20856236	10/8/2013	POWERSTRIDE BATTERY	P185870	01.1	00000.0	00000	81100	81100	4380	0000003	13-14	88.00	
20856237	10/8/2013	PUPIL TRANSPORTATION COOPERATIVE	1002PTC1	3,126.80	01.1	00000.0	11100	42000	5812	3100000	13-14	2,486.16	
20856237	10/8/2013	PUPIL TRANSPORTATION COOPERATIVE	1002PTC3	01.1	00000.0	11100	42000	42000	5812	3100000	13-14	214.36	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	929.22	01.3	81500.0	00000	81100	4380	0000003	13-14	53.91	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.27	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	56.92	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.28	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	77.82	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.40	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	77.82	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.40	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	132.54	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.66	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	113.83	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.56	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	56.92	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.28	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	81100	81100	4380	0000003	13-14	56.92	
20856238	10/8/2013	SMARDAN SUPPLY CO.	P185361	01.3	81500.0	00000	00000	00000	9552	0000000	13-14	-0.28	

Payment #	Warrant #	Status	Date	Cancelled	Voucher	PO ID	Vendor Name	Warrant Total	Fund	Prty	Res	Goal	Function	Obj	Sch/ Loc	Period	Line	Amount	Use Tax	Accrual
20856238	20856238	Paid	10/8/2013		P185361U	P185361	SWARDAN SUPPLY CO.	01.3	81500.0	06000	81100	06000	81100	4380	000003	13-14	56.92			
20856238	20856238	Paid	10/8/2013		P185361V	P185361	SWARDAN SUPPLY CO.	01.3	81500.0	06000	81100	06000	81100	4380	000003	13-14	-0.28			
20856238	20856238	Paid	10/8/2013		P185361W	P185361	SWARDAN SUPPLY CO.	01.3	81500.0	06000	81100	06000	81100	4380	000003	13-14	56.92			
20856238	20856238	Paid	10/8/2013		P185361X	P185361	SWARDAN SUPPLY CO.	01.3	81500.0	06000	81100	06000	81100	4380	000003	13-14	-0.28			
20856238	20856238	Paid	10/8/2013		P185361Y	P185361	SWARDAN SUPPLY CO.	01.3	81500.0	06000	81100	06000	81100	4380	000003	13-14	26.51			
20856238	20856238	Paid	10/8/2013		P185361Z	P185361	SWARDAN SUPPLY CO.	01.3	81500.0	06000	81100	06000	81100	4380	000003	13-14	-0.13			
20856239	20856239	Paid	10/8/2013		P185703	P185703	SOUTHWEST SCHOOL AND OFFICE SUPPLY	2,019.94	01.3	30100.0	11100	10000	4310	000003	13-14	2,019.94				
20856240	20856240	Paid	10/8/2013		P18566B	P18566	THYSSENKRUPP ELEVATOR CORPORATION	2,400.09	01.3	81500.0	06000	81100	06000	5810	000003	13-14	1,305.00			
20856240	20856240	Paid	10/8/2013		P18566C	P18566	THYSSENKRUPP ELEVATOR CORPORATION	01.3	81500.0	06000	81100	06000	81100	5810	000003	13-14	435.00			
20856240	20856240	Paid	10/8/2013		P18566D	P18566	THYSSENKRUPP ELEVATOR CORPORATION	01.3	81500.0	06000	81100	06000	81100	5810	000003	13-14	435.00			
20856240	20856240	Paid	10/8/2013		P18566E	P18566	THYSSENKRUPP ELEVATOR CORPORATION	01.3	81500.0	06000	81100	06000	81100	5810	000003	13-14	225.00			
20856241	20856241	Paid	10/8/2013		P185902A	P185902	TOPETE, NANCY AND AVINA, RICARDO	601.37	01.3	65000.0	57570	11800	5815	000060	13-14	538.07				
20856241	20856241	Paid	10/8/2013		P185902B	P185902	TOPETE, NANCY AND AVINA, RICARDO	01.3	65000.0	57570	11800	5815	000060	13-14	63.30					
20856242	20856242	Paid	10/8/2013		P18565C	P18565	TRIED DISTRIBUTION	92.22	01.3	81500.0	06000	81100	4380	000003	13-14	58.86				
20856242	20856242	Paid	10/8/2013		P18565D	P18565	TRIED DISTRIBUTION	01.3	81500.0	06000	81100	06000	4380	000003	13-14	-0.96				
20856242	20856242	Paid	10/8/2013		P18565E	P18565	TRIED DISTRIBUTION	01.3	81500.0	06000	81100	06000	4380	000003	13-14	34.68				
20856242	20856242	Paid	10/8/2013		P18565F	P18565	TRIED DISTRIBUTION	01.3	81500.0	06000	81100	06000	4380	000003	13-14	-0.34				
20856243	20856243	Paid	10/8/2013		P185367C	P185367	US AIR CONDITIONING DISTRIBUTORS	606.04	01.3	81500.0	06000	81100	06000	4380	000003	13-14	153.04			
20856243	20856243	Paid	10/8/2013		P185367D	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	81500.0	06000	81100	06000	4380	000003	13-14	153.04				
20856243	20856243	Paid	10/8/2013		P185367E	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	81500.0	06000	81100	06000	4380	000003	13-14	-1.53				
20856243	20856243	Paid	10/8/2013		P185367F	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	81500.0	06000	81100	06000	4380	000003	13-14	-1.53				
20856243	20856243	Paid	10/8/2013		P185367G	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	81500.0	06000	81100	06000	4380	000003	13-14	-1.53				
20856243	20856243	Paid	10/8/2013		P185367H	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	81500.0	06000	81100	06000	4380	000003	13-14	-1.53				
20856243	20856243	Paid	10/8/2013		P185367I	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	81500.0	06000	81100	06000	4380	000003	13-14	-1.53				
20856243	20856243	Paid	10/8/2013		P185367J	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	81500.0	06000	81100	06000	4380	000003	13-14	-1.53				
20856243	20856243	Paid	10/8/2013		P185853	P185853	AMSCOPE	2,051.57	01.3	70900.0	11100	10000	4310	215000	13-14	2,093.44		-207.48	-4.56	
20859078	20859078	Paid	10/9/2013		P185774	P185774	ANTON ENVELOPE COMPANY	829.50	01.1	00000.0	06000	75400	9320	000004	13-14	846.42				
20859079	20859079	Paid	10/9/2013		P185774	P185774	ANTON ENVELOPE COMPANY	01.1	00000.0	06000	75400	9320	000004	13-14	-16.92					
20859080	20859080	Paid	10/9/2013		P185586A	P185586	BIO CORPORATION	2,420.40	01.1	00000.0	11100	10000	4310	310000	13-14	2,374.80				
20859081	20859081	Paid	10/9/2013		P185586B	P185586	BIO CORPORATION	01.1	00000.0	11100	10000	4310	310000	13-14	45.60					
20859082	20859082	Paid	10/9/2013		12982V	12982V	CALIFORNIA SCHOOLS DENTAL COALITION	74,305.00	67.2	00000.0	06000	60000	5810	000810	13-14	74,305.00				
20859083	20859083	Paid	10/9/2013		12983V	12983V	CALIFORNIA SCHOOLS VISION COALITION	9,549.00	67.2	00000.0	06000	60000	5810	000820	13-14	9,549.00				
20859084	20859084	Paid	10/9/2013		P185840	P185840	CENGAGE LEARNING	329.13	01.1	07155.0	11100	10000	4210	000006	13-14	329.13				
20859084	20859084	Paid	10/9/2013		FS0505IN	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	138.22					
20859084	20859084	Paid	10/9/2013		FS0505IP	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	102.47					
20859084	20859084	Paid	10/9/2013		FS0505IQ	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	112.46					
20859084	20859084	Paid	10/9/2013		FS0505IR	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	135.55					
20859084	20859084	Paid	10/9/2013		FS0505IS	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	117.19					
20859084	20859084	Paid	10/9/2013		FS0505IU	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	128.21					
20859084	20859084	Paid	10/9/2013		FS0505IV	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	104.55					
20859084	20859084	Paid	10/9/2013		FS0505IX	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	202.87					
20859084	20859084	Paid	10/9/2013		FS0505IY	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	105.25					
20859084	20859084	Paid	10/9/2013		FS0505IZ	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	186.67					
20859084	20859084	Paid	10/9/2013		FS0505JA	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	101.80					
20859084	20859084	Paid	10/9/2013		FS0505JB	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	186.67					
20859084	20859084	Paid	10/9/2013		FS0505JC	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	103.90					
20859084	20859084	Paid	10/9/2013		FS0505JD	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	158.52					
20859084	20859084	Paid	10/9/2013		FS0505JE	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	143.82					
20859084	20859084	Paid	10/9/2013		FS0505JF	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	69.21					
20859084	20859084	Paid	10/9/2013		FS0505JG	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	98.55					
20859084	20859084	Paid	10/9/2013		FS0505JH	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	91.00					
20859084	20859084	Paid	10/9/2013		FS0505JI	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	06000	37000	4711	000900	13-14	107.35					

Item 14.4 A

Payment #	Warrant #	Status	Date	Paymet	Date	Youcher	Vendor Name	PO ID	Warrant Total	Fund	Prty	Goal	Function	Obj	Sch/LOC	Period	Line Amount	UseTax
						Id											Amount	Accrual
20859084	20859084	Paid	10/9/2013	FS0506HR	10/9/2013	FS0506HR	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	133.04		
20859084	20859084	Paid	10/9/2013	FS0506HS	10/9/2013	FS0506HS	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	96.28		
20859084	20859084	Paid	10/9/2013	FS0506HT	10/9/2013	FS0506HT	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	76.37		
20859084	20859084	Paid	10/9/2013	FS0506HU	10/9/2013	FS0506HU	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	124.74		
20859084	20859084	Paid	10/9/2013	FS0506HV	10/9/2013	FS0506HV	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	117.92		
20859084	20859084	Paid	10/9/2013	FS0506HW	10/9/2013	FS0506HW	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	206.75		
20859084	20859084	Paid	10/9/2013	FS0506HX	10/9/2013	FS0506HX	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	96.49		
20859084	20859084	Paid	10/9/2013	FS0506HY	10/9/2013	FS0506HY	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	128.81		
20859084	20859084	Paid	10/9/2013	FS0506HZ	10/9/2013	FS0506HZ	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	119.40		
20859084	20859084	Paid	10/9/2013	FS0506IA	10/9/2013	FS0506IA	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	121.55		
20859084	20859084	Paid	10/9/2013	FS0506IB	10/9/2013	FS0506IB	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	154.52		
20859084	20859084	Paid	10/9/2013	FS0506IC	10/9/2013	FS0506IC	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	87.88		
20859084	20859084	Paid	10/9/2013	FS0506ID	10/9/2013	FS0506ID	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	68.44		
20859084	20859084	Paid	10/9/2013	FS0506IE	10/9/2013	FS0506IE	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	178.75		
20859084	20859084	Paid	10/9/2013	FS0506IF	10/9/2013	FS0506IF	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	172.41		
20859084	20859084	Paid	10/9/2013	FS0506IG	10/9/2013	FS0506IG	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	117.19		
20859084	20859084	Paid	10/9/2013	FS0506IH	10/9/2013	FS0506IH	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	160.91		
20859084	20859084	Paid	10/9/2013	FS0506II	10/9/2013	FS0506II	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	120.00		
20859084	20859084	Paid	10/9/2013	FS0506IK	10/9/2013	FS0506IK	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	122.26		
20859084	20859084	Paid	10/9/2013	FS0506IL	10/9/2013	FS0506IL	CLEARBROOK FARMS, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	182.32		
20859085	20859085	Paid	10/9/2013	P185556	10/9/2013	P185556	DELPHIN COMPUTER	P185556	679.80	011	000000	11100	10000	4310	3100000	13-14	339.90	
20859086	20859086	Paid	10/9/2013	P185555A	10/9/2013	P185555A	DICK BLICK	P185555	2,395.92	011	000000	11100	10000	4310	3100000	13-14	339.90	
20859086	20859086	Paid	10/9/2013	P185555B	10/9/2013	P185555B	DICK BLICK	P185555	011	000000	11100	10000	4310	3100000	13-14	2,374.52		
20859086	20859086	Paid	10/9/2013	P185555C	10/9/2013	P185555C	DICK BLICK	P185555	011	000000	11100	10000	4310	3100000	13-14	-9.11		
20859087	20859087	Paid	10/9/2013	P185834A	10/9/2013	P185834A	HOUGHTON MIFFLIN COMPANY	P185834A	3,490.49	011	071560	11100	10000	4210	0000006	13-14	30.51	
20859088	20859088	Paid	10/9/2013	FS0506GJ	10/9/2013	FS0506GJ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	9,316.12	13.0	531000	00000	37000	4711	0000900	13-14	3,490.49	
20859088	20859088	Paid	10/9/2013	FS0506GK	10/9/2013	FS0506GK	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	546.48		
20859088	20859088	Paid	10/9/2013	FS0506GL	10/9/2013	FS0506GL	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	20.83		
20859088	20859088	Paid	10/9/2013	FS0506GM	10/9/2013	FS0506GM	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	390.89		
20859088	20859088	Paid	10/9/2013	FS0506GN	10/9/2013	FS0506GN	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	1,093.67		
20859088	20859088	Paid	10/9/2013	FS0506GO	10/9/2013	FS0506GO	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	123.60		
20859088	20859088	Paid	10/9/2013	FS0506GP	10/9/2013	FS0506GP	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	73.72		
20859088	20859088	Paid	10/9/2013	FS0506FM	10/9/2013	FS0506FM	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	148.15		
20859088	20859088	Paid	10/9/2013	FS0506FO	10/9/2013	FS0506FO	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	807.29		
20859088	20859088	Paid	10/9/2013	FS0506FP	10/9/2013	FS0506FP	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	401.61		
20859088	20859088	Paid	10/9/2013	FS0506FQ	10/9/2013	FS0506FQ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	909.31		
20859088	20859088	Paid	10/9/2013	FS0506FR	10/9/2013	FS0506FR	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	165.81		
20859088	20859088	Paid	10/9/2013	FS0506FT	10/9/2013	FS0506FT	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	603.70		
20859088	20859088	Paid	10/9/2013	FS0506GF	10/9/2013	FS0506GF	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	64.72		
20859088	20859088	Paid	10/9/2013	FS0506GG	10/9/2013	FS0506GG	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	215.11		
20859088	20859088	Paid	10/9/2013	FS0506GK	10/9/2013	FS0506GK	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	857.71		
20859088	20859088	Paid	10/9/2013	FS0506GL	10/9/2013	FS0506GL	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	61.80		
20859088	20859088	Paid	10/9/2013	FS0506GN	10/9/2013	FS0506GN	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	640.61		
20859088	20859088	Paid	10/9/2013	FS0506GO	10/9/2013	FS0506GO	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	427.62		
20859088	20859088	Paid	10/9/2013	FS0506GP	10/9/2013	FS0506GP	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	177.78		
20859088	20859088	Paid	10/9/2013	FS0506FM	10/9/2013	FS0506FM	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	4,034.71		
20859088	20859088	Paid	10/9/2013	FS0506FO	10/9/2013	FS0506FO	LEABO FOODS DISTRIBUTION, INC.	FS0506B	10,889.33	011	071560	11100	10000	4210	0000006	13-14	6,647.32	
20859088	20859088	Paid	10/9/2013	FS0506FP	10/9/2013	FS0506FP	LEABO FOODS DISTRIBUTION, INC.	FS0506B	011	071560	11100	10000	4210	0000006	13-14	207.30		
20859088	20859088	Paid	10/9/2013	FS0506FQ	10/9/2013	FS0506FQ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	8.00	13.0	531000	00000	37000	4711	0000900	13-14	8.00	
20859088	20859088	Paid	10/9/2013	FS0506FR	10/9/2013	FS0506FR	LEABO FOODS DISTRIBUTION, INC.	FS0506B	1,864.04	13.0	531000	00000	37000	4711	0000900	13-14	151.15	
20859088	20859088	Paid	10/9/2013	FS0506FT	10/9/2013	FS0506FT	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	143.60		
20859088	20859088	Paid	10/9/2013	FS0506GF	10/9/2013	FS0506GF	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	232.15		
20859088	20859088	Paid	10/9/2013	FS0506GG	10/9/2013	FS0506GG	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	531000	00000	37000	4711	0000900	13-14	151.55		
20859089	20859089	Paid	10/9/2013	P185216A	10/9/2013	P185216A	MACMILLAN/MCGRAW HILL	P185216A	10,889.33	011	071560	11100	10000	4210	0000006	13-14	6,647.32	
20859090	20859090	Paid	10/9/2013	P185216B	10/9/2013	P185216B	MACMILLAN/MCGRAW HILL	P185216A	011	071560	11100	10000	4210	0000006</				

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	PO_ID	Res			Budget Obj	Period	Line Amount	Use Tax Actual		
							Warrant Total	Fund	Pri					Goal	Function
20859091	Paid	10/9/2013		FS0507CH	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	23.85	
20859091	Paid	10/9/2013		FS0507CI	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	102.22	
20859091	Paid	10/9/2013		FS0507CJ	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	79.50	
20859091	Paid	10/9/2013		FS0507CK	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	65.19	
20859091	Paid	10/9/2013		FS0507CL	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	139.68	
20859091	Paid	10/9/2013		FS0507CM	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	77.91	
20859091	Paid	10/9/2013		FS0507CN	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	111.77	
20859091	Paid	10/9/2013		FS0507BX	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	240.04	
20859091	Paid	10/9/2013		FS0507BY	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	31.80	
20859091	Paid	10/9/2013		FS0507BZ	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	15.90	
20859091	Paid	10/9/2013		FS0507CA	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	38.00	
20859091	Paid	10/9/2013		FS0507CB	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	22.26	
20859091	Paid	10/9/2013		FS0507CC	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	23.16	
20859091	Paid	10/9/2013		FS0507CE	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	63.60	
20859091	Paid	10/9/2013		FS0507CF	MORENO BROS. DIST.	FS0507B	13.0	53100.0	00000	37000	4711	0000900	13-14	56.15	
20859092	Paid	10/9/2013		P185874	MWAVE	P185874	162.54	01.3	70910.0	11100	10000	4310	2150000	13-14	162.54
20859093	Paid	10/9/2013		P185590A	NASCO WEST	P185590	1,077.14	01.1	00000.0	11100	10000	4310	3100000	13-14	862.04
20859093	Paid	10/9/2013		P185590B	NASCO WEST	P185590	01.1	00000.0	11100	10000	4310	3100000	13-14	49.27	
20859093	Paid	10/9/2013		P185590C	NASCO WEST	P185590	01.1	00000.0	11100	10000	4310	3100000	13-14	38.48	
20859093	Paid	10/9/2013		P185590D	NASCO WEST	P185590	01.1	00000.0	11100	10000	4310	3100000	13-14	68.68	
20859093	Paid	10/9/2013		P185590E	NASCO WEST	P185590	01.1	00000.0	11100	10000	4310	3100000	13-14	40.95	
20859093	Paid	10/9/2013		P185590F	NASCO WEST	P185590	01.1	00000.0	11100	10000	4310	3100000	13-14	17.72	
20859094	Paid	10/9/2013		P185519A	PERFECTION LEARNING CORPORATION	P185519	236.19	01.3	70900.0	11100	10000	4210	3100000	13-14	28.46
20859094	Paid	10/9/2013		P185519B	PERFECTION LEARNING CORPORATION	P185519	01.3	70900.0	11100	10000	4210	3100000	13-14	49.22	
20859094	Paid	10/9/2013		P185519C	PERFECTION LEARNING CORPORATION	P185519	01.3	70900.0	11100	10000	4210	3100000	13-14	158.51	
20859094	Paid	10/9/2013		P185519D	PERFECTION LEARNING CORPORATION	P185519	2,513.50	01.3	70900.0	11100	10000	4210	3100000	13-14	1,119.80
20859095	Paid	10/9/2013		P185515A	PERMA-BOUND	P185515	91.73	13.0	53100.0	00000	37000	5630	0000900	13-14	1,393.70
20859096	Paid	10/9/2013		FS20692	SCMH INC.	FS20692	13.0	53100.0	00000	37000	5630	0000900	13-14	5.00	
20859096	Paid	10/9/2013		FS20692	SCMH INC.	FS20692	13.0	53100.0	00000	37000	5630	0000900	13-14	0.00	
20859096	Paid	10/9/2013		FS20692	SCMH INC.	FS20692	13.0	53100.0	00000	37000	5630	0000900	13-14	10.73	
20859096	Paid	10/9/2013		FS20692	SCMH INC.	FS20692	13.0	53100.0	00000	37000	5630	0000900	13-14	76.00	
20859097	Paid	10/9/2013		P185737A	SOCIAL STUDIES SCHOOL SERVICES	P185737A	156.03	01.1	00000.0	11100	10000	4310	3100000	13-14	97.72
20859097	Paid	10/9/2013		P185737A	SOCIAL STUDIES SCHOOL SERVICES	P185737A	01.1	00000.0	11100	10000	4310	3100000	13-14	59.89	
20859098	Paid	10/9/2013		FS0509AP	SWIFT PRODUCE	FS0509B	1,717.30	13.0	53100.0	00000	37000	4711	0000900	13-14	-1.58
20859098	Paid	10/9/2013		FS0509AQ	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	289.90	
20859098	Paid	10/9/2013		FS0509AR	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	349.30	
20859098	Paid	10/9/2013		FS0509AS	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	260.20	
20859098	Paid	10/9/2013		FS0509AT	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	214.70	
20859098	Paid	10/9/2013		FS0509AU	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	161.70	
20859098	Paid	10/9/2013		FS0509AV	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	71.55	
20859098	Paid	10/9/2013		FS0509AW	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	73.10	
20859098	Paid	10/9/2013		FS0509AY	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	85.80	
20859098	Paid	10/9/2013		FS0509AX	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	110.30	
20862704	Paid	10/10/2013		FS0503G	A & R FOOD DISTRIBUTORS	FS0503B	2,297.88	13.0	53100.0	00000	37000	4711	0000900	13-14	100.75
20862704	Paid	10/10/2013		FS0503H	A & R FOOD DISTRIBUTORS	FS0503B	13.0	53100.0	00000	37000	4711	0000900	13-14	785.60	
20862704	Paid	10/10/2013		FS0503I	A & R FOOD DISTRIBUTORS	FS0503B	13.0	53100.0	00000	37000	4711	0000900	13-14	333.88	
20862704	Paid	10/10/2013		FS0503J	A & R FOOD DISTRIBUTORS	FS0503B	13.0	53100.0	00000	37000	4711	0000900	13-14	589.20	
20862704	Paid	10/10/2013		FS0503K	A & R FOOD DISTRIBUTORS	FS0503B	13.0	53100.0	00000	37000	4711	0000900	13-14	589.20	
20862705	Paid	10/10/2013		D101013L	ACCUFLEX SERVICES, INC - BILLING DEPT.	P185810	28,495.01	76.0	00000.0	00000	00000	9517	0000000	13-14	28,495.01
20862706	Paid	10/10/2013		D101010D	AMERICAN FAMILY LIFE ASSURANCE COMPANY	D101010D	1,132.21	76.0	00000.0	00000	00000	9517	0000000	13-14	1,132.21
20862707	Paid	10/10/2013		D101013E	AMERICAN FIDELITY ASSURANCE CO	D101013E	24,442.58	76.0	00000.0	00000	00000	9517	0000000	13-14	24,442.58
20862708	Paid	10/10/2013		D101013A	ASSOCIATION OF MEXICAN	D101013A	7.50	76.0	00000.0	00000	00000	9517	0000000	13-14	7.50
20862709	Paid	10/10/2013		P185810	B & W COMMUNICATIONS INC.	P185810	2,508.00	01.1	00000.0	00000	27000	4350	2180000	13-14	2,006.40
20862709	Paid	10/10/2013		P185877	B & W COMMUNICATIONS INC.	P185877	01.1	00000.0	00000	27000	4350	1310000	13-14	501.60	
20862710	Paid	10/10/2013		12984V	BRIGHT HEALTH PHYSICIANS	12984V	205.00	01.1	00000.0	00000	74000	5860	0000000	13-14	205.00
20862711	Paid	10/10/2013		12977V	BUREAU OF EDUCATION & RESEARCH	12977V	928.00	01.1	07090.0	11100	10000	5220	2150000	13-14	458.00
20862711	Paid	10/10/2013		12979V	BUREAU OF EDUCATION & RESEARCH	12979V	01.1	07090.0	11100	10000	5220	2150000	13-14	470.00	

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Payment #	Warrant #	Status	Date	Date	Cancelled	Vendor Name	PO_ID	Res	Warrant Total	Fund	Priority	Goal	Function	Obj	Sch/LOC	Period	Line	Amount	Use Tax	Avernal
20862712		Paid	10/10/2013	10/10/2013		CALIF SCHOOL EMPLOYEES ASSOC		60000.00	11,445.43	76.0	00000.00	00000.00	00000.00	9517	0000000	13-14	11,445.43			
20862714		Paid	10/10/2013	10/10/2013	12978V	CALIFORNIA COUNCIL FOR ADULT EDUCATION		06000.00	5.00	06.0	06000.00	06000.00	06000.00	9517	0000000	13-14	5.00			
20862715		Paid	10/10/2013	10/10/2013		CALIFORNIA LEAGUE OF SCHOOLS		011.0	897.00	01.1	07090.00	11100.00	10000.00	5220	0000000	13-14	897.00			
20862716		Paid	10/10/2013	10/10/2013		CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION		06.0	1,339.00	76.0	00000.00	00000.00	00000.00	9517	0000000	13-14	1,339.00			
20862717		Paid	10/10/2013	10/10/2013		CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION		76.0	199.50	76.0	00000.00	00000.00	00000.00	9517	0000000	13-14	199.50			
20862718		Paid	10/10/2013	10/10/2013		CASBO		01.1	70.50	76.0	00000.00	00000.00	00000.00	9517	0000000	13-14	70.50			
20862719		Paid	10/10/2013	10/10/2013		CENGAGE LEARNING	P183815	01.1	10,032.73	01.1	07156.00	11100.00	10000.00	4210	0000006	13-14	10,032.73			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0	2,488.15	13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	158.22			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	94.54			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	129.27			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	110.90			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	135.61			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	112.72			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	107.02			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	-1.49			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	144.34			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	130.91			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	114.93			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	135.19			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	136.70			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	110.90			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	137.15			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	191.56			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	109.45			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	106.18			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	120.61			
20862719		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	102.85			
20862720		Paid	10/10/2013	10/10/2013		CLEARBROOK FARMS, INC.	FS0505B	13.0	7,182.00	76.0	00000.00	00000.00	00000.00	9517	0000000	13-14	7,182.00			
20862721		Paid	10/10/2013	10/10/2013		DEMIDECC	P183828	01.3	852.50	01.3	70900.00	11100.00	10000.00	4310	3100000	13-14	852.50			
20862722		Paid	10/10/2013	10/10/2013		DISCOUNT SCHOOL SUPPLY	P185779	12.0	734.79	12.0	61050.00	00010.00	10000.00	4310	0000336	13-14	154.55			
20862722		Paid	10/10/2013	10/10/2013		DISCOUNT SCHOOL SUPPLY	P185779	12.0		12.0	61050.00	00010.00	10000.00	4310	0000336	13-14	39.53			
20862722		Paid	10/10/2013	10/10/2013		DISCOUNT SCHOOL SUPPLY	P185779	12.0		12.0	61050.00	00010.00	10000.00	4310	0000336	13-14	341.91			
20862722		Paid	10/10/2013	10/10/2013		DISCOUNT SCHOOL SUPPLY	P185779	12.0		12.0	61050.00	00010.00	10000.00	4310	0000336	13-14	198.80			
20862723		Paid	10/10/2013	10/10/2013		EL RANCHO ADM & SUPV ASSOC	D1010130	76.0	1,155.00	76.0	00000.00	00000.00	00000.00	9517	0000000	13-14	1,155.00			
20862724		Paid	10/10/2013	10/10/2013		EL RANCHO FEDERATION COPE	D1010130	76.0	40,468.98	76.0	00000.00	00000.00	00000.00	9517	0000000	13-14	40,468.98			
20862726		Paid	10/10/2013	10/10/2013		EMPLOYMENT DEVELOPMENT DEPT.	1306CB	01.1	2,817.66	01.1	00600.00	00000.00	27000.00	5881	0000000	13-14	2,817.66			
20862728		Paid	10/10/2013	10/10/2013		ENCORE A WARDS & MARKETING	P185827	01.1	140.58	01.1	00000.00	00000.00	27000.00	4350	3100000	13-14	140.58			
20862728		Paid	10/10/2013	10/10/2013		FOLLETT EDUCATIONAL SERVICES	P185567A	01.1	3,840.73	01.1	07156.00	11100.00	10000.00	4210	0000006	13-14	3,879.52			
20862729		Paid	10/10/2013	10/10/2013		GALLARDO, FRANK AND LOURDES	P185952	01.3	572.46	01.3	65000.00	57570.00	11800.00	5815	0000060	13-14	572.46			
20862730		Paid	10/10/2013	10/10/2013		HEWLETT PACKARD CORPORATION	P185766	01.3	3,074.50	01.3	70910.00	11100.00	10000.00	4400	3120000	13-14	3,074.50			
20862731		Paid	10/10/2013	10/10/2013		KELDON PAPER COMPANY	P185802	01.1	298.99	01.1	00000.00	00000.00	75500.00	4350	0000004	13-14	298.99			
20862732		Paid	10/10/2013	10/10/2013		LACOE	I2989V	13.0	8,819.41	13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	363.01			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	1,606.71			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	237.04			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	570.90			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	1,607.78			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	51.86			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	562.74			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	1,837.51			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	363.01			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	1,385.03			
20862733		Paid	10/10/2013	10/10/2013		LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0		13.0	53100.00	00000.00	37000.00	4711	0000900	13-14	233.82			
20862734		Paid	10/10/2013	10/10/2013		LEAF CAPITAL FUNDING	P185444	01.1	988.22	01.1	00000.00	00000.00	27000.00	5610	2150000	13-14	168.08			

Payment#	Warrant#	Status	Date	Date	Voucher	Vendor Name	PO_ID	Warrant Total	Fund	Pty	Goal	Function	Obj	Sch/ Loc	Period	Line	Amount	Use Tax
20862734		Paid	10/10/2013		P185446C	LEAF CAPITAL FUNDING	P185446	01.1	00000.0	00000	27000	5610	2180000	13-14	168.08			
20862734		Paid	10/10/2013		P185449C	LEAF CAPITAL FUNDING	P185449	01.1	00000.0	00000	27000	5610	1210000	13-14	84.04			
20862734		Paid	10/10/2013		P185449C	LEAF CAPITAL FUNDING	P185449	01.3	30100.0	11100	10000	5610	1210000	13-14	84.04			
20862734		Paid	10/10/2013		P185677C	LEAF CAPITAL FUNDING	P185677	01.3	30100.0	11100	10000	5610	1280000	13-14	84.04			
20862734		Paid	10/10/2013		P185677C	LEAF CAPITAL FUNDING	P185677	01.1	00000.0	00000	27000	5610	1280000	13-14	84.04			
20862734		Paid	10/10/2013		P185751D	LEAF CAPITAL FUNDING	P185751	01.1	07090.0	11100	10000	5610	1290000	13-14	189.54			
20862734		Paid	10/10/2013		P185751D	LEAF CAPITAL FUNDING	P185751	01.1	00000.0	11100	10000	5610	1290000	13-14	126.36			
20862735		Paid	10/10/2013		P185345G	OFFICE DEPOSIT	P185345	382.21	01.1	00000.0	00000	4380	0000003	13-14	34.75			
20862735		Paid	10/10/2013		P185345G	OFFICE DEPOSIT	P185345	01.1	00000.0	00000	81000	4380	0000003	13-14	49.93			
20862735		Paid	10/10/2013		P185460K	OFFICE DEPOSIT	P185460	01.3	30100.0	00000	21000	4390	0000020	13-14	76.27			
20862735		Paid	10/10/2013		P185460K	OFFICE DEPOSIT	P185460	01.3	42030.0	00000	21000	4390	0000006	13-14	76.29			
20862735		Paid	10/10/2013		P185470F	OFFICE DEPOSIT	P185470	01.1	00000.0	00000	27000	4350	0000046	13-14	43.96			
20862735		Paid	10/10/2013		P185799A	OFFICE DEPOSIT	P185799	01.3	58102.0	00123	39000	4350	0000046	13-14	50.50			
20862735		Paid	10/10/2013		P185799A	OFFICE DEPOSIT	P185799	01.3	58102.0	00045	39000	4350	0000046	13-14	50.51			
20862736		Paid	10/10/2013		12976V	PALM MOUNTAIN RESORT & SPA	P185499D	421.74	01.1	07090.0	11100	5220	2150000	13-14	421.74			
20862737		Paid	10/10/2013		P185798	PAXIS	P185798	5.628	00.013	58102.0	00123	4395	0000046	13-14	5.628			
20862738		Paid	10/10/2013		P185783	PEOPLES EDUCATION, INC.	P185783	1.303	05.011	07156.0	11100	4210	0000006	13-14	651.52			
20862738		Paid	10/10/2013		1002PTC2	PEOPLES EDUCATION, INC.	P185783	01.1	07156.0	11100	10000	4210	0000006	13-14	651.52			
20862739		Paid	10/10/2013		P185288E	PURCHASE POWER	P185288	1.785	49.011	00000.0	11100	42000	5812	3100000	13-14	1.785		
20862740		Paid	10/10/2013		D101013B	PUPIL TRANSPORTATION COOPERATIVE	P185288	9.090	00.011	00000.0	00000	72000	5911	0000002	13-14	9.090		
20862741		Paid	10/10/2013		D101013B	PURCHASE POWER	P185288	6.785	00.760	00000.0	00000	00000	9517	0000000	13-14	6.785		
20862742		Paid	10/10/2013		D101013B	SCHOOLS FIRST FEDERAL CU	P185489D	46.37	01.3	30100.0	00000	21000	4390	0000020	13-14	23.18		
20862742		Paid	10/10/2013		P185489D	SMART & FINAL	P185489	01.3	42030.0	00000	21000	4390	0000020	13-14	23.19			
20862743		Paid	10/10/2013		P185499D	SMART & FINAL	P185499	1.500	00.013	58102.0	00123	39000	5810	0000046	13-14	1,500.00		
20862744		Paid	10/10/2013		P185996A	SOUTH CALIF. ALCOHOL AND DRUG PROGRAM	P185936	631.63	01.1	00000.0	11100	10000	4310	2180000	13-14	451.44		
20862744		Paid	10/10/2013		P185937	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185937	01.1	00000.0	00000	72000	4350	0000002	13-14	31.70			
20862744		Paid	10/10/2013		P185965	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185965	469.53	01.3	70900.0	11100	10000	4310	3100000	13-14	188.49		
20862745		Paid	10/10/2013		P185876	STAPLES ADVANTAGE	P185734A	01.1	00000.0	00000	27000	4350	2180000	13-14	148.49			
20862745		Paid	10/10/2013		P185734A	STAPLES ADVANTAGE	P185734	01.3	70900.0	11100	10000	4310	3100000	13-14	113.42			
20862746		Paid	10/10/2013		FS0509BA	SWIFT PRODUCE	FS0509B	4.543	07.130	53100.0	00000	37000	4711	0000900	13-14	26.38		
20862746		Paid	10/10/2013		FS0509BC	SWIFT PRODUCE	FS0509B	01.1	07090.0	11100	10000	4310	3100000	13-14	329.73			
20862746		Paid	10/10/2013		FS0509BN	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	188.15			
20862746		Paid	10/10/2013		FS0509BP	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	71.80			
20862746		Paid	10/10/2013		FS0509BQ	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	85.75			
20862746		Paid	10/10/2013		FS0509BR	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	205.15			
20862746		Paid	10/10/2013		FS0509BS	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	213.90			
20862746		Paid	10/10/2013		FS0509BT	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	146.70			
20862746		Paid	10/10/2013		FS0509BU	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	268.75			
20862746		Paid	10/10/2013		FS0509BV	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	201.55			
20862746		Paid	10/10/2013		FS0509BW	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	257.60			
20862746		Paid	10/10/2013		FS0509BD	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	223.15			
20862746		Paid	10/10/2013		FS0509BE	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	410.88			
20862746		Paid	10/10/2013		FS0509BF	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	342.28			
20862746		Paid	10/10/2013		FS0509BG	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	323.68			
20862746		Paid	10/10/2013		FS0509BH	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	273.33			
20862746		Paid	10/10/2013		FS0509BI	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	217.50			
20862746		Paid	10/10/2013		FS0509BJ	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	157.15			
20862746		Paid	10/10/2013		FS0509BK	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	125.75			
20862746		Paid	10/10/2013		FS0509BL	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	211.90			
20862746		Paid	10/10/2013		FS0509BM	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	121.70			
20862746		Paid	10/10/2013		FS0509BO	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	151.50			
20862747		Paid	10/10/2013		D101013M	TEXAS LIFE	FS0509B	4,800.48	76.0	00000.0	00000	00000	9517	0000000	13-14	168.20		
20862748		Paid	10/10/2013		P185672C	TIME WARNER CABLE	P185672	70.04	01.1	00000.0	00000	72000	5890	0000002	13-14	70.04		
20862749		Paid	10/10/2013		D101013P	UNITED WAY INC	FS0509B	222.50	76.0	00000.0	00000	00000	9517	0000000	13-14	222.50		
20867904		Paid	10/11/2013		FS0503K	A & R FOOD DISTRIBUTORS	FS0503B	9,881.91	13.0	53100.0	00000	37000	4711	0000900	13-14	2,836.27		
20867904		Paid	10/11/2013		FS0503L	A & R FOOD DISTRIBUTORS	FS0503B		13.0	53100.0	00000	37000	4711	0000900	13-14	2,313.89		

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Payment# Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	PO ID	Res			Budget			Line Amount	Use/Tax Accrual		
							Warrant Total	Fund	Prty	Goal	Function	Obj			Sch/Loc	Period
20867904	Paid	10/11/2013		FS0503M	A & R FOOD DISTRIBUTORS	FS0503B	13.0	53100.0	00000	37000	4711	0000900	13-14	2,576.62		
20867904	Paid	10/11/2013		FS0503N	A & R FOOD DISTRIBUTORS	FS0503B	13.0	53100.0	00000	37000	4711	0000900	13-14	2,155.13		
20867904	Paid	10/11/2013		FS0503O	A & R FOOD DISTRIBUTORS	FS0503B	13.0	53100.0	00000	37000	4711	0000900	13-14	152.34		
20867905	Paid	10/11/2013		FS0503P	A & R FOOD DISTRIBUTORS	FS0503B	13.0	53100.0	00000	37000	4711	0000900	13-14	-152.34		
20867906	Paid	10/11/2013		185757A	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	P185757	12,508.52	01.1	00000.0	00000	71500	5820	0000000	13-14	12,508.52	
20867907	Paid	10/11/2013		12985V	AYALA HIGH SCHOOL		450.00	01.1	00000.0	11100	42000	5890	3100000	13-14	450.00	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING		187,763.51	01.1	00000.0	00000	00000	9530	0000000	13-14	83,875.10	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			01.1	07010.0	00000	00000	9530	0000000	13-14	1,089.94	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			01.1	07090.0	00000	00000	9530	0000000	13-14	245.68	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			01.1	13000.0	00000	00000	9530	0000000	13-14	1,544.75	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			01.3	30100.0	00000	00000	9530	0000000	13-14	11,682.14	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			01.3	33100.0	00000	00000	9530	0000000	13-14	2,633.53	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			01.3	40350.0	00000	00000	9530	0000000	13-14	2,277.56	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			01.3	42030.0	00000	00000	9530	0000000	13-14	218.88	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			01.3	58102.0	00000	00000	9530	0000000	13-14	3,422.25	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			01.3	65000.0	00000	00000	9530	0000000	13-14	32,939.31	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			12.0	61050.0	00000	00000	9530	0000000	13-14	3,306.34	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			13.0	53100.0	00000	00000	9530	0000000	13-14	21,798.7	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			71.0	00000.0	00000	60000	5890	0000000	13-14	29,614.32	
20867907	Paid	10/11/2013		9933BS	CASH RECEIVING			76.0	00000.0	00000	00000	9517	0000000	13-14	12,624.85	
20867908	Paid	10/11/2013		P185502	CENGAGE LEARNING	P185502	36,710.56	01.1	07156.0	11100	10000	4110	0000006	13-14	13,913.29	
20867908	Paid	10/11/2013		P185502	CENGAGE LEARNING	P185502		01.1	07156.0	11100	10000	4110	0000006	13-14	12,617.17	
20867908	Paid	10/11/2013		P185502	CENGAGE LEARNING	P185502		01.1	07156.0	11100	10000	4110	0000006	13-14	9,560.28	
20867908	Paid	10/11/2013		P185502	CENGAGE LEARNING	P185502		01.1	07156.0	00000	00000	9552	0000000	13-14	848.54	
20867909	Paid	10/11/2013		FS0505KB	CLEARBROOK FARMS, INC.	FS0505B	2,353.37	13.0	53100.0	00000	37000	4711	0000900	13-14	-228.72	
20867909	Paid	10/11/2013		FS0505KC	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	102.47	
20867909	Paid	10/11/2013		FS0505KD	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	105.97	
20867909	Paid	10/11/2013		FS0505KE	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	110.90	
20867909	Paid	10/11/2013		FS0505KF	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	88.83	
20867909	Paid	10/11/2013		FS0505KH	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	117.24	
20867909	Paid	10/11/2013		FS0505JW	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	92.51	
20867909	Paid	10/11/2013		FS0505JX	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	144.30	
20867909	Paid	10/11/2013		FS0505TY	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	105.62	
20867909	Paid	10/11/2013		FS0505JZ	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	114.93	
20867909	Paid	10/11/2013		FS0505KG	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	95.65	
20867909	Paid	10/11/2013		FS0505KI	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	201.89	
20867909	Paid	10/11/2013		FS0505KJ	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	102.85	
20867909	Paid	10/11/2013		FS0505KK	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	102.47	
20867909	Paid	10/11/2013		FS0505KL	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	127.88	
20867909	Paid	10/11/2013		FS0505KM	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	151.61	
20867909	Paid	10/11/2013		FS0505KN	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	79.31	
20867909	Paid	10/11/2013		FS0505KO	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	92.84	
20867909	Paid	10/11/2013		FS0505KP	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	171.72	
20867909	Paid	10/11/2013		FS0505KA	CLEARBROOK FARMS, INC.	FS0505B		13.0	53100.0	00000	37000	4711	0000900	13-14	112.79	
20867910	Paid	10/11/2013		P185569	GLENCOE/MC GRAW-HILL	P185569	8,164.68	01.1	07156.0	11100	10000	4210	0000006	13-14	8,164.68	
20867911	Paid	10/11/2013		9930HN	HEALTH NET		426,047.05	01.1	00000.0	00000	00000	9530	0000000	13-14	202,742.94	
20867911	Paid	10/11/2013		9930HN	HEALTH NET			01.1	07090.0	00000	00000	9530	0000000	13-14	475.75	
20867911	Paid	10/11/2013		9930HN	HEALTH NET			01.1	13000.0	00000	00000	9530	0000000	13-14	3,508.99	
20867911	Paid	10/11/2013		9930HN	HEALTH NET			01.3	30100.0	00000	00000	9530	0000000	13-14	51,197.61	
20867911	Paid	10/11/2013		9930HN	HEALTH NET			01.3	33100.0	00000	00000	9530	0000000	13-14	6,921.15	
20867911	Paid	10/11/2013		9930HN	HEALTH NET			01.3	40350.0	00000	00000	9530	0000000	13-14	1,011.49	
20867911	Paid	10/11/2013		9930HN	HEALTH NET			01.3	42030.0	00000	00000	9530	0000000	13-14	518.78	
20867911	Paid	10/11/2013		9930HN	HEALTH NET			01.3	56400.0	00000	00000	9530	0000000	13-14	2,693.88	
20867911	Paid	10/11/2013		9930HN	HEALTH NET			01.3	58102.0	00000	00000	9530	0000000	13-14	2,707.62	

Payment#	Warrant#	Status	Date		Voucher Id	Vendor Name	PO_ID	Res		Budget			Line Amount	Use/Tax Actual		
			Payment	Cancelled				Warrant Total	Fund	Prty	Goal	Function			Obj	Sch/Loc
20867911		Paid	10/11/2013		9930RN	HEALTH NET		01.3	65000.0	00000	00000	9530	00000000	13-14	65,832.18	
20867911		Paid	10/11/2013		9930RN	HEALTH NET		01.3	81500.0	00000	00000	9530	00000000	13-14	14,416.62	
20867911		Paid	10/11/2013		9930RN	HEALTH NET		11.0	06390.0	00000	00000	9530	00000000	13-14	1,150.80	
20867911		Paid	10/11/2013		9930RN	HEALTH NET		12.0	01050.0	00000	00000	9530	00000000	13-14	18,608.31	
20867911		Paid	10/11/2013		9930RN	HEALTH NET		13.0	53100.0	00000	00000	9530	00000000	13-14	10,152.93	
20867911		Paid	10/11/2013		9930RN	HEALTH NET		71.0	00000.0	00000	60000	5890	00000000	13-14	21,228.89	
20867911		Paid	10/11/2013		9930RN	HEALTH NET		76.0	00000.0	00000	00000	9517	00000000	13-14	17,951.71	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		509,142.00	01.1	00000.0	00000	00000	9530	00000000	13-14	248,402.39
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.1	00050.0	00000	00000	9530	00000000	13-14	1,309.48	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.1	06405.0	00000	00000	9530	00000000	13-14	1,639.73	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.1	07090.0	00000	00000	9530	00000000	13-14	1,999.39	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.1	13000.0	00000	00000	9530	00000000	13-14	58,722.55	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.3	30100.0	00000	00000	9530	00000000	13-14	4,319.19	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.3	31000.0	00000	00000	9530	00000000	13-14	13,198.02	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.3	40350.0	00000	00000	9530	00000000	13-14	1,687.02	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.3	42030.0	00000	00000	9530	00000000	13-14	1,803.35	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.3	56400.0	00000	00000	9530	00000000	13-14	1,639.73	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.3	58102.0	00000	00000	9530	00000000	13-14	4,834.19	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.3	65000.0	00000	00000	9530	00000000	13-14	44,917.37	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		01.3	81500.0	00000	00000	9530	00000000	13-14	10,987.20	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		11.0	06390.0	00000	00000	9530	00000000	13-14	882.91	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		12.0	01050.0	00000	00000	9530	00000000	13-14	6,855.33	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		13.0	53100.0	00000	00000	9530	00000000	13-14	32,690.31	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		71.0	00000.0	00000	60000	5890	00000000	13-14	48,362.84	
20867912		Paid	10/11/2013		9899KF	KAISER FOUNDATION HEALTH PLAN		76.0	00000.0	00000	00000	9517	00000000	13-14	23,881.00	
20867913		Paid	10/11/2013		1298TV	LACOE		30.00	01.3	56400.0	00000	31400	5220	00000046	13-14	30.00
20867914		Paid	10/11/2013		FS0506GS	LEABO FOODS DISTRIBUTION, INC.	FS0506B	4,181.74	13.0	53100.0	00000	37000	4711	00009000	13-14	141.81
20867914		Paid	10/11/2013		FS0506GT	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	177.78	
20867914		Paid	10/11/2013		FS0506GU	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	431.57	
20867914		Paid	10/11/2013		FS0506GV	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	768.75	
20867914		Paid	10/11/2013		FS0506GW	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	295.13	
20867914		Paid	10/11/2013		FS0506GX	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	858.21	
20867914		Paid	10/11/2013		FS0506GY	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	111.10	
20867914		Paid	10/11/2013		FS0506GZ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	628.22	
20867914		Paid	10/11/2013		FS0506HA	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	64.72	
20867914		Paid	10/11/2013		FS0506GQ	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	165.81	
20867914		Paid	10/11/2013		FS0506GR	LEABO FOODS DISTRIBUTION, INC.	FS0506B	13.0	53100.0	00000	37000	4711	00009000	13-14	538.64	
20867915		Paid	10/11/2013		1402IFS	MAGIC BAKERY		45.00	13.0	53100.0	00000	37000	4711	00009000	13-14	45.00
20867916		Paid	10/11/2013		P185663A	SARGENT'S SPORTING GOODS	P185663	16,118.80	01.1	00000.0	90500	85000	4390	00000003	13-14	755.33
20867916		Paid	10/11/2013		P185663A	SARGENT'S SPORTING GOODS	P185663	01.1	00000.0	90500	85000	4390	00000003	13-14	941.72	
20867916		Paid	10/11/2013		P185663B	SARGENT'S SPORTING GOODS	P185663	01.1	00000.0	90500	85000	4390	00000003	13-14	2,728.84	
20867916		Paid	10/11/2013		P185663B	SARGENT'S SPORTING GOODS	P185663	01.1	00000.0	90500	85000	4390	00000003	13-14	8,076.43	
20867916		Paid	10/11/2013		P185663C	SARGENT'S SPORTING GOODS	P185663	01.1	00000.0	90500	85000	4390	00000003	13-14	653.98	
20867916		Paid	10/11/2013		P185663C	SARGENT'S SPORTING GOODS	P185663	01.1	00000.0	90500	85000	4390	00000003	13-14	1,510.67	
20867916		Paid	10/11/2013		P185663C	SARGENT'S SPORTING GOODS	P185663	01.1	00000.0	90500	85000	4390	00000003	13-14	470.86	
20867916		Paid	10/11/2013		P185663D	SARGENT'S SPORTING GOODS	P185663	01.1	00000.0	90500	85000	4390	00000003	13-14	980.97	
20867917		Paid	10/11/2013		FS0509GH	SWIFT PRODUCE	FS0509B	4,883.14	13.0	53100.0	00000	37000	4711	00009000	13-14	537.25
20867917		Paid	10/11/2013		FS0509GI	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	512.75	
20867917		Paid	10/11/2013		FS0509GJ	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	330.90	
20867917		Paid	10/11/2013		FS0509GK	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	330.73	
20867917		Paid	10/11/2013		FS0509GL	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	247.05	
20867917		Paid	10/11/2013		FS0509GM	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	306.14	
20867917		Paid	10/11/2013		FS0509GN	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	388.80	
20867917		Paid	10/11/2013		FS0509BX	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	299.60	
20867917		Paid	10/11/2013		FS0509BY	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	281.95	
20867917		Paid	10/11/2013		FS0509CA	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	202.89	
20867917		Paid	10/11/2013		FS0509BZ	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	00009000	13-14	57.35	

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Payment Warrant #	Status	Date Payment	Date Cancelled	Youther Id	Vendor Name	PO_ID	Res			Budget			Line Amount	Use/Tax Accrual		
							Warrant Total	Fund	PRY	Goal	Function	Obj			Sch/Line	Period
20867917	Paid	10/11/2013		FS0509CB	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	47.09		
20867917	Paid	10/11/2013		FS0509CD	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	277.00		
20867917	Paid	10/11/2013		FS0509CE	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	72.25		
20867917	Paid	10/11/2013		FS0509CF	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	287.44		
20867917	Paid	10/11/2013		FS0509CG	SWIFT PRODUCE	FS0509B	13.0	53100.0	00000	37000	4711	0000900	13-14	723.95		
20867918	Paid	10/11/2013		D101013Z	TEXAS LIFE		44.52	76.0	00000.0	00000	9317	0000000	13-14	44.52		
20867919	Paid	10/11/2013		12988V	URBE MARTHA		248.00	01.3	56400.0	00000	31400	4310	0000046	13-14	248.00	
20873710	Paid	10/15/2013		FS0505KQ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	126.62		
20873710	Paid	10/15/2013		FS0505KR	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	81.26		
20873710	Paid	10/15/2013		FS0505KS	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	75.53		
20873710	Paid	10/15/2013		FS0505LA	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	71.67		
20873710	Paid	10/15/2013		FS0505LC	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	106.88		
20873710	Paid	10/15/2013		FS0505LD	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	89.78		
20873710	Paid	10/15/2013		FS0505LE	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	159.49		
20873710	Paid	10/15/2013		FS0505LF	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	146.32		
20873710	Paid	10/15/2013		FS0505LG	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	185.54		
20873710	Paid	10/15/2013		FS0505LH	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	79.42		
20873710	Paid	10/15/2013		FS0505LI	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	117.13		
20873710	Paid	10/15/2013		FS0505LJ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	116.59		
20873710	Paid	10/15/2013		FS0505KV	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	128.73		
20873710	Paid	10/15/2013		FS0505KW	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	143.54		
20873710	Paid	10/15/2013		FS0505KX	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	63.11		
20873710	Paid	10/15/2013		FS0505KY	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	89.83		
20873710	Paid	10/15/2013		FS0505KZ	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	101.92		
20873710	Paid	10/15/2013		FS0505LB	CLEARBROOK FARMS, INC.	FS0505B	13.0	53100.0	00000	37000	4711	0000900	13-14	85.24		
20873711	Paid	10/15/2013		P185861	DEPARTMENT OF GENERAL SERVICES		230.00	21.0	00000.1	95600	81100	5890	0000003	13-14	230.00	
20873712	Paid	10/15/2013		P18429AC	DRG INTELLIGENT COMPUTER CONCEPTS		9,705.33	21.0	00000.1	00000	85000	5810	0000000	13-14	9,703.33	
20873713	Paid	10/15/2013		9440EL	EL RANCHO USD		20,756.28	67.1	00000.0	00000	60000	5880	0000000	13-14	20,756.28	
20873714	Paid	10/15/2013		P185958C	GE CAPITAL	P185958	678.15	01.1	07090.0	00000	27000	5610	1220000	13-14	678.15	
20873715	Paid	10/15/2013		P185443D	LEAF CAPITAL FUNDING	P185443	1,730.89	01.1	00000.0	00000	27000	5610	1250000	13-14	315.90	
20873715	Paid	10/15/2013		P185445C	LEAF CAPITAL FUNDING	P185445	01.3	30100.0	11100	10000	10000	5610	1230000	13-14	42.02	
20873715	Paid	10/15/2013		P185445C	LEAF CAPITAL FUNDING	P185445	01.1	00000.0	11100	10000	10000	5610	1230000	13-14	84.04	
20873715	Paid	10/15/2013		P185445C	LEAF CAPITAL FUNDING	P185445	01.1	00000.0	11100	10000	10000	5610	1230000	13-14	315.88	
20873715	Paid	10/15/2013		P185447D	LEAF CAPITAL FUNDING	P185447	01.1	00000.0	11100	10000	10000	5610	3100000	13-14	931.03	
20873715	Paid	10/15/2013		P185448D	LEAF CAPITAL FUNDING	P185448	01.1	00000.0	11100	10000	10000	4210	0000006	13-14	9,967.63	
20873716	Paid	10/15/2013		P185814	MACMILLAN/MCCRAW HILL	P185814	6,731.27	01.1	00000.0	00000	00000	9530	0000000	13-14	3,019.96	
20873717	Paid	10/15/2013		9644ML	METLIFE		01.1	00050.0	00000	00000	9530	0000000	13-14	19.92		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.1	06405.0	00000	00000	9530	0000000	13-14	39.83		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.1	07090.0	00000	00000	9530	0000000	13-14	70.35		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.1	13000.0	00000	00000	9530	0000000	13-14	896.55		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.3	30100.0	00000	00000	9530	0000000	13-14	5.97		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.3	31000.0	00000	00000	9530	0000000	13-14	443.12		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.3	40350.0	00000	00000	9530	0000000	13-14	23.89		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.3	56400.0	00000	00000	9530	0000000	13-14	39.83		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.3	58102.0	00000	00000	9530	0000000	13-14	39.83		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.3	65000.0	00000	00000	9530	0000000	13-14	937.12		
20873717	Paid	10/15/2013		9644ML	METLIFE		01.3	81500.0	00000	00000	9530	0000000	13-14	79.66		
20873717	Paid	10/15/2013		9644ML	METLIFE		12.0	10500.0	00000	00000	9530	0000000	13-14	199.15		
20873717	Paid	10/15/2013		9644ML	METLIFE		13.0	53100.0	00000	00000	9530	0000000	13-14	358.47		
20873717	Paid	10/15/2013		9644ML	METLIFE		71.0	00000.0	00000	60000	5890	0000000	13-14	557.62		
20873718	Paid	10/15/2013		P185378G	OFFICE DEPOT	P185378	610.43	01.1	00000.0	00000	71500	4350	6000001	13-14	-58.19	
20873718	Paid	10/15/2013		P185460F	OFFICE DEPOT	P185460	01.3	30100.0	00000	21000	4990	0000020	13-14	4.36		
20873718	Paid	10/15/2013		P185460F	OFFICE DEPOT	P185460	01.3	42030.0	00000	21000	4990	0000006	13-14	4.37		
20873718	Paid	10/15/2013		P185460I	OFFICE DEPOT	P185460	01.3	30100.0	00000	21000	4990	0000020	13-14	21.00		

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Payment #	Warrant #	Status	Date	Date	Youcher	Vendor Name	PO_ID	Warrant Total		Res		Obj	Sch/LOC	Period	Line	Use/Tax
								Fund	PRY	Goal	Function					
20879082		Paid	10/16/2013		P185383	BARNES & NOBLE INC.	P185312	2,843.32	01.1	0000.0	3200	10000	4310	3120000	13-14	-0.31
20879083		Paid	10/16/2013		P185312C	BUCKEYE CLEANING CENTER			01.1	0000.0	0000	82000	4370	0000000	13-14	2,872.05
20879084		Paid	10/16/2013		12991V	CASBO		80.00	01.1	0000.0	0000	72000	5220	0000002	13-14	-28.73
20879085		Paid	10/16/2013		P185320K	CLARK SECURITY PRODUCTS INC.	P185320	2,124.75	01.3	81500.0	0000	81100	4380	0000003	13-14	80.00
20879086		Paid	10/16/2013		P185320L	CLARK SECURITY PRODUCTS INC.	P185320		01.3	81500.0	0000	81100	4380	0000003	13-14	148.46
20879087		Paid	10/16/2013		P185711	CLARK SECURITY PRODUCTS INC.	P185711		01.3	81500.0	0000	81100	4380	0000003	13-14	227.02
20879088		Paid	10/16/2013		12986V	DUARTE HIGH SCHOOL		425.00	01.1	0000.0	0000	81100	4380	0000003	13-14	96.54
20879089		Paid	10/16/2013		P185417	EDUCATIONAL DATA SYSTEM, INC.	P185417	1,083.70	01.1	0000.0	0000	31600	5890	0000006	13-14	1,652.73
20879090		Paid	10/16/2013		P185417	EDUCATIONAL DATA SYSTEM, INC.	P185417		01.1	0000.0	0000	31600	5890	0000006	13-14	425.00
20879091		Paid	10/16/2013		P185331F	GARVEY EQUIPMENT COMPANY	P185331	267.60	01.1	0000.0	0000	82000	4370	0000003	13-14	220.80
20879092		Paid	10/16/2013		P185331F	GARVEY EQUIPMENT COMPANY			01.1	0000.0	0000	82000	4370	0000003	13-14	270.31
20879093		Paid	10/16/2013		14-045W	HILSINGER, BMM		44.83	71.0	0000.0	0000	60000	5890	0000000	13-14	-2.71
20879094		Paid	10/16/2013		P185336Q	HOME DEPOT CREDIT SERVICES	P185336	2,805.19	01.3	81500.0	0000	81100	4380	0000003	13-14	44.83
20879095		Paid	10/16/2013		P185339A	HOUGHTON MIFFLIN HARCOURT	P185339A	14,893.40	01.1	07156.0	11100	10000	4210	0000006	13-14	2,805.19
20879096		Paid	10/16/2013		P185337A	HOUGHTON MIFFLIN HARCOURT			01.1	07156.0	11100	10000	4210	0000006	13-14	14,778.39
20879097		Paid	10/16/2013		P185337A	INDUSTRIAL PIPE & STEEL CO.		435.42	01.3	81500.0	0000	81100	4380	0000003	13-14	115.01
20879098		Paid	10/16/2013		P185337A	INDUSTRIAL PIPE & STEEL CO.			01.3	81500.0	0000	81100	4380	0000003	13-14	437.60
20879099		Paid	10/16/2013		P185338P	JOHNSTONE SUPPLY	P185338	1,620.43	01.3	81500.0	0000	00000	9552	0000000	13-14	-2.18
20879100		Paid	10/16/2013		P185338P	JOHNSTONE SUPPLY			01.3	81500.0	0000	00000	9552	0000000	13-14	143.13
20879101		Paid	10/16/2013		P185338Q	JOHNSTONE SUPPLY	P185338		01.3	81500.0	0000	81100	4380	0000003	13-14	-1.43
20879102		Paid	10/16/2013		P185338R	JOHNSTONE SUPPLY			01.3	81500.0	0000	81100	4380	0000003	13-14	315.26
20879103		Paid	10/16/2013		P185338R	JOHNSTONE SUPPLY	P185338		01.3	81500.0	0000	81100	4380	0000003	13-14	-3.15
20879104		Paid	10/16/2013		P185338S	JOHNSTONE SUPPLY	P185338		01.3	81500.0	0000	81100	4380	0000003	13-14	683.85
20879105		Paid	10/16/2013		P185338S	JOHNSTONE SUPPLY			01.3	81500.0	0000	81100	4380	0000003	13-14	-6.84
20879106		Paid	10/16/2013		P185338T	JOHNSTONE SUPPLY	P185338		01.3	81500.0	0000	81100	4380	0000003	13-14	160.35
20879107		Paid	10/16/2013		P185338T	JOHNSTONE SUPPLY			01.3	81500.0	0000	81100	4380	0000003	13-14	-1.60
20879108		Paid	10/16/2013		14-065W	JOHNSTONE SUPPLY		340.96	71.0	0000.0	0000	60000	5890	0000000	13-14	334.20
20879109		Paid	10/16/2013		P185985	LUGO, JOSIE	P185985	60.00	01.1	0000.0	0000	83000	5630	0000004	13-14	60.00
20879110		Paid	10/16/2013		P185985	NITE-N-DAY TOWING SERVICE, INC.			01.1	0000.0	0000	83000	5630	0000004	13-14	60.00
20879111		Paid	10/16/2013		P185347N	OROMILL LUMBER, INC.	P185347	435.98	01.3	81500.0	0000	81100	4380	0000003	13-14	440.38
20879112		Paid	10/16/2013		14-05EW	OROMILL LUMBER, INC.			01.3	81500.0	0000	81100	4380	0000003	13-14	-4.40
20879113		Paid	10/16/2013		P185824	PATRICH, PAUL	P185824	50.00	71.0	0000.0	0000	60000	5890	0000000	13-14	50.00
20879114		Paid	10/16/2013		P185824	PEARSON EDUCATION		1,663.20	01.1	07156.0	11100	10000	4210	0000006	13-14	1,663.20
20879115		Paid	10/16/2013		P185925	POWERS BROS. MACHINE, INC.	P185925	600.94	01.3	81500.0	0000	81100	4380	0000003	13-14	420.00
20879116		Paid	10/16/2013		P185925	POWERS BROS. MACHINE, INC.			01.3	81500.0	0000	81100	4380	0000003	13-14	182.77
20879117		Paid	10/16/2013		P185925	POWERS BROS. MACHINE, INC.			01.3	81500.0	0000	81100	4380	0000003	13-14	-1.83
20879118		Paid	10/16/2013		P185350A	PRUDENTIAL OVERALL SUPPLY CO.	P185350	930.30	01.1	0000.0	0000	82000	4370	0000003	13-14	310.10
20879119		Paid	10/16/2013		P185350B	PRUDENTIAL OVERALL SUPPLY CO.			01.1	0000.0	0000	82000	4370	0000003	13-14	310.10
20879120		Paid	10/16/2013		P185350C	PRUDENTIAL OVERALL SUPPLY CO.	P185350		01.1	0000.0	0000	82000	4370	0000003	13-14	310.10
20879121		Paid	10/16/2013		P185964	PURRFECT AUTO #51	P185964	65.00	01.1	0000.0	0000	83000	5630	0000004	13-14	65.00
20879122		Paid	10/16/2013		14-05EW	SANDOVAL, ANTHONY		731.46	71.0	0000.0	0000	60000	5890	0000000	13-14	731.46
20879123		Paid	10/16/2013		P185382	SCHOOL SERVICES OF CALIFORNIA, INC.	P185382	350.00	01.1	0000.0	0000	72000	5220	0000002	13-14	175.00
20879124		Paid	10/16/2013		V142013	SCHOOL SERVICES OF CALIFORNIA, INC.			01.1	0000.0	0000	72000	5220	0000002	13-14	175.00
20879125		Paid	10/16/2013		12995V	ST. HILARY SCHOOL		175.00	01.3	58102.0	00123	39000	4392	0000046	13-14	175.00
20879126		Paid	10/16/2013		P185294B	XEROX CORPORATION	P185294	367.13	11.0	06390.0	00000	27000	5810	3140000	13-14	367.13
20879127		Paid	10/16/2013		P185330C	5 BROTHERS SCREEN & GLASS	P185330	577.02	01.3	81500.0	0000	81100	4380	0000003	13-14	577.02
20881407		Paid	10/17/2013		P185982	ALL STAR SALES		5,214.00	01.1	0000.0	0000	75400	9320	0000004	13-14	5,214.00
20881408		Paid	10/17/2013		P185812	AMERICAN EXPRESS	P185812	109.31	01.1	0000.0	0000	27000	4350	2150000	13-14	86.44
20881409		Paid	10/17/2013		P185965	AMERICAN EXPRESS			01.1	0000.0	0000	27000	4350	2150000	13-14	86.44
20881410		Paid	10/17/2013		14022FS	AMERICAN EXPRESS		93.72	13.0	53100.0	00000	37000	4711	0000920	13-14	22.87
20881411		Paid	10/17/2013		P185768A	BELLFLOWER MUSIC CENTER	P185768	1,500.00	01.1	0000.0	17000	10000	5630	0000006	13-14	1,378.99
20881412		Paid	10/17/2013		P185768A	BELLFLOWER MUSIC CENTER			01.1	0000.0	17000	10000	5630	0000006	13-14	121.01
20881413		Paid	10/17/2013		FS0505LK	CLEARBROOK FARMS, INC.	FS0505B	2,376.88	13.0	53100.0	00000	37000	4711	0000900	13-14	101.50
20881414		Paid	10/17/2013		FS0505LL	CLEARBROOK FARMS, INC.			13.0	53100.0	00000	37000	4711	0000900	13-14	37.17
20881415		Paid	10/17/2013		FS0505LM	CLEARBROOK FARMS, INC.			13.0	53100.0	00000	37000	4711	0000900	13-14	109.50

-151.20

Payment#	Date	Status	Payment	Date	Cancelled	Voucher	PO ID	Vendor Name	Warrant Total	Fund	PRY	Goal	Function	Obj	Sch/Loc	Period	Line	Amount	UseTax
Warrant #						Jd											Amount	Actual	
20881411	10/17/2013	Paid				FS05051N	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	99.36			
20881411	10/17/2013	Paid				FS05051J	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	117.52			
20881411	10/17/2013	Paid				FS05051W	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	110.90			
20881411	10/17/2013	Paid				FS05051X	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	95.45			
20881411	10/17/2013	Paid				FS05051Y	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	112.46			
20881411	10/17/2013	Paid				FS05051Z	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	113.16			
20881411	10/17/2013	Paid				FS0505MA	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	158.75			
20881411	10/17/2013	Paid				FS0505MB	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	91.84			
20881411	10/17/2013	Paid				FS0505MC	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	149.84			
20881411	10/17/2013	Paid				FS0505MD	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	100.32			
20881411	10/17/2013	Paid				FS0505LO	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	124.59			
20881411	10/17/2013	Paid				FS0505LP	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	113.16			
20881411	10/17/2013	Paid				FS0505LQ	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	117.27			
20881411	10/17/2013	Paid				FS0505LR	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	112.11			
20881411	10/17/2013	Paid				FS0505LS	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	167.03			
20881411	10/17/2013	Paid				FS0505LT	FS0505B	CLEARBOOK FARMS, INC.	13.0	53100.0	0000.0	37000	4711	000900	13-14	100.18			
20881411	10/17/2013	Paid				FS0505LV	FS0505B	CLEARBOOK FARMS, INC.	7,265.37	67.1	00000.0	00000	5880	000000	13-14	7,265.37			
20881412	10/17/2013	Paid				9439EL	P185374C	EL RANCHO USD	509.38	01.1	00000.0	00000	5610	000001	13-14	283.33			
20881413	10/17/2013	Paid				P185915C	P185915	GE CAPITAL	01.1	07090.0	11100	10000	5610	312000	13-14	226.05			
20881413	10/17/2013	Paid				P18579B	P185379	INTERQUEST DETECTION CAMMINES	225.00	01.1	00000.0	00000	71500	3810	000001	13-14	225.00		
20881414	10/17/2013	Paid				P185574	P185574	KELLY PAPER	161.94	01.1	00000.0	00000	27000	4350	310000	13-14	148.67		
20881415	10/17/2013	Paid				P185574	P185574	KELLY PAPER	01.1	00000.0	00000	00000	9552	000000	13-14	13.27			
20881416	10/17/2013	Paid				P185975	P185975	MAINTEX	586.08	01.1	00000.0	00000	75400	9320	000000	13-14	586.08		
20881417	10/17/2013	Paid				P185913	P185913	OFFICE DEPOT	1,916.46	01.3	30100.0	11100	10000	4310	2150000	13-14	1,760.28		
20881417	10/17/2013	Paid				P185917A	P185917	OFFICE DEPOT	01.1	00000.0	00000	00000	4350	3120000	13-14	84.44			
20881417	10/17/2013	Paid				P185917B	P185917	OFFICE DEPOT	01.1	00000.0	00000	10000	4350	3120000	13-14	71.74			
20881418	10/17/2013	Paid				P185686B	P185686	ROMERO, MARCY	60.00	01.1	00000.0	00000	21000	3810	000006	13-14	60.00		
20881419	10/17/2013	Paid				P185860A	P185860	ROYAL PAPER CORPORATION	525.07	01.1	00000.0	00000	75400	9320	000004	13-14	290.40		
20881419	10/17/2013	Paid				P185860A	P185860	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	000004	13-14	126.72			
20881419	10/17/2013	Paid				P185860A	P185860	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	000004	13-14	61.49			
20881420	10/17/2013	Paid				184760AB	P184760A	SCHOOL SERVICES OF CALIFORNIA, INC.	185.00	01.1	00000.0	00000	72000	3810	000002	13-14	185.00		
20881421	10/17/2013	Paid				P18521A	P18521A	SMART & FINAL	294.09	01.3	65000.0	57590	11100	4310	000060	13-14	48.21		
20881421	10/17/2013	Paid				P185459F	P185459	SMART & FINAL	01.3	30100.0	00000	21000	4390	000020	13-14	47.09			
20881421	10/17/2013	Paid				P185459F	P185459	SMART & FINAL	01.3	42090.0	00000	21000	4390	000006	13-14	47.10			
20881421	10/17/2013	Paid				P185459E	P185459	SMART & FINAL	01.3	30100.0	00000	21000	4390	000020	13-14	75.84			
20881421	10/17/2013	Paid				P185459E	P185459	SMART & FINAL	01.3	42030.0	00000	21000	4390	000006	13-14	75.85			
20881422	10/17/2013	Paid				P185752C	P185752	SOUTHWEST SCHOOL AND OFFICE SUPPLY	383.97	01.3	30100.0	11100	10000	4310	000023	13-14	21.40		
20881423	10/17/2013	Paid				P185704E	P185704	TARGET STORE	01.3	30100.0	11100	10000	4310	000023	13-14	11.48			
20881423	10/17/2013	Paid				P185704D	P185704	TARGET STORE	01.3	30100.0	11100	10000	4310	000023	13-14	16.89			
20881423	10/17/2013	Paid				P185704C	P185704	TARGET STORE	01.3	30100.0	11100	10000	4310	000023	13-14	11.48			
20881423	10/17/2013	Paid				P185704B	P185704	TARGET STORE	01.3	30100.0	11100	10000	4310	000023	13-14	182.78			
20881423	10/17/2013	Paid				P185704A	P185704	TARGET STORE	01.3	30100.0	11100	10000	4310	000023	13-14	151.42			
20881424	10/17/2013	Paid				P185902C	P185902	TOPETE, NANCY AND AVNA, RICARDO	601.37	01.3	65000.0	57570	11800	5815	000060	13-14	601.37		
20889246	10/18/2013	Paid				P185962A	P185962	AUGMENTATIVE COMMUNICATION THERAPIES	500.00	01.3	65000.0	57570	11800	5810	000060	13-14	500.00		
20889247	10/18/2013	Paid				P185969A	P185969	DEL SOL SCHOOL	6,237.00	01.3	65000.0	57570	11800	5810	000060	13-14	6,237.00		
20889248	10/18/2013	Paid				P185699B	P185699	EBS HEALTHCARE	11,667.50	01.3	65000.0	57570	11800	5810	000060	13-14	2,007.50		
20889248	10/18/2013	Paid				P185475D	P185475	EBS HEALTHCARE	01.3	65000.0	57500	11800	5810	000060	13-14	9,660.00			
20889249	10/18/2013	Paid				P185485B	P185485	GALLAGHER PEDIATRIC THERAPY	8,391.25	01.3	65000.0	57545	11800	5810	000060	13-14	348.00		
20889249	10/18/2013	Paid				P185485A	P185485	GALLAGHER PEDIATRIC THERAPY	01.3	65000.0	57545	11800	5810	000060	13-14	663.25			
20889249	10/18/2013	Paid				P185484A	P185484	GALLAGHER PEDIATRIC THERAPY	01.3	65000.0	57545	11800	5810	000060	13-14	7,380.00			
20889250	10/18/2013	Paid				P185959	P185959	GENERAL BINDING CORPORATION	372.60	01.3	65000.0	11100	10000	5610	1250000	13-14	372.60		
20889251	10/18/2013	Paid				P185832A	P185832	IBA INSTITUTE, LLC	10,395.50	01.3	65000.0	57570	11800	5810	000060	13-14	8,481.00		
20889251	10/18/2013	Paid				P185832A	P185832	IBA INSTITUTE, LLC	01.3	65000.0	57570	11800	5810	000060	13-14	1,912.50			
20889252	10/18/2013	Paid				P185784	P185784	SAN GABRIEL VALLEY NEWSPAPER GROUP	1,500.00	21.0	00000.1	00000	85000	3830	000002	13-14	1,500.00		
20889253	10/18/2013	Paid				P185968C	P185968	THE CLETA HARDEK DEVELOPMENTAL SCHOOL	13,570.52	01.3	65000.0	57570	11800	5810	000060	13-14	2,519.96		

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Payment #	Date	Status	Date	Cancelled	Voucher	Vendor Name	Warrent Total	Fund	Pty	Goal	Function	Obj	Sch/ Loc	Period	Line	Amount	Use Tax
Warrant #	Payment		Payment		Id										Line	Amount	Accumal
2089253	10/18/2013	Paid	10/18/2013		P185968C	THE CLETA HARDER DEVELOPMENTAL SCHOOL	01.3	65000.0	57570	11800	5810	0000060	13-14	3,669.28			
2089253	10/18/2013	Paid	10/18/2013		P185968B	THE CLETA HARDER DEVELOPMENTAL SCHOOL	01.3	65000.0	57570	11800	5810	0000060	13-14	225.68			
2089253	10/18/2013	Paid	10/18/2013		P185968B	THE CLETA HARDER DEVELOPMENTAL SCHOOL	01.3	65000.0	57570	11800	5810	0000060	13-14	1,079.20			
2089253	10/18/2013	Paid	10/18/2013		P185968A	THE CLETA HARDER DEVELOPMENTAL SCHOOL	01.3	65000.0	57570	11800	5810	0000060	13-14	3,669.28			
2089253	10/18/2013	Paid	10/18/2013		P185968A	THE CLETA HARDER DEVELOPMENTAL SCHOOL	01.3	65000.0	57570	11800	5810	0000060	13-14	2,407.12			
2089254	10/18/2013	Paid	10/18/2013		99447B	WAZON BUSINESS	191.63	01.1	00000.0	00000	82000	5910	0000003	13-14	191.63		
2089255	10/18/2013	Paid	10/18/2013		P185963C	WAPADH	2,325.00	01.3	65000.0	57570	11800	5810	0000060	13-14	225.00		
2089255	10/18/2013	Paid	10/18/2013		P185963C	WAPADH	01.3	65000.0	57570	11800	5810	0000060	13-14	150.00			
2089255	10/18/2013	Paid	10/18/2013		P185963C	WAPADH	01.3	65000.0	57570	11800	5810	0000060	13-14	300.00			
2089255	10/18/2013	Paid	10/18/2013		P185963B	WAPADH	01.3	65000.0	57570	11800	5810	0000060	13-14	450.00			
2089255	10/18/2013	Paid	10/18/2013		P185963A	WAPADH	01.3	65000.0	57570	11800	5810	0000060	13-14	150.00			
2089255	10/18/2013	Paid	10/18/2013		P185963A	WAPADH	01.3	65000.0	57570	11800	5810	0000060	13-14	300.00			
2089255	10/18/2013	Paid	10/18/2013		P185963A	WAPADH	01.3	65000.0	57570	11800	5810	0000060	13-14	300.00			
20891760	10/21/2013	Paid	10/21/2013		130007V	IA+ CAT	200.00	01.3	30100.0	11100	10000	5810	0000022	13-14	200.00		
20891762	10/21/2013	Paid	10/21/2013		13005V	ACSA FOUNDATION	1,603.00	01.1	00000.0	00000	71500	5310	0000001	13-14	1,603.00		
20891763	10/21/2013	Paid	10/21/2013		12996V	AMERICAN EXPRESS	473.80	01.1	00000.0	00000	71500	5220	0000001	13-14	473.80		
20891764	10/21/2013	Paid	10/21/2013		P185475E	CALIFORNIA DEPARTMENT OF EDUCATION	520.00	11.0	06390.0	41330	10000	4310	3140009	13-14	520.00		
20891766	10/21/2013	Paid	10/21/2013		P185484B	EBB HEALTHCARE	7,857.50	01.3	65000.0	57545	11800	5810	0000060	13-14	7,857.50		
20891766	10/21/2013	Paid	10/21/2013		P185825D	GE CAPITAL	7,958.00	01.1	00000.0	00000	27000	5610	1310000	13-14	7,958.00		
20891766	10/21/2013	Paid	10/21/2013		P185825D	GE CAPITAL	1,956.71	01.1	00000.0	00000	27000	5610	1310000	13-14	176.12		
20891766	10/21/2013	Paid	10/21/2013		P185825D	GE CAPITAL	01.1	07900.0	11100	10000	5610	1310000	13-14	176.13			
20891766	10/21/2013	Paid	10/21/2013		P185695D	GE CAPITAL	01.1	00000.0	00000	72000	5610	0000002	13-14	254.57			
20891766	10/21/2013	Paid	10/21/2013		P185695C	GE CAPITAL	01.1	00000.0	00000	72000	5610	0000002	13-14	254.57			
20891766	10/21/2013	Paid	10/21/2013		P185524D	GE CAPITAL	01.1	00000.0	00000	74000	5610	0000009	13-14	203.19			
20891766	10/21/2013	Paid	10/21/2013		P185480D	GE CAPITAL	01.1	00000.0	00000	21000	5610	0000046	13-14	352.25			
20891766	10/21/2013	Paid	10/21/2013		P185381D	GE CAPITAL	01.1	00000.0	00000	75500	5610	0000004	13-14	362.67			
20891767	10/21/2013	Paid	10/21/2013		P185283D	GE CAPITAL	01.1	00000.0	00000	75300	5610	0000004	13-14	177.21			
20891767	10/21/2013	Paid	10/21/2013		185259AB	MACMILLAN/MCGRAW HILL	41,818.94	01.1	07156.0	11100	10000	4210	0000006	13-14	5,577.62		
20891767	10/21/2013	Paid	10/21/2013		185259AA	MACMILLAN/MCGRAW HILL	01.1	07156.0	11100	10000	4210	0000006	13-14	17,447.45			
20891767	10/21/2013	Paid	10/21/2013		185205AB	MACMILLAN/MCGRAW HILL	01.1	07156.0	11100	10000	4210	0000006	13-14	10,696.83			
20891767	10/21/2013	Paid	10/21/2013		185205AA	MACMILLAN/MCGRAW HILL	01.1	07156.0	11100	10000	4210	0000006	13-14	8,097.04			
20891768	10/21/2013	Paid	10/21/2013		9956PD2	PRUDENTIAL/KEENAN & ASSOCIATES	438.14	76.0	00000.0	00000	00000	9530	0000000	13-14	438.14		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	8,104.29	01.1	00000.0	00000	00000	9530	0000000	13-14	3,982.35		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.1	06403.0	00000	00000	00000	9530	0000000	13-14	16.25		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.1	07900.0	00000	00000	00000	9530	0000000	13-14	9.60		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.1	13400.0	00000	00000	00000	9530	0000000	13-14	92.59		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.1	30100.0	00000	00000	00000	9530	0000000	13-14	903.18		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	33100.0	00000	00000	00000	9530	0000000	13-14	105.62		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	40350.0	00000	00000	00000	9530	0000000	13-14	375.93		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	42030.0	00000	00000	00000	9530	0000000	13-14	21.83		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	56400.0	00000	00000	00000	9530	0000000	13-14	15.67		
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20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	65000.0	00000	00000	00000	9530	0000000	13-14	1,272.20		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	70900.0	00000	00000	00000	9530	0000000	13-14	9.98		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	81500.0	00000	00000	00000	9530	0000000	13-14	178.91		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	11.0	06390.0	00000	00000	00000	9530	0000000	13-14	10.93		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	12.0	61050.0	00000	00000	00000	9530	0000000	13-14	188.64		
20891769	10/21/2013	Paid	10/21/2013		9956PD1	PRUDENTIAL/KEENAN & ASSOCIATES	13.0	53100.0	00000	00000	00000	9530	0000000	13-14	298.08		
20891770	10/21/2013	Paid	10/21/2013		12992V	RIVERSIDE COUNTY OFFICE OF EDUCATION	76.0	00000.0	00000	00000	00000	9517	0000000	13-14	2,100.00		
20891771	10/21/2013	Paid	10/21/2013		14691A	STATE BOARD OF EQUALIZATION	2,526.00	01.1	00000.0	00000	00000	9552	0000000	13-14	369.87		
20891771	10/21/2013	Paid	10/21/2013		14691A	STATE BOARD OF EQUALIZATION	01.1	00950.0	00000	00000	00000	9552	0000000	13-14	-86.21		
20891771	10/21/2013	Paid	10/21/2013		14691A	STATE BOARD OF EQUALIZATION	01.1	00500.0	00000	00000	00000	9552	0000000	13-14	86.21		

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Payment Warrant #	Date	Status	Vendor Name	PO ID	Vendor Name	Warrant Total	Res	Goal	Function	Obj	Budget	Period	Line Amount	Use Tax
	Payment						PRY				Sch/		Amount	Accrual
	Cancelled													
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20891771	10/21/2013	Paid	STATE BOARD OF EQUALIZATION	14091A	STATE BOARD OF EQUALIZATION	01.3	30100.0	00000	60000	9552	0000000	13-14	267.40	
20891771	10/21/2013	Paid	STATE BOARD OF EQUALIZATION	14091A	STATE BOARD OF EQUALIZATION	01.3	63000.0	00000	60000	9552	0000000	13-14	186.90	
20891771	10/21/2013	Paid	STATE BOARD OF EQUALIZATION	14091A	STATE BOARD OF EQUALIZATION	01.3	76900.0	00000	60000	9552	0000000	13-14	388.31	
20891771	10/21/2013	Paid	STATE BOARD OF EQUALIZATION	14091A	STATE BOARD OF EQUALIZATION	01.3	70910.0	00000	60000	9552	0000000	13-14	140.20	
20891771	10/21/2013	Paid	STATE BOARD OF EQUALIZATION	14091A	STATE BOARD OF EQUALIZATION	01.3	83500.0	00000	60000	9552	0000000	13-14	264.65	
20891771	10/21/2013	Paid	STATE BOARD OF EQUALIZATION	14091A	STATE BOARD OF EQUALIZATION	11.0	66300.0	00000	60000	9552	0000000	13-14	189.54	
20891771	10/21/2013	Paid	STATE BOARD OF EQUALIZATION	14091A	STATE BOARD OF EQUALIZATION	13.0	53100.0	00000	60000	9552	0000000	13-14	3.58	
20891771	10/21/2013	Paid	STATE BOARD OF EQUALIZATION	14091A	STATE BOARD OF EQUALIZATION	01.1	00000.0	00000	60000	8699	0000000	13-14	31.35	
20891771	10/21/2013	Paid	STATE BOARD OF EQUALIZATION	14091A	STATE BOARD OF EQUALIZATION	11.0	66300.0	00000	60000	8699	0000000	13-14	226.36	
20891772	10/21/2013	Paid	TRITON GALLERY	13001V	TRITON GALLERY	13.0	53100.0	00000	37000	5890	0000900	13-14	384.03	
20891773	10/21/2013	Paid	UC REGENTS	12997V	UC REGENTS	270.00	01.1	00900.0	1100 10000	4310	3100000	13-14	270.00	-25.00
20891774	10/21/2013	Paid	VAVRNEK, TRINE, DAY & CO.	P185764A	VAVRNEK, TRINE, DAY & CO.	5,906.08	01.1	00000.0	00000 72000	5810	0000002	13-14	2,953.04	
20891774	10/21/2013	Paid	VAVRNEK, TRINE, DAY & CO.	P185764A	VAVRNEK, TRINE, DAY & CO.	2,392.00	01.3	30100.0	1100 10000	5220	2170000	13-14	2,953.04	
20893947	10/22/2013	Paid	CASBO VENDOR SHOW	13002V	CASBO VENDOR SHOW	80.00	01.1	00000.0	00000 72000	5220	0000002	13-14	80.00	
20893948	10/22/2013	Paid	CITY OF PICO RIVERA WATER DEPT	9724CW	CITY OF PICO RIVERA WATER DEPT	14,504.63	01.1	00000.0	00000 82000	5530	0000003	13-14	14,504.63	
20893950	10/22/2013	Paid	HARCOURT OUTLINES	13003V	HARCOURT OUTLINES	468.74	01.1	00500.0	1100 10000	4310	1280000	13-14	468.74	
20893951	10/22/2013	Paid	PITNEY BOWES, INC.	P185670A	PITNEY BOWES, INC.	218.91	01.1	00000.0	00000 72000	5610	0000002	13-14	218.91	
20893952	10/22/2013	Paid	Q PRESS GRAPHIC DESIGN STUDIO	13004V	Q PRESS GRAPHIC DESIGN STUDIO	6,999.92	01.1	00000.0	00000 71500	5890	0000001	13-14	6,999.92	
20893953	10/22/2013	Paid	TOWN & COUNTRY RESORT	13008V	TOWN & COUNTRY RESORT	1,409.63	01.3	30100.0	1100 10000	5220	2170000	13-14	1,409.63	
20896065	10/23/2013	Paid	ALL AMERICAN TROPHY & ENGRAVING CO.	P185905	ALL AMERICAN TROPHY & ENGRAVING CO.	106.80	01.1	00000.0	00000 27000	4350	3100000	13-14	34.20	
20896065	10/23/2013	Paid	ALL AMERICAN TROPHY & ENGRAVING CO.	P185771	ALL AMERICAN TROPHY & ENGRAVING CO.	1,859.12	01.1	00500.0	1100 10000	4310	1290000	13-14	1,593.68	-138.45
20896066	10/23/2013	Paid	ALLIANCE PUBLISHING & MARKETING, INC.	P185264A	ALLIANCE PUBLISHING & MARKETING, INC.	01.1	00500.0	1100 10000	10000	4310	1290000	13-14	0.00	
20896066	10/23/2013	Paid	ALLIANCE PUBLISHING & MARKETING, INC.	P185264A	ALLIANCE PUBLISHING & MARKETING, INC.	01.1	00500.0	1100 10000	10000	4310	1290000	13-14	93.17	-8.09
20896066	10/23/2013	Paid	ALLIANCE PUBLISHING & MARKETING, INC.	P185264A	ALLIANCE PUBLISHING & MARKETING, INC.	01.1	00500.0	1100 10000	10000	4310	1290000	13-14	49.68	-4.32
20896066	10/23/2013	Paid	ALLIANCE PUBLISHING & MARKETING, INC.	P185264A	ALLIANCE PUBLISHING & MARKETING, INC.	01.1	00500.0	1100 10000	10000	4310	1290000	13-14	122.59	-10.65
20896067	10/23/2013	Paid	ANTON ENVELOPE COMPANY	P185976	ANTON ENVELOPE COMPANY	1,066.89	01.1	00000.0	00000 75400	9320	0000004	13-14	434.92	
20896067	10/23/2013	Paid	ANTON ENVELOPE COMPANY	P185976	ANTON ENVELOPE COMPANY	01.1	00000.0	00000 75400	10000	9320	0000004	13-14	642.74	
20896068	10/23/2013	Paid	APPLE COMPUTER, INC.	P185589	APPLE COMPUTER, INC.	3,663.50	01.1	00000.0	1100 10000	4400	3100000	13-14	2,747.80	-10.77
20896068	10/23/2013	Paid	APPLE COMPUTER, INC.	P185589	APPLE COMPUTER, INC.	01.1	00000.0	1100 10000	10000	4400	3100000	13-14	8.00	
20896068	10/23/2013	Paid	APPLE COMPUTER, INC.	P185573	APPLE COMPUTER, INC.	01.1	00000.0	1100 10000	10000	4310	3100000	13-14	109.95	
20896068	10/23/2013	Paid	APPLE COMPUTER, INC.	P185573	APPLE COMPUTER, INC.	01.1	00000.0	1100 10000	10000	4310	3100000	13-14	65.95	
20896068	10/23/2013	Paid	APPLE COMPUTER, INC.	P185573	APPLE COMPUTER, INC.	01.1	00000.0	1100 10000	10000	4310	3100000	13-14	219.95	
20896068	10/23/2013	Paid	APPLE COMPUTER, INC.	P185573	APPLE COMPUTER, INC.	01.1	00000.0	1100 10000	10000	4310	3100000	13-14	164.95	
20896068	10/23/2013	Paid	APPLE COMPUTER, INC.	P185573	APPLE COMPUTER, INC.	01.1	00000.0	1100 10000	10000	4310	3100000	13-14	175.95	
20896068	10/23/2013	Paid	APPLE COMPUTER, INC.	P185573	APPLE COMPUTER, INC.	01.1	00000.0	1100 10000	10000	4310	3100000	13-14	142.95	
20896069	10/23/2013	Paid	ASHA CONVENTION	13011V	ASHA CONVENTION	445.00	01.1	07010.1	00000 21000	5220	0000060	13-14	445.00	
20896071	10/23/2013	Paid	DICK BLICK	P185564	DICK BLICK	1,891.04	01.1	00000.0	1100 10000	4310	3100000	13-14	1,891.04	
20896071	10/23/2013	Paid	FEDEX	13012V3	FEDEX	209.55	01.1	00000.0	00000 21000	5911	0000900	13-14	26.17	
20896071	10/23/2013	Paid	FEDEX	13012V2	FEDEX	13.0	53100.0	00000 37000	37000	5911	0000900	13-14	33.56	
20896071	10/23/2013	Paid	FEDEX	13012V1	FEDEX	12.0	61050.0	00000 27000	27000	5911	0000036	13-14	33.26	
20896071	10/23/2013	Paid	FEDEX	P185693E	FEDEX	01.1	00000.0	00000 72000	72000	5911	0000002	13-14	33.56	
20896071	10/23/2013	Paid	FEDEX	P185693D	FEDEX	01.1	00000.0	00000 72000	72000	5911	0000002	13-14	83.00	
20896072	10/23/2013	Paid	FOLLETT EDUCATIONAL SERVICES	P185854	FOLLETT EDUCATIONAL SERVICES	874.74	01.1	07090.0	1100 10000	4210	2180000	13-14	883.57	
20896072	10/23/2013	Paid	FOLLETT EDUCATIONAL SERVICES	P185854	FOLLETT EDUCATIONAL SERVICES	01.1	07090.0	00000 60000	60000	9552	0000000	13-14	-8.83	
20896073	10/23/2013	Paid	HOUGHTON MIFFLIN COMPANY	P185883B	HOUGHTON MIFFLIN COMPANY	250.60	01.1	07156.0	1100 10000	4210	0000066	13-14	79.62	
20896073	10/23/2013	Paid	HOUGHTON MIFFLIN COMPANY	P185883A	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	1100 10000	10000	4210	0000066	13-14	35.26	
20896073	10/23/2013	Paid	HOUGHTON MIFFLIN COMPANY	P185883A	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	1100 10000	10000	4210	0000066	13-14	39.14	
20896073	10/23/2013	Paid	HOUGHTON MIFFLIN COMPANY	P185883A	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	1100 10000	10000	4210	0000066	13-14	39.14	
20896073	10/23/2013	Paid	HOUGHTON MIFFLIN COMPANY	P185883A	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	1100 10000	10000	4210	0000066	13-14	37.44	
20896074	10/23/2013	Paid	HOUGHTON MIFFLIN HARDCOURT	P185889	HOUGHTON MIFFLIN HARDCOURT	7,425.15	01.1	07156.0	1100 10000	4110	0000006	13-14	170.73	
20896074	10/23/2013	Paid	HOUGHTON MIFFLIN HARDCOURT	P185889	HOUGHTON MIFFLIN HARDCOURT	01.1	07156.0	1100 10000	10000	4110	0000006	13-14	184.95	

Item 14.4 A

Payment #	Warrant #	Status	Date		Voucher Id	Vendor Name	PO_ID	Fund	Pty	Goal	Function	Obj	Sch/ Loc	Period	Line Amount	Use Tax Accrual	
			Payment	Cancelled													
20896074		Paid	10/23/2013		P185880	HOUGHTON MIFFLIN HARCOURT	P185880	01.1	07156.0	11100	10000	4210	0000006	13-14	1,336.07		
20896074		Paid	10/23/2013		P185210A	HOUGHTON MIFFLIN HARCOURT	P185210A	01.1	07156.0	11100	10000	4210	0000006	13-14	5,733.40		
20896075		Paid	10/23/2013		P185641C	OFFICE DEPOT	P185641C	905.87	01.1	07090.0	11100	10000	4310	1310000	13-14	59.29	
20896075		Paid	10/23/2013		P185641B	OFFICE DEPOT	P185641B	01.1	07090.0	11100	10000	4310	1310000	13-14	85.54		
20896075		Paid	10/23/2013		P185641A	OFFICE DEPOT	P185641A	01.1	07090.0	11100	10000	4310	1310000	13-14	932.12		
20896076		Paid	10/23/2013		P185646	PAUL MONTELONGO	P185646	277.30	11.0	06390.0	00000	27000	4310	3140000	13-14	51.35	
20896076		Paid	10/23/2013		P185646	PAUL MONTELONGO	P185646	11.0	06390.0	00000	27000	4310	3140000	13-14	112.98		
20896077		Paid	10/23/2013		13012V	PESI HEALTHCARE	P185382B	379.98	01.1	07010.1	00000	21000	5220	0000060	13-14	189.99	
20896077		Paid	10/23/2013		13010V	PESI HEALTHCARE	P185382	01.3	56400.0	00000	31400	5220	0000046	13-14	189.99		
20896078		Paid	10/23/2013		P185914	PITNEY BOWES	P185914	843.25	01.1	00000.0	00000	72000	4350	0000002	13-14	577.75	
20896078		Paid	10/23/2013		P185914	PITNEY BOWES	P185914	01.1	00000.0	00000	72000	4350	0000002	13-14	110.31		
20896079		Paid	10/23/2013		P185382B	SCHOOL SERVICES OF CALIFORNIA, INC.	P185382	2,145.00	01.1	00700.0	00000	72000	5220	0000002	13-14	2,145.00	
20896080		Paid	10/23/2013		13009V	SMARTTRAINING NOW, LLC	P185382	189.00	01.1	07090.0	11100	10000	5220	2150000	13-14	189.00	
20896081		Paid	10/23/2013		10855CE	SOUTHERN CALIFORNIA EDISON	P185292A	131,915.58	01.1	00000.0	00000	82000	5520	0000003	13-14	131,744.87	
20896082		Paid	10/23/2013		10655CE	SOUTHERN CALIFORNIA EDISON	P185292A	12.0	61650.0	00000	82000	5520	0000036	13-14	170.71		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	1,338.70	01.1	00000.0	00000	82000	5910	0000040	13-14	688.31	
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	01.1	00000.0	00000	82000	5910	0000003	13-14	152.93		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	11.0	06390.0	00000	27000	5910	3140000	13-14	221.33		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	276.13		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
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20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000000	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910	0000036	13-14	12.50		
20896082		Paid	10/23/2013		1109VZNS	VERIZON CALIFORNIA	P185292A	12.0	61650.0	00000	27000	5910					

-37.77

Payment #	Warrant #	Date	Status	Payment	Date	Cancelled	Voucher	Vendor Name	PO ID	Warrant Total	Fund	Res	Goal	Function	Obj	Sch/ Loc	Period	Line Amount	Use Tax
							Id					Prty						Amount	Accrual
20902246		10/25/2013	Paid				P185891D	NESTLE PURE LIFE DIRECT	P185891	0.13	301000	00000	00000	21000	4390	0000020	13-14	18.40	
20902246		10/25/2013	Paid				P185891D	NESTLE PURE LIFE DIRECT	P185891	0.13	301000	00000	00000	21000	4390	0000006	13-14	18.40	
20902246		10/25/2013	Paid				P185376D	NESTLE PURE LIFE DIRECT	P185376	0.11	402000	00000	00000	71500	4350	0000001	13-14	57.31	
20902246		10/25/2013	Paid				P185479D	NESTLE PURE LIFE DIRECT	P185479	0.11	000000	00000	00000	27000	4350	0000046	13-14	56.30	
20902246		10/25/2013	Paid				P185458D	NESTLE PURE LIFE DIRECT	P185458	0.13	301000	00000	00000	21000	4390	0000020	13-14	18.51	
20902246		10/25/2013	Paid				P185458D	NESTLE PURE LIFE DIRECT	P185458	0.13	402000	00000	00000	71500	4350	0000006	13-14	18.51	
20902246		10/25/2013	Paid				P185696D	NESTLE PURE LIFE DIRECT	P185696	0.11	000000	00000	00000	77000	4390	0000040	13-14	33.35	
20902246		10/25/2013	Paid				P185694D	NESTLE PURE LIFE DIRECT	P185694	0.11	000000	00000	00000	72000	4390	0000002	13-14	215.67	
20902246		10/25/2013	Paid				P185688D	NESTLE PURE LIFE DIRECT	P185688	0.11	000000	00000	00000	39000	4390	0000046	13-14	37.34	
20902246		10/25/2013	Paid				P185525D	NESTLE PURE LIFE DIRECT	P185525	0.11	000000	00000	00000	74000	4390	0000009	13-14	53.02	
20902247		10/25/2013	Paid				P185412D	OFFICE DEPOT	P185412	1,912.68	0.13	301000	00000	21000	4350	0000020	13-14	100.22	
20902247		10/25/2013	Paid				P185412C	OFFICE DEPOT	P185412	0.13	301000	00000	00000	21000	4350	0000020	13-14	57.35	
20902247		10/25/2013	Paid				P185470H	OFFICE DEPOT	P185470	0.11	000000	00000	00000	27000	4350	0000046	13-14	11.42	
20902247		10/25/2013	Paid				P185470G	OFFICE DEPOT	P185470G	0.11	000000	00000	00000	27000	4350	0000046	13-14	152.43	
20902247		10/25/2013	Paid				P185431G	OFFICE DEPOT	P185431	0.11	000000	00000	00000	72000	4350	0000002	13-14	463.53	
20902247		10/25/2013	Paid				P185412E	OFFICE DEPOT	P185412E	0.13	301000	00000	00000	21000	4350	0000020	13-14	7.46	
20902247		10/25/2013	Paid				P185285E	OFFICE DEPOT	P185285	0.11	000000	00000	00000	75400	4350	0000004	13-14	176.02	
20902247		10/25/2013	Paid				P185806A	OFFICE DEPOT	P185806	0.11	000000	00000	00000	77000	4310	0000040	13-14	304.13	
20902247		10/25/2013	Paid				P185799C	OFFICE DEPOT	P185799	0.13	581020	00123	39000	4350	0000046	13-14	16.05		
20902247		10/25/2013	Paid				P185799B	OFFICE DEPOT	P185799	0.13	581020	00123	39000	4350	0000046	13-14	16.06		
20902247		10/25/2013	Paid				P185799B	OFFICE DEPOT	P185799	0.13	581020	00123	39000	4350	0000046	13-14	121.65		
20902247		10/25/2013	Paid				P185470I	OFFICE DEPOT	P185470	0.11	000000	00000	00000	27000	4350	0000046	13-14	68.85	
20902247		10/25/2013	Paid				P185345J	OFFICE DEPOT	P185345	0.11	000000	00000	00000	81100	4380	0000003	13-14	142.91	
20902247		10/25/2013	Paid				P185345I	OFFICE DEPOT	P185345	0.11	000000	00000	00000	81100	4380	0000003	13-14	74.65	
20902247		10/25/2013	Paid				P185345H	OFFICE DEPOT	P185345	0.11	000000	00000	00000	81100	4380	0000003	13-14	68.41	
20902247		10/25/2013	Paid				P185285F	OFFICE DEPOT	P185285	0.11	000000	00000	00000	75400	4350	0000004	13-14	9.89	
20902248		10/25/2013	Paid				P185621B	PICO RIVERA PARKS & RECREATION	P185621	360.00	0.13	650000	00000	57590	5810	0000060	13-14	360.00	
20902249		10/25/2013	Paid				P185785B	ROBLES, ROXANNE N.	P185785	1,890.00	0.13	709000	00000	11100	5810	1230000	13-14	378.00	
20902249		10/25/2013	Paid				P185785B	ROBLES, ROXANNE N.	P185785	0.13	301000	00000	00000	10000	5810	1230000	13-14	756.00	
20902250		10/25/2013	Paid				184760AC	SCHOOL SERVICES OF CALIFORNIA, INC.	P184760	185.00	0.13	709100	00000	00000	5810	1230000	13-14	756.00	
20902251		10/25/2013	Paid				185566AG	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185566	707.99	0.11	079900	00000	27000	4310	3100000	13-14	185.00	
20902251		10/25/2013	Paid				185566AF	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185566	0.11	079900	00000	00000	10000	4310	3100000	13-14	359.41	
20902251		10/25/2013	Paid				185566AE	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185566	0.11	079900	00000	00000	10000	4310	3100000	13-14	70.97	
20902251		10/25/2013	Paid				185566AD	SOUTHWEST SCHOOL AND OFFICE SUPPLY	P185566	0.11	079900	00000	00000	10000	4310	3100000	13-14	180.81	
20902252		10/25/2013	Paid				P185955	TECHNOLOGY INTEGRATION GROUP	P185955	5,673.75	0.11	000000	00000	27000	4350	3100000	13-14	96.80	
20902252		10/25/2013	Paid				P185955	TECHNOLOGY INTEGRATION GROUP	P185955	0.11	000000	00000	00000	27000	4350	3100000	13-14	281.78	
20902252		10/25/2013	Paid				P185955	TECHNOLOGY INTEGRATION GROUP	P185955	0.11	000000	00000	00000	27000	4350	3100000	13-14	281.78	
20902252		10/25/2013	Paid				P185955B	TECHNOLOGY INTEGRATION GROUP	P185955	0.11	000000	00000	00000	27000	4350	3100000	13-14	401.96	
20902252		10/25/2013	Paid				P185935A	TECHNOLOGY INTEGRATION GROUP	P185935	0.13	301000	00000	00000	10000	4310	1230000	13-14	563.55	
20902252		10/25/2013	Paid				P185934B	TECHNOLOGY INTEGRATION GROUP	P185934	0.13	301000	00000	00000	10000	4310	1230000	13-14	89.56	
20902252		10/25/2013	Paid				P185934A	TECHNOLOGY INTEGRATION GROUP	P185934	0.13	301000	00000	00000	10000	4310	1230000	13-14	294.49	
20902252		10/25/2013	Paid				P185896B	TECHNOLOGY INTEGRATION GROUP	P185896	0.13	301000	00000	00000	10000	4310	1230000	13-14	89.60	
20902252		10/25/2013	Paid				P185896A	TECHNOLOGY INTEGRATION GROUP	P185896	0.13	301000	00000	00000	10000	4310	1230000	13-14	65.80	
20902253		10/25/2013	Paid				P185818	WAYFAIR	P185818	377.04	11.0	063900	00000	27000	4390	3140000	13-14	1,183.38	
20902253		10/25/2013	Paid				P185966	WITT COMPANY	P185966	185.04	0.13	301000	00000	11100	4310	1320000	13-14	2,421.85	
20902253		10/28/2013	Paid				P185660	INTELLIGENT COMPUTER CONCEPTS	P185660	3,270.60	21.0	000001	00000	85000	4400	0000000	13-14	377.04	
20902253		10/28/2013	Paid				P184397I	ROSSIER PARK ELEMENTARY SCHOOL	P184397	26,714.63	0.13	650000	00000	00000	9520	0000000	13-14	185.04	
20902253		10/28/2013	Paid				P184397H	ROSSIER PARK ELEMENTARY SCHOOL	P184397H	0.13	650000	00000	00000	00000	9520	0000000	13-14	3,270.60	
20902253		10/28/2013	Paid				P184313M	ROSSIER PARK ELEMENTARY SCHOOL	P184313M	0.13	650000	00000	00000	00000	9520	0000000	13-14	5,988.30	
20902253		10/28/2013	Paid				P184520K	SACCONE, ADEMAR, AND LUCILA	P184520K	953.80	0.13	650000	00000	57500	5871	0000060	13-14	12,096.60	
20902253		10/28/2013	Paid				P185954	ZINSMEYER ACADEMY	P185954	3,029.57	0.13	650000	00000	60000	9520	0000060	13-14	8,629.73	
20902253		10/29/2013	Paid				P185954	APPLE COMPUTER, INC.	P185954	3,419.45	0.13	564000	00000	31400	4400	0000046	13-14	953.80	
20902253		10/29/2013	Paid				P185954	APPLE COMPUTER, INC.	P185954	0.13	564000	00000	00000	31400	4400	0000046	13-14	3,029.57	
20902253		10/29/2013	Paid				P185954	APPLE COMPUTER, INC.	P185954	0.13	564000	00000	00000	31400	4400	0000046	13-14	548.90	
20902253		10/29/2013	Paid				P185954	APPLE COMPUTER, INC.	P185954	0.13	564000	00000	00000	31400	4400	0000046	13-14	3.00	

Item 14.4 A

Payment Warrant#	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Res		Budget		Line Amount	Use Tax Amount			
							Fund	Prty	Obj	Sch/Loc			Period		
20907532	Paid	10/29/2013		P185956	P185956	APPLE COMPUTER, INC.	01.3	56400.0	00000	31400	4400	0000046	13-14	548.90	
20907532	Paid	10/29/2013		P185956	P185956	APPLE COMPUTER, INC.	01.3	56400.0	00000	31400	4400	0000046	13-14	3.00	
20907532	Paid	10/29/2013		P185953A	P185953	APPLE COMPUTER, INC.	01.1	07010.1	11100	10000	4400	0000060	13-14	53.90	
20907532	Paid	10/29/2013		P185953B	P185953	APPLE COMPUTER, INC.	01.1	07010.1	11100	10000	4400	0000060	13-14	548.80	
20907532	Paid	10/29/2013		P185953B	P185953	APPLE COMPUTER, INC.	01.1	07010.1	11100	10000	4400	0000060	13-14	3.30	

Clearing Account Activity
October, 2013

Check #	Date	Journal Type	Journal ID	Fund	Resource	Journal Author	Amount	Description
3438	10/2/2013	<u>DEP</u>	14-025	71.0	00000.0	LA	\$ 17,587.90	District Cash Deposit 81181-81197
3439	10/4/2013	<u>DEP</u>	14-028	71.0	00000.0	LA	\$ 47,808.16	District Cash Deposit 81195-81216
3440	10/9/2013	<u>DEP</u>	14-029	01.1	00000.0	LA	\$ 10,305.00	American Express Batch 130827272943
3441	10/11/2013		***VOID***			LA	\$ -	
3442	10/18/2013	<u>DEP</u>	14-030	25.0	00000.0	LA	\$ 18,731.61	District Cash Deposit 81218-81235
							\$ 94,432.67	

Item 14.4 A

ISSUE:

Budget Revisions.

ANALYSIS:

In order to maintain control of expenditures, the budgetary accounts must be adjusted periodically to reflect the evolving actual district obligations.

The attached budget adjustments are necessary to establish and/or adjust categorical budgets and unrestricted budgets and are for all funds.

Document Numbers: B1011, B1013.

RECOMMENDATION:

Approve budget revisions.

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

November 14, 2013

Item 14.4 B



**Los Angeles County
Office of Education**

Division of Business Advisory Services
9300 Imperial Highway • Downey, CA 90242-2890

Leading Educators • Supporting Students • Serving Communities

Submit to Business Advisory Services -- EC Room 201

DISTRICT (UNIT) NUMBER 64527	GL JOURNAL ID NUMBER B1011-00001...00338	FUND NUMBER 01.1
FISCAL YEAR 2013-14	FUND NAME General Fund	<input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> RESTRICTED

**Budget Adjustment Summary
K-12/ROPs/JPA's**

DATE OF SUMMARY 11/14/13	NAME OF SCHOOL DISTRICT El Rancho Unified School District
-----------------------------	--

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Budget Adjustment Increase (Decrease)
1. Revenue Limit	8010-8099			\$
2. Federal	8100-8299			
3. State	8300-8599			1,580,995.00
4. Local	8600-8799			
5. Interfund Transfers in	8900-8929			
6. Other Financing Sources	8930-8979			
7. Contributions to Restricted Programs	8980-8999			
8. Total Revenues/Other Financing Sources				\$ 1,580,995.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ 272,453.00
2. Classified Personnel Salaries	2000-2999		464,757.00
3. Employee Benefits	3000-3999		192,211.00
4. Books and Supplies	4000-4999		538,293.00
5. Services, Other Operating Expenses	5000-5999		67,233.00
6. Capital Outlay	6000-6999		
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		46,048.00
9. Other Debt Services	7400-7499		
10. Interfund Transfers Out	7600-7629		
11. Other Financing Uses	7630-7699		
12. Total Expenditures, Transfers and Other Uses			\$ 1,580,995.00

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ 0.00
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NOTE: If C is zero, go to narrative section on reverse side of form. Narrative and certification sections must be completed.
DISTRIBUTION: Original to Business Advisory Services; Copy to School Financial Services - Accounting Section; Copy returned to district upon approval.

D. Components of Ending Fund Balance	Object Code	Resource Code	Revision Increase (Decrease)
1. Nonspendable Amounts			\$
a. Revolving Cash	9711		
b. Stores	9712		
c. Prepaid Expenses	9713		
d. All Others	9719		
	Total Nonspendable	Amounts	0.00

2. Restricted Amounts			\$
a. Restricted	9740		
a. Restricted	9740		
a. Restricted	9740		
	Total Restricted	Amounts	0.00

3. Committed Amounts			\$
a. Stabilization Arrangements	9750		
a. Stabilization Arrangements	9750		
b. Other Commitments	9760		
b. Other Commitments	9760		
	Total Committed	Amounts	0.00

4. Assigned Amounts			\$
a. Other Assignments	9780		
a. Other Assignments	9780		
a. Other Assignments	9780		
	Total Assigned	Amounts	0.00

5. Unassigned/Unappropriated Amounts			\$
a. Reserve for Economic Uncertainties	9789		
b. Unassigned/Unappropriated Amount	9790		0.00
	Total Unassigned	Unappropriated	Amounts
			0.00

E. Narrative Explanation for this Revision - Must be Completed.

2013-14 Budget Adjustments

F. School District Certification - Must be Completed

NAME OF SCHOOL DISTRICT'S CONTACT PERSON Sofia De Lara		TELEPHONE NUMBER OF CONTACT PERSON (562) 801-5260
DATE OF BOARD APPROVAL 11/14/13	SIGNATURE OF THE SECRETARY OF THE BOARD	DATE SIGNED (MONTH/DAY/YEAR)

Submit one (1) certified original and two (2) copies of this summary to: Division of Business Advisory Services, EC Room 201
Los Angeles County Office of Education
9300 Imperial Highway
Downey, CA 90242-2890

Approved:

Arturo Delgado, Ed.D.
Los Angeles County
Superintendent

SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY	DATE SIGNED (MONTH/DAY/YEAR)
--	------------------------------



**Los Angeles County
Office of Education**

Division of Business Advisory Services
9300 Imperial Highway • Downey, CA 90242-2890

Leading Educators • Supporting Students • Serving Communities

Submit to Business Advisory Services -- EC Room 201

**Budget Adjustment Summary
K-12/ROPs/JPs**

DISTRICT (UNIT) NUMBER 64527	GL JOURNAL ID NUMBER B1013-00001...00537	FUND NUMBER 01.3
FISCAL YEAR 2013-14	FUND NAME General Fund	<input type="checkbox"/> UNRESTRICTED <input checked="" type="checkbox"/> RESTRICTED

DATE OF SUMMARY 11/14/13	NAME OF SCHOOL DISTRICT El Rancho Unified School District
------------------------------------	---

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Budget Adjustment Increase (Decrease)
1. Revenue Limit	8010-8099			\$ (1,262,361.00)
2. Federal	8100-8299			
3. State	8300-8599			
4. Local	8600-8799			
5. Interfund Transfers in	8900-8929			
6. Other Financing Sources	8930-8979			
7. Contributions to Restricted Programs	8980-8999			
8. Total Revenues/Other Financing Sources				\$ (1,262,361.00)

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ (272,453.00)
2. Classified Personnel Salaries	2000-2999		(464,757.00)
3. Employee Benefits	3000-3999		(192,205.00)
4. Books and Supplies	4000-4999		(227,919.00)
5. Services, Other Operating Expenses	5000-5999		(63,581.00)
6. Capital Outlay	6000-6999		
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		(41,446.00)
9. Other Debt Services	7400-7499		
10. Interfund Transfers Out	7600-7629		
11. Other Financing Uses	7630-7699		
12. Total Expenditures, Transfers and Other Uses			\$ (1,262,361.00)

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ 0.00
--	----------------

NOTE: If C is zero, go to narrative section on reverse side of form. Narrative and certification sections must be completed.
DISTRIBUTION: Original to Business Advisory Services; Copy to School Financial Services - Accounting Section; Copy returned to district upon approval.

D. Components of Ending Fund Balance	Object Code	Resource Code	Revision Increase (Decrease)
1. Nonspendable Amounts			\$
a. Revolving Cash	9711		
b. Stores	9712		
c. Prepaid Expenses	9713		
d. All Others	9719		
	Total Nonspendable	Amounts	0.00

2. Restricted Amounts			\$
a. Restricted	9740		
a. Restricted	9740		
a. Restricted	9740		
	Total Restricted	Amounts	0.00

3. Committed Amounts			\$
a. Stabilization Arrangements	9750		
a. Stabilization Arrangements	9750		
b. Other Commitments	9760		
b. Other Commitments	9760		
	Total Committed	Amounts	0.00

4. Assigned Amounts			\$
a. Other Assignments	9780		
a. Other Assignments	9780		
a. Other Assignments	9780		
	Total Assigned	Amounts	0.00

5. Unassigned/Unappropriated Amounts			\$
a. Reserve for Economic Uncertainties	9789		
b. Unassigned/Unappropriated Amount	9790		0.00
	Total Unassigned	Unappropriated	Amounts
			0.00

E. Narrative Explanation for this Revision - Must be Completed.

2013-14 Budget Adjustments

F. School District Certification - Must be Completed

NAME OF SCHOOL DISTRICT'S CONTACT PERSON Sofia De Lara		TELEPHONE NUMBER OF CONTACT PERSON (562) 801-5260
DATE OF BOARD APPROVAL 11/14/13	SIGNATURE OF THE SECRETARY OF THE BOARD	DATE SIGNED (MONTH/DAY/YEAR)

Submit one (1) certified original and two (2) copies of this summary to: Division of Business Advisory Services, EC Room 201
Los Angeles County Office of Education
9300 Imperial Highway
Downey, CA 90242-2890

Approved:

Arturo Deigado, Ed.D.
Los Angeles County
Superintendent

SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY	DATE SIGNED (MONTH/DAY/YEAR)
--	------------------------------

Item 14.4 C

ISSUE:

Approve final payment to AAA Solar Electric.

ANALYSIS

As part of the District's technology upgrades, the following schools were designated for a Cat-6 Cabling Project: Magee Elementary, North Ranchito Elementary, Rio Vista Elementary, and Valencia Elementary.

On February 14, 2013, the District entered into a contract agreement with AAA Solar Electric for data cabling work at Magee Elementary, North Ranchito Elementary, Rio Vista Elementary, and Valencia Elementary to a total contract amount of \$435,758.29.

The work has been completed, therefore project acceptance and final payment of \$21,787.91 is recommended.

RECOMMENDATION:

Approve final payment of \$21,787.91 to AAA Solar Electric and accept District Cabling Project as complete. Total project payable from Measure "EE" General Obligation Bond Funds.

Submitted By: Jeff Fitchett, Director of Purchasing and Warehousing
Leticia Covarrubias, Chief Business Officer

Board Meeting: November 14, 2013

ISSUE

Approve final payment and accept the Exterior Painting and Wrought Iron Fence Painting Project, Bid No. 630 as complete.

ANALYSIS:

As part of the District's Painting Project; painting took place at the following locations:

Mary E. Meller School Site – Exterior Painting
Burke Middle – Wrought Iron Fence Painting
Birney Elementary – Wrought Iron Fence Painting
Rio Vista Elementary – Wrought Iron Fence Painting
North Ranchito Elementary – Wrought Iron Fence Painting

The contract was awarded to AJ Fistes, Inc. for a total contract cost of \$72,744.00. The work has been completed, therefore project acceptance and final payment of \$3,637.20 is recommended.

RECOMMENDATION:

Approve final payment of \$3,637.20 to AJ Fistes, Inc. and accept the El Rancho Unified School District's Exterior Painting and Wrought Iron Fence Painting Project, Bid No. 630 as complete. Total contract cost payable from Measure "A" General Obligation Bond Funds.

Submitted by: Carlos Jimenez, Director of Maintenance and Operations
Leticia Covarrubias, Chief Business Officer

November 14, 2013

Item 14.4 E

ISSUE

Approve final payment and accept the Roofing Project, Project Bid No. 629 as complete.

ANALYSIS:

As part of the District's Roofing Project for maintenance and repair took place at the following locations:

Birney Elementary – Building B
Durfee Elementary – Building F, G & H
El Rancho High School-Gym-T-A & T-F Windows
Rivera Elementary – Buildings A, B, C, D, M & N
Rivera Middle – Building Q
Valencia Elementary – Building H

The contract was awarded to Best Contracting Services, Inc. for a total contract cost of \$497,500.00.

The work has been completed, therefore project acceptance and final payment of \$16,941.00 is recommended.

RECOMMENDATION:

Approve final payment of \$24,875.00 to Best Contracting Services, Inc. and accept the El Rancho Unified School District Roofing Project, Bid No. 629 as complete. Total contract cost payable from Measure "A" General Obligation Bond Funds.

Submitted by: Carlos Jimenez, Director of Maintenance and Operations
Leticia Covarrubias, Chief Business Officer

November 14, 2013

ISSUE

Approve final payment and accept Asbestos Removal and Mechanical Demolition Project, Bid No. 631 as complete.

ANALYSIS:

As part of the District's Asbestos Abatement Project; abatement and mechanical demolition took place at the following locations:

Birney Elementary	Magee Elementary	Rio Vista Elementary
Burke Middle School	Mary Meller (Salazar H.S.)	Rivera Middle School
Durfee Elementary	North Park Middle School	Valencia Elementary
El Rancho High School	North Ranchito Elementary	

The work has been completed, therefore project acceptance and final payment of \$3,205.12 is recommended.

Credit to Asbestos Removal and Mechanical Demolition Project

Original contract cost	\$64,800.00
Credit	(\$697.65)
New Contract Price	\$64,102.35

RECOMMENDATION:

Approve final payment of \$3,205.12 to Unlimited Environmental Incorporated and accept the El Rancho Unified School District Asbestos Removal and Mechanical Demolition Project, Bid No. 631 as complete. Total contract cost payable from Measure "A" General Obligation Bond Funds.

Submitted by: Carlos Jimenez, Director of Maintenance and Operations
Leticia Covarrubias, Chief Business Officer

November 14, 2013

Item 14.4 G

ISSUE:

Approve appointment of member to serve on the Citizens' Bond Oversight Committee.

ANALYSIS:

In accordance with Sections 15278, 15280, and 15282 of the Education Code of the State of California and the passage of Measure "EE" on November 2, 2010; the district recruited individuals to serve on the Citizen's Bond Oversight Committee. Committee shall be composed of at least seven members and have at least one member representing each of the first five categories: (1) Active in a business organization representing the business community within the District; (2) active in a senior citizens' organization; (3) parent/guardian of a child enrolled in the District; (4) both a parent/guardian of a child enrolled in the district and active in a parent-teacher organization; (5) active in a bona fide taxpayer organization; (6) member at large. The Committee shall operate pursuant to the Board approved By-laws attached hereto as Exhibit A (the "By-laws"). One new member will be appointed to fill an existing vacancy on the committee. The committee shall serve a two-year term effective February 15, 2013 through 2015.

Pursuant to the Act of the By-laws, the Board hereby appoints the following new member to the committee: _____ as the member active in a business organization representing the business community located within the District. Appointment shall be effective November 15, 2013 for the remainder of the current term which expires in February 2015.

RECOMMENDATION:

Approve appointment of new member to serve on the Citizens' Bond Oversight Committee. Appointment shall be effective November 15, 2013 for the remainder of the current term which expires in February 2015.

Submitted by: Leticia Covarrubias, Chief Business Officer

November 14, 2013

ISSUE:

Approve/Ratify donation of engineered wood fiber from the City of Pico Rivera.

ANALYSIS:

The City of Pico Rivera determined that certain surplus playground engineered wood fiber was not needed for City use and provided manufacture documentation showing the product meets requirements for use at schools.

The District received ten yards of wood fiber which was used to replenish preschool boxes at Rio Vista and Magee Elementary Schools; extras will be used to replenish garden areas. The District shall waive and release the City of Pico Rivera from all liability relating to the use of donated material.

RATIFICATION:

Donation was accepted on October 31, 2013.

RECOMMENDATION:

Approve/Ratify acceptance of donated surplus playground engineered wood fiber from the City of Pico Rivera.

Submitted by: Carlos Jimenez, Director of Maintenance and Operations
Leticia Covarrubias, Chief Business Officer

November 14, 2013

CITY OF PICO RIVERA
ACCEPTANCE OF SURPLUS PLAYGROUND ENGINEERED WOOD FIBER
WAIVER AND RELEASE

Item 14.4 H

RECITALS

Pursuant to Pico Rivera Municipal Code Sections 3.20.040 and 3.20.200, the City of Pico Rivera (the "City") has determined that certain surplus playground engineered wood fiber is needed City use.

The City has determined that the donation of the surplus engineered wood fiber to the El Rancho School District and based on the following terms and conditions, is for the common benefit. (Cal. Gov. Code § 37350.)

AGREEMENT

NOW THEREFORE, the City and the undersigned hereby agree that the aforementioned recitals are true and correct, and it is agreed and understood by the undersigned that the City has agreed to give away the Engineered Wood Fiber to the undersigned only under the following conditions:

1. The is provided in an "AS IS" condition and with any and all faults or defects. The undersigned expressly acknowledges that engineered wood fiber may have manufacturers' defects, or may have been damaged either during storage or transport.
2. The City makes no express or implied warranties whatsoever in connection with the Engineered Wood Fiber. There is no warranty that the Engineered Wood Fiber is suited for the undersigned's intended use or that the Engineered Wood Fiber is free from defects.
3. The City makes no representation regarding the fitness of the Engineered Wood Fiber for any recreational use or otherwise.
4. The undersigned or any user of the Engineered Wood Fiber should inspect the Engineered Wood Fiber before using it. The City has not inspected the Engineered Wood Fiber.
5. The undersigned assumes all risks associated with the Engineered Wood Fiber.
6. The undersigned accepts full responsibility for the condition of the Engineered Wood Fiber, and is solely responsible for any related expense, including all fees associated with the inspection, retrieval, transport, delivery, installation, and necessary repairs of the Engineered Wood Fiber

I, the undersigned, for myself and my heirs, executors, administrators and assigns, waive, release, indemnify and hold harmless the City of Pico Rivera, its public officials, officers, employees, volunteers and agents (collectively, the "City") from all claims, liability, cost and expense, of any nature whatsoever, including attorneys' fees, for property damage, personal or bodily injury or death, or harm to the environment, arising out of my use / misuse of, or related to, the Equipment. The undersigned agrees that under no circumstances will it, its heirs, executors, administrators and assigns, prosecute or present any claim against the City for any of said causes of action, whether the same shall arise by the negligence of any said persons, or otherwise.

This waiver includes waiving any rights under Section 1542 of the California Civil Code which provides that: "A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him/her, must have materially affected his/her settlement with the debtor."

THE UNDERSIGNED ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTOOD THE FOREGOING PARAGRAPHS, IS DULY AUTHORIZED TO SIGN ON BEHALF OF AND LEGALLY BIND THE NON-PROFIT ORGANIZATION LISTED BELOW, IS FULLY AWARE OF THE LEGAL CONSEQUENCES OF SIGNING THIS WAIVER AND RELEASE, AND AGREES TO THE CONDITIONS ABOVE.

Organization to receive donation: EL RANCHO USD
Address: 8910 E. STANSON AVE PICO RIVERA CA. 90660
Authorized Signature: [Signature] Date: 10/29/13
Print Name, Title: CARLOS JIMENEZ
DIRECTOR M/O

ISSUE:

Approve acceptance of proposal from Christofi Architects Inc.

ANALYSIS:

Christofi Architects will provide architectural and engineering services to prepare the appropriate documents to revise the existing approved documents for the culinary arts classroom at El Rancho High School. Christofi shall provide an updated cost estimate and provide new plans/specifications/cost for District review and approval. Total fee for services is \$6,000.00, payable from Measure "A" General Obligation Bond Funds.

RECOMMENDATION:

Approve acceptance of proposal from Christofi Architects Inc. for additional services relating to the El Rancho High School Culinary Arts Classroom project. Total fee for additional services is \$6,000.00 payable from Measure "A" General Obligation Bond Funds.

Submitted by: Leticia Covarrubias, Chief Business Officer

November 14, 2013

October 8, 2013

Mr. Martin Galindo, Superintendent
El Rancho USD
9333 Loch Lomond Drive
Pico Rivera, CA 90660

Re: El Rancho HS- Culinary Arts Classroom- Additional Services Fees

Dear Mr. Galindo,

Please find below, our Architectural/Kitchen Consultant Additional Services Fee Proposal, for the above referenced Project.

A. SCOPE OF SERVICES:

The A/E services covered by this Proposal is for the preparation of the appropriate A/E Documents to revise the existing approved documents as per our District revisions of the October 1, 2013 meeting, as follows:

- Delete/Add Culinary Classroom equipment as per the District directive
- Add a walk-in Refrigerator/Freezer
- Remove locker/bookshelf
- Provide cut sheets (specifications) for review by the District of all equipment
- Update the cost estimate
- Provide new plans/specifications/costs for District review and approval

B. EXCLUDED SERVICES:

- Revised overall package to include all Engineering Consultants for DSA review (under a separate future Fee Proposal)
- Construction Administration (Architectural/Engineering Consultants-under a separate future Fee Proposal)

C. FEE

We propose to provide the above referenced Architectural/Kitchen Consultant Services for the following Fixed Fee:

Architectural/Kitchen Consultant Fee= \$6,000

Kyriacos (Gary) Christofi, AIA
Christofi Architects, Inc.

Mr. Martin Galindo
Superintendent

Date

Date

Item 14.4 J

ISSUE:

Approve acceptance of proposal for Affordable Care Act, Workforce and Impact Study.

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 into a service agreement to provide services that will perform cost/benefit in regards to health care reform act.

RECOMMENDATION:

Approve acceptance of proposal and enter into a service agreement with American Fidelity Administrative Services, LLC to provide an Affordable Care Act, Workforce and Impact Study. Total cost not to exceed \$20,000.00 payable from General Funds.

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

November 14, 2013



Health Care Reform Consulting Proposal El Rancho Unified School District

Provided by:

Brian Rossen, Health Care Reform Consultant
American Fidelity Administrative Services, LLC
3649 W. Beechwood Ave. #105
Fresno, CA 93711
Office: 559-230-2107 Ext. 306
Mobile: 559-709-4535
brian.rossen@af-group.com

Che Yi CEBS, Senior Health and Welfare Benefit Plan Consultant
American Fidelity Administrative Services, LLC
2000 N. Classen Blvd.
Oklahoma City, OK 73106
Office: 405-416-7674
Mobile: 626-272-1932

Che.yi@af-group.com

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American Fidelity Administrative Services

Founded on a History of Service Solutions

American Fidelity Assurance Company (AFA) is a family-owned organization with a 50-year history of providing customers with employee benefits and service solutions.

- As a pioneer in providing administrative services for Section 125 Plans, AFA's history is rooted in understanding how new laws will impact employers and finding new ways to help make compliance for employee benefit plans more manageable for our customers.
- Recognizing that Health Care Reform comes at a time of budget constraints and limited resources for many employers across the nation, in 2010 AFA hired an employee benefits attorney who could assist our customers with their new responsibilities and choices. Susan Relland was actively involved in the legislative debate and is a nationally recognized expert on Health Care Reform. She formed a team who created a package of Health Care Reform services to help educate employers on the new requirements, assist with implementation and on-going benefit plan compliance, and help communicate plan changes to employees.

In response to great demand from customers to provide more in depth health plan analysis and consulting assistance, American Fidelity Administrative Services, LLC (AFAS) was established. AFAS is proud to be a member of the American Fidelity family of companies.

About American Fidelity Administrative Services

AFAS provides employee benefits support services for employers and specializes in Health Care Reform solutions. We have staffed AFAS with professionals who have extensive experience providing benefit plan consulting, legal, actuarial, and compliance review services for both large and small employers. Our goal is to deliver a broad range of solutions to help our customers save time and money in connection with their health and welfare benefit plans.

Supporting the Education Community

For over 50 years, AFA has successfully worked in the educational community providing a variety of insurance plans and services to public schools, state and local education associations, administrator associations, and higher education groups. American Fidelity Administrative Services shares that same dedication and commitment to the education community, particularly focusing on the ways Health Care Reform impacts those who work in education.

Our focus is on how the new and future Health Care Reform requirements could impact school districts and their employees. Our experience with the education community means we understand and routinely help clients with the unique ways Health Care Reform applies to that industry- such as how to calculate whether substitute teachers will need to be offered benefits to avoid paying a Free Rider Penalty, how to calculate hours worked for a coach who is paid a flat stipend, how an employer must credit an education employee with hours worked during school breaks, and how to approach collective bargaining discussions about Health Care Reform issues.

Our knowledge of the education employer's needs better enables us to provide a broad range of solutions to help our customers save time and money in connection with their benefit plans.

Why Choose Our Health Care Reform Solutions?

Our Commitment to You

At American Fidelity Administrative Services, we want to be your partner and primary resource for assisting with the challenges and changes resulting from Health Care Reform and rising health care costs. We have invested significant resources to monitor the law, research, and offer tools you need. We can provide assistance with a variety of plan design, cost management, and compliance needs.

Our Independence

One of the primary reasons customers have turned to us for assistance with Health Care Reform and other health and welfare plan issues is that we're independent - we do not insure major medical coverage. As such, we are well positioned to offer an objective view of all available options for a district's major medical plan and can provide ideas for integration of an overall employee health and welfare benefits program. We are happy to provide assistance regardless of the path a district chooses to pursue.

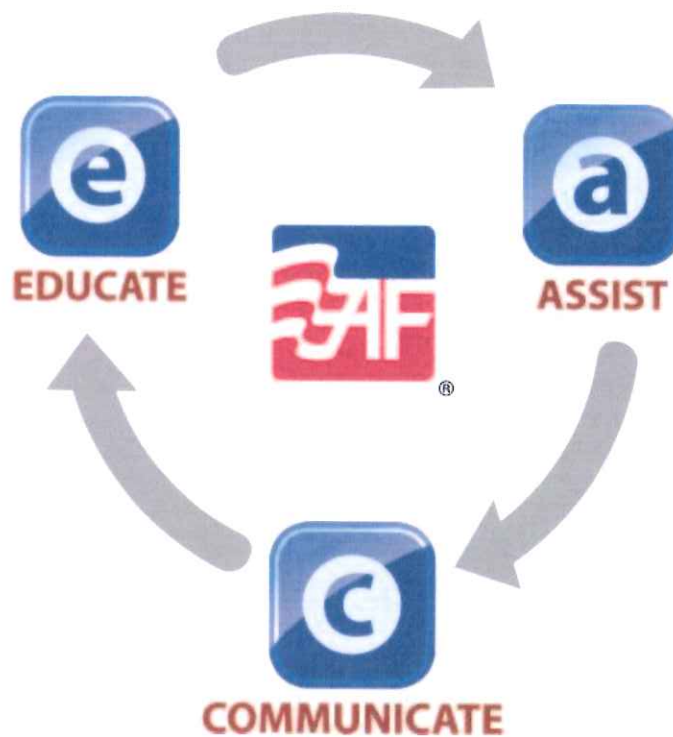
Our Understanding of the Markets We Serve

Furthermore, we add value because we understand not only the new rules but, more importantly, the unique impact they have on employers and employees in the markets we serve. One size does not fit all when it comes to employee benefits. By focusing our services in select markets, we know the best practices of the industry and are able to advise on the type of products, services, and strategies that have proven successful for similar districts.

Our Services

We are committed to providing a variety of services to help:

- **Educate** districts on the Health Care Reform responsibilities that may impact their health plans and options going forward;
- **Assist** in developing a go-forward plan, implementing a chosen strategy, and helping manage a district's ongoing benefit plan compliance obligations; and
- **Communicate** plan changes to employees to help them understand their options so they can make the best choices for their personal situations.



Proposed Consulting Services

Learning all of the Health Care Reform rules and staying on top of the developing law can be a daunting task. We provide a variety of resources to help districts understand what they need to do today and what their choices are long term. In addition, we can provide tools and guidance to help a district develop its long-term strategy, and then help manage their plans through a combination of consulting assistance and administrative services. We have created a menu of options to help districts: 1) analyze how their health plans could be impacted by different Health Care Reform provisions; 2) develop their strategy; 3) make changes to their plans; 4) and comply with the new requirements.

We are pleased to submit a proposal that provides expert services requested in El Rancho Unified School District's RFP, including the following:

- I. Impact Study and Workforce Analysis;
- II. Workforce Analysis Re-run;
- III. Additional Impact Study Plan Options;
- IV. Consulting Retainer
- V. Other Ongoing Services – Eligibility Management Software
- VI. Other Ongoing Services – Health and Welfare Plan Consulting

The consultants who would assist you have over 60 combined years of experience providing a broad range of legal, actuarial, underwriting, and administrative support for health and welfare benefit plans. Our consultants have a wealth of experience in the public sector, and have joined AFAS for the opportunity to focus on this market.

Our proposed AFAS team includes individuals who have each advised public sector plans similar to El Rancho Unified School District. We differentiate our consulting services from standard brokers/consultants in the following manner:

- The lead Health Care Reform Consultant and financial Consultant who will work with El Rancho Unified School District will also be responsible for the delivery of the work product, which is different from many other firms that delegate work to their junior staff;

- We provide strategic planning, financial/underwriting support, compliance, employee communications, and unique HR administration services which makes us the only organization that can offer an end-to-end solution; and
- Our objectivity. Since we neither insure major medical, nor accept commissions from major medical carriers, we can guide El Rancho USD on all options (including terminating medical coverage) without conflicts of interest.

AFAS is unique in that the consulting team that will advise El Rancho Unified School District includes both legal and financial expertise. Therefore, our Health Care Reform implementation analysis is among the most thorough in the marketplace.

1a. Workforce Analysis Program

Our proposed process starts with evaluating El Rancho USD's plans and census. The process includes evaluating current plans, eligibility rules, and census to illustrate the impact of Free Rider Penalty and Strategic options the employer may want to consider.

Our workforce analysis, which we refer to as the Basic Free Rider Analysis, will provide a summary of the current state of the districts Health Care Reform readiness. We will perform a calculation to help the district identify:

- o The number of employees (including substitute teachers) who would be considered full-time (30+ hours/week) based on hours worked, who are not currently eligible for coverage.
- o The number of full-time (30+ hours/week) employees for whom coverage would be considered "unaffordable" under your current rate structures.
- o The maximum potential Free Rider Penalty that would be owed by the district if no changes are made.

1b. Strategic Impact Study

Once the district has an understanding of the current workforce and the implications of Health Care Reform, there are often requests to understand what paths are available to address the potential liabilities. AFAS has developed a proprietary actuarial model which projects the impact of various alternatives. We refer to this strategic impact study as the Enhanced Free Rider Analysis. This analysis will:

- o Our exclusive tool calculates the potential cost impact to the district in seven different scenarios with variations in eligibility, required employee contributions, and the value of the plan, which helps paint a picture for a district to make an informed decision about its strategic options going forward.
- o Cadillac Tax Impact: Estimates the tax that could be triggered by the district's current health plans, along with cost management strategies the district could adopt to help mitigate the impact of the tax.

We follow a proven approach to efficiently conduct this analysis, which minimizes the burden on the districts HR and IT staff. Key aspects of our project plan include the following meetings and steps:

- **Data Request and Kick-off Call:** We will have a call to help the district understand and then gather the information we will need to understand their objectives, analyze their health plans, and prepare to assist in developing a strategy.
- **Free Rider Penalty Toolkit:** Includes summaries of the rules, calculation formulas, step-by-step instructions, and possible strategies to consider for helping assess the impact of the Free Rider Penalty on the district, design contribution, eligibility, and plan sponsorship strategies going forward, and prepare for collective bargaining discussions.
- **Two Hour Educational and Strategic Meeting:** Meet with one of our Health Care Reform experts to answer questions about Health Care Reform, such as how the rules could impact the district and/or its health plans. We can also provide insights about strategies that similar districts are adopting as a result of these changes in the market and increasing health plan costs.
- **Presentation of report results to CBO:** Upon completion of the Workforce Analysis and Strategic Impact Study, a two hour Strategy Discussion will be held to review the report with the CBO.

2. Workforce Analysis Re-run

In some situations, El Rancho USD may want an update of the workforce analysis. Reasons for a Re-run of the analysis may include new post enrollment data, changes in the workforce, changes in benefits, and changes in the law. If El Rancho USD would need a Re-run of the

analysis, AFAS will provide an updated analysis with the applicable changes and report the new findings to the district.

Should El Rancho USD want the Re-run, AFAS would want to have a phone or in-person meeting with El Rancho USD prior to collecting additional information or performing the analysis. The purpose of the meeting will be to review the goals of the report, review new data that will need to be analyzed, and finalize cost and timeframe for completion to ensure that AFAS is clear of El Rancho USD's goals for the Re-run.

Follow-up meeting: Any additional re-run of the analysis will also include a phone or in-person meeting to go over the results of the re-run.

3. Additional Impact Study Plan Options

Up to this point our workforce analysis and strategic impact study analysis has been able to address all of our client's scenarios. However, if El Rancho USD has a unique situation that provides additional clarification we would be happy to provide further or additional analysis as needed.

As a reminder, AFAS provides other supplemental analysis and information along with the Basic and Enhanced analysis outline in 1a and 1b. We have found that the services that we deliver are comprehensive and facilitate thoughtful discussion with districts. The following are the additional analysis and tools we will also be provided:

- **Gap Analysis:** Identifies plan provisions needed to comply with the Health Care Reform plan design mandates.
- **Health Care Reform Calendar:** Tailored to the district's health plans identifying the due dates for the Health Care Reform obligations required for employers.
- **"Strawman" Examples:** Illustrates the possible impact to employees of certain employer strategies and the availability of Federal premium tax credits for state Exchange coverage.
- **Budget Impact Checklist:** Highlights the hard and soft cost increases the district may experience as a result of Health Care Reform for use in connection with preparing a budget for the upcoming year.

- **Minimum Value Calculation:** Confirms the district offers one “adequate” plan option as required to avoid a Free Rider Penalty.

4. Consulting Retainer

As Health care Reform continues to evolve we have a very affordable consulting retainer. The retainer would begin after the first year of service to address the evolving changes of Health Care Reform throughout the years.

- **Strategy Discussion** - We will conduct an annual strategy discussion which will help you understand plan design mandates, possible changes to your current contribution structure, the Free Rider Penalty, and administrative obligations;
- **Ongoing Assistance** – We will serve as an ongoing resource available throughout the year to answer your questions and provide assistance for up to 30 minutes per month, which you can save and utilize at your discretion; and
- **Email Updates and Monthly Educational Webinars** – We will provide you access to our Monthly Educational Webinars on timely benefit topics, such as Health Care Reform developments (\$50 for AFA customers and \$100 for non-AFA customers per webinar fee is waived for 12 months) and email updates to keep you informed about new developments in the rules.

5. Other Ongoing Services – Eligibility Management Software

Large employers (with 50+ full time equivalent employees) that fail to offer adequate and affordable coverage to substantially all full-time employees could trigger a Free Rider Penalty. This requires you to know who your full-time employees are and how many of them are eligible for coverage during any given month. This can be particularly challenging if your workforce includes employees whose hours vary from week to week or are seasonal.

To stay on top of these demands, AFAS has partnered with WorxTime to offer an automated solution to relieve you of this burden. This Eligibility Management Software solution includes:

- **Monitors employee hours** in real time and sends automated alerts to you whenever action is required;
- **Calculates** whether variable hour employees will be considered full-time under the law;
- **Projects probability** of part-time employees moving to full-time status;
- **Monitors** percentage of full-time employees who are eligible for coverage;
- **Provides testing functionalities** to calculate affordability, rate of pay safe harbors, and a penalty calculator;
- **Captures reporting information** that must be submitted to the IRS;
- **Service Assistance** – we will provide 1-2 hours of training and setup assistance with an expert Health Care Reform Consultant and ongoing assistance to answer questions and provide technical support.

6. Other Ongoing Services – Health and Welfare Plan Consulting

We provide a broad range of health and welfare plan services. While our proposal is specifically to provide assistance related to Health Care Reform, AFAS provides end-to-end advisory and administrative services to help manage your benefit plan. The following provide brief summarizes of our typical services. We would be happy to have discussions with El Rancho USD if there is interest in any additional service, and will develop a fee proposal based on those discussions.

Health and Welfare Plan Consulting

Our objective is to help plan sponsors develop or refine their health benefit plan options and/ or administrative procedures to best meet their goals. We can help apply best practices in plan design and operations to create a compliant and competitive health and welfare benefits program.

AFAS has staffed the consulting team with experts who have significant experience advising large employer groups. We have the capabilities to provide several ongoing advisory services to El Rancho Unified SD: The following are some of the ways our consultants can share their expertise:

- **Financial oversight and management** – Our consultants provide financial analytics to support our client’s renewal, budgeting, risk management, and benefit financing needs.
- **Contribution rate calculations** – We can model alternative employee contribution rate structures to help El Rancho USD set its contribution rates for its health plan(s) for the upcoming year. .
- **Wellness** - We can describe opportunities for population health management, such as wellness, disease management, and care management programs available under Health Care Reform;

Compliance Support

We offer a number of solutions to help you with benefit plan compliance and to streamline administrative activities. In some cases we can perform administrative tasks on El Rancho USD’s behalf. The following are examples of the services we provide:

- **Document administrative procedures** - We can help develop and document administrative procedures to help comply with Health Care Reform or other Federal health and welfare plan requirements.
- **Perform nondiscrimination testing** - AFA offers a nondiscrimination testing service in connection with IRS requirements for self-funded health plans, cafeteria plans, Flexible Spending Arrangements, and, once regulations are published, fully-insured major medical plans as required by Health Care Reform.
- **Conduct dependent verification reviews** - To help plans save money and confirm they are operating in compliance with the plan’s eligibility rules, AFA has performed over 500 dependent verification reviews to help identify individuals who are not eligible for benefits but are currently covered by the plan. In connection with that process, AFA can also help collect required data, such as dependent Social Security Numbers for Medicare Secondary Payer reporting, and information about other health coverage for coordination of benefits purposes.

Employee Communication

Helping communicate benefit information to employees is key to a successful implementation of your strategy. AFAS’s communication services can help ensure your employees hear the

messages you want to deliver. Figuring out how to communicate health and welfare benefit plan changes to employees can be a challenge. It is important to help employees understand plan changes and the value of their benefit options.

As a district modifies its health and welfare benefits plan(s), employees may look to the district for answers regarding any changing health benefits, as well as information about the premium tax credits, State Exchanges, and the individual mandate. Our consultants will work with the district to identify its key messages, create a communication timeline, and determine appropriate ways to deliver the district's message through different variety of methods.

Proposed Fees

Our fees for the services outlined in the proposal are provided below (based on the numbering of services in the proposal).

- Service 1a & 1b: \$14,000. Includes all services outlined in the proposal response.
- Service 2: \$2,500. It assumes that the data provided is clean and doesn't require a lot of manual intervention.
- Service 3: Typical estimated range for any additional impacts may be between \$1,500 - \$3,000. The final cost will be based on discussions with the district based on the requested analysis. Additional analysis and tools listed in Service 3 (Gap Analysis, Health Care Reform Calendar, "Strawman" Examples, Budget Impact Checklist, and Minimum Value Calculation) can be selected A La Carte for \$500 a piece or \$1,500 if all 5 are selected
- Service 4: \$3,000 annually beginning in year 2
- Service 5. The system costs are \$795 set-up (\$495 with purchase of an Implementation package) and \$0.65 per employee per month (Assuming employee count is over 1,000). The monthly fee also applies to the months of the initial measurement period that have already lapsed at time of contracting. **Note that if you sign a contract for our Eligibility Management Software by January 1, 2014, you will receive two months free.**
- Service 6. We will provide a separate proposal based on El Rancho USD's interest in these services, and the scope of services needed.

Out of pocket expenses and travel are billed at cost in addition to the consulting fees proposed above. Any applicable taxes will be billed. For services 1, 2, & 3, 50% of fees are billed at contracting, with the remainder and any expenses invoiced at the end of the project.

References

The following are references of other districts whom we have completed or currently in the process of a Workforce Analysis and Additional Consulting Services:

Ceres Unified School District

Steve Fabela – Associate Superintendent of Business Services
209-556-1560

Hilmar Unified School District

Connie Lourenco – Manager of Business Services
209-667-5701

Stockton Unified School District

Bill Shook – Risk Manager
209-933-7000

Projected Timeline

This is a sample. The following is a general outline. Dates will be finalized upon final input from El Rancho USD

Activity	Responsible Party	Due Date
Complete contracting	AFAS, El Rancho USD	Week 1
Provide Health Care Reform toolkit for review	AFAS, El Rancho USD	Week 2
Preliminary data submission (SPD, enrollment guide, census)	El Rancho USD	Week 3
Kick-off meeting <ul style="list-style-type: none"> • Complete client setup • Preliminary data review, refine project timeline • Review Health Care Reform toolkit • Setup meetings for Strategy Discussion and review of analysis with CBO 	AFAS, El Rancho USD	Week 3
Receive Final Census data from district for workforce analysis, and Strategy Impact Study	El Rancho USD	Week 4
Meeting with CBO to review with CBO results of Strategic Impact Study and Workforce Analysis	AFAS, El Rancho USD	Week 10

Proposal Limitations

Note that American Fidelity Administrative Services, LLC does not provide tax or legal advice and, given the complexity of the Health Care Reform rules, we always recommend working with your own legal counsel to discuss how your plans could be affected and to review guidance provided by our consultants. Our consultants provide information for plan sponsors about health and welfare benefit plans but do not provide guidance on specific insurance products; we can provide a referral to an insurance agency if you would like assistance implementing or revising an insurance product.

In addition, our work is primarily focused on Federal employee benefit laws. We would be happy to entertain requests for assistance with certain state laws or benefit programs, but our analysis will not take state laws into consideration unless specifically requested and agreed upon in advance. Finally, any Federal tax information provided pursuant to this engagement is not intended or written, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code, or (ii) promoting, marketing, or recommending to another party any transaction or matter that is contained in our written work products.

Our Consulting Professionals

AFAS expect to staff this engagement with the following professionals:



Brian Rossen

Brian Rossen is a Health Care Reform Consultant with AFAS based out of California. He has been with American Fidelity since 2001 and worked as an account manager for American Fidelity Assurance Company in Central California prior to specializing in Health Care Reform. In his current role, Brian's concentrated focus is helping employers and union groups understand their responsibilities and choices arising from Health Care Reform, and assisting them with strategy decisions and implementation. He also spends a significant amount of his time making presentations on how the requirements impact both employers and employees. Brian is a graduate of California State University Fresno, with a degree in International Business.



Che Yi

Che Yi is a Senior Health and Welfare Plan Consultant for American Fidelity Administrative Services, LLS. He has 20 years of experience advising plan sponsors on their benefits program. Throughout his career, he has helped organizations evaluate their plan design, explore funding alternatives, develop pricing, and model financial alternatives. Che utilizes a data-driven approach to develop practical solutions for plan sponsors. Che has a diverse consulting background, having worked for Mercer, Deloitte & Touche, and Towers Perrin as a Health and Welfare consultant. He has worked with employers in Arizona, California, Colorado, Montana, South Dakota, and Wyoming. Che graduated from Loyola Marymount University, with a degree in Finance and has completed graduate courses in Health Informatics from Brandeis University. He is a Certified Employee Benefits Specialist and a Professional in the Academy of Healthcare Management. He holds his life and health license, and consultant license in the states which he advises clients.



Chantel Sheaks

Chantel Sheaks, Health Plan Consultant for AFAS will be working on this engagement. She is responsible for providing practical solutions to employers relating to their health care plans, with an emphasis on the implementation of Health Care Reform. Before coming to AFAS, Chantel established the government relations unit of Buck Consultants, working on employee benefit legislative and regulatory matters on behalf of Buck and its clients. Chantel previously served as the Legislative Counsel for Tax and Benefits at Workplace Flexibility 2010, an Alfred P. Sloan Initiative at Georgetown University Law Center. Before joining Workplace Flexibility 2010, Chantel was a partner at McDermott, Will & Emery in the law firm's Employee Benefits Department. Chantel is a nationally known expert on Health Care Reform and often speaks on its impact on employers and individuals. She also is regularly cited as an expert for several major news and industry publications. Chantel graduated from Northeastern University School of Law and is admitted to the District of Columbia, Georgia, and Virginia bar associations.

Mac McCarthy

AFAS partnered with Mac McCarthy to provide actuarial support services for our consulting engagements. Mac is a healthcare actuary who heads up McCarthy Actuarial Consulting, LLC. He has over 35 years of health and welfare actuarial experience, with over 25 years advising employers and plans on the development and financial management of innovative programs. Since 2008, much of his focus has been on U.S. healthcare reform, as it is expressed in legislation as well as more fundamental reform. Beyond that, Mac's specialties include wellness and disease management programs, consumer driven healthcare, multi-option benefit programs, post-retirement medical and disability plans. Mac currently sits on the Conference of Consulting Actuaries' Board of Directors, chairs the CCA's Healthcare Reform Steering Committee, and is a member of a number of the American Academy of Actuaries' workgroups addressing various aspects of federal Health Care Reform. Mac is a regular speaker at national actuarial meetings as well as other forums. Before founding McCarthy Actuarial Consulting, Mac was a principal and national resource at Mercer Health & Benefits. Prior to this, he held a variety of group actuarial and administration positions at two insurance companies.

Our Experience is Your Solution

American Fidelity Administrative Services was established to provide the kind of consulting support you are seeking with this engagement. The consultants that would assist you have over 50 combined years of experience providing a broad range of legal, actuarial, and administrative support for health and welfare benefit plans. We can help you apply best practices aimed to create a compliant and competitive health and welfare benefits program. We would welcome an opportunity to make our expertise available to you.

Item 14.5 A

ISSUE:

Memorandum of Understanding-El Rancho Federation of Teachers (ERFT)

ANALYSIS:

A Memorandum of Understanding was agreed upon and created during negotiations sessions with ERFT concerning the restoration of furlough days.

RECOMMENDATION:

Approve/Ratify Memorandum of Understanding between the El Rancho Federation of Teachers (ERFT) and the El Rancho Unified School District.

Submitted by: Mark Matthews, Director of Human Resources

November 14, 2013

Item 14.5 B

ISSUE:

Memorandum of Understanding-El Rancho Administrators & Supervisors Association (ERASA)

ANALYSIS:

A Memorandum of Understanding was agreed upon and created during negotiations sessions with ERASA concerning the restoration of furlough days.

RECOMMENDATION:

Approve/Ratify Memorandum of Understanding between the El Rancho Administrators & Supervisors Association (ERASA) and the El Rancho Unified School District.

Submitted by: Mark Matthews, Director of Human Resources

November 14, 2013

Item 14.5 C

ISSUE:

Memorandum of Understanding-California School Employees Association (CSEA)

ANALYSIS:

A Memorandum of Understanding was agreed upon and created during negotiations sessions with ERFT concerning the restoration of furlough days.

RECOMMENDATION:

Approve/Ratify Memorandum of Understanding between the California School Employees Association (CSEA) and the El Rancho Unified School District.

Submitted by: Mark Matthews, Director of Human Resources

November 14, 2013

Item 14.5 D

ISSUE:

Revised Memorandum of Understanding-El Rancho Federation of Teachers (ERFT)

ANALYSIS:

A revised Memorandum of Understanding was agreed upon and created during negotiations sessions with ERFT concerning Kindergarten classes and programs.

RECOMMENDATION:

Approve/Ratify the revised Memorandum of Understanding between the El Rancho Federation of Teachers (ERFT) and the El Rancho Unified School District.

Submitted by: Mark Matthews, Director of Human Resources

November 14, 2013

MEMORANDUM OF UNDERSTANDING
between
EL RANCHO UNIFIED SCHOOL DISTRICT
and
EL RANCHO FEDERATION OF TEACHERS

Item 14.5 D

October 9, 2013

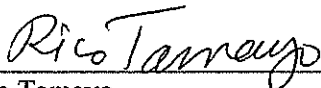
The Memorandum of Understanding dated March 27, 2013 ("the MOU"), entered into by and between the El Rancho Unified School District and the El Rancho Federation of Teachers, collectively referred to as the "Parties", is amended as follows:

Paragraph no. 9 shall be added to the MOU to read as follows:

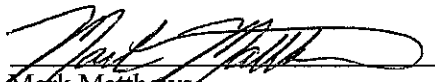
9. Those teachers who, at their discretion, agree to have more students in their class than provided by the individual maximum (hard cap) of 25 students, shall be assigned an instructional aide for a minimum of one and one-half (1.5) hours per day.

EL RANCHO FEDERATION
OF TEACHERS

EL RANCHO UNIFIED
SCHOOL DISTRICT



Rico Tamayo
President



Mark Matthews
Director, Human Resources

Item 14.5 E**ISSUE:**

Resolution No. 16-2013/2014

Authorization to Teach in an Intermediate Departmentalized Class

ANALYSIS:

The El Rancho Unified School District has nine teachers with Multiple Subject Credentials teaching in a departmentalized class. Education code 44256(b) allows the holder of a Multiple Subject Teaching Credential to teach any subject in departmentalized classes below grade 9 if the teacher has twelve semester units or six upper division or graduate semester units of course work in the subject to be taught from an accredited institution. Action of the governing board by resolution and teacher consent is required.

***Ed .Code 44256(b)** The governing board of a school district by resolution may authorize the holder of a multiple subject teaching credential or a standard elementary credential to teach any subject in departmentalized classes to a given class or group of students below grade 9, provided that the teacher has completed at least 12 semester units, or six upper division or graduate units, of coursework at an accredited institution in each subject to be taught. The authorization shall be with the teacher's consent.*

The following teachers have met these requirements:

Ayala-Zitouni, Lorraine	Social Studies/North Park	Effect: 8/21/13 – 6/6/14
Lahr, Sara	Social Studies/North Park	8/21/13 – 6/6/14
Ledden, Brendan	Social Studies/North Park	8/21/13 – 6/6/14
Mendoza, Steven	Social Studies/North Park	8/21/13 – 6/6/14
Ponciano, Edwin	Social Studies/North Park	8/21/13 – 6/6/14
Vasquez, Gloria	Social Studies/North Park	8/21/13 – 6/6/14
Gomez, Grace	Physical Education/Rivera MS	8/21/13 – 6/6/14
Sierra, Ronald	Physical Education/Rivera MS	8/21/13 – 6/6/14
Nova-Wahler, Aidee	Science/Rivera MS	8/21/13 – 6/6/14

JUSTIFICATION: Ratification is necessary to properly report these teachers assignments based on a local assignment approval. These assignments were identified as not part of their self-contained and/or core settings, therefore, a departmentalized teaching authorization is required.

RECOMMENDATION:

Approve/Ratify Adoption of Resolution No.16-2013/2014 authorizing nine Multiple Subject Credentialed teachers to teach in intermediate departmentalized classes per Ed. Code 44256(b).

Submitted by: Mark Matthews, Director of Human Resources

November 14, 2013



EL RANCHO UNIFIED SCHOOL DISTRICT

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

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

Item 145 E

SUPERINTENDENT
Martin Galindo

RESOLUTION NO. 16 - 2013/2014

AUTHORIZATION TO TEACH IN AN INTERMEDIATE DEPARTMENTALIZED CLASS

WHEREAS, in order to teach in a departmentalized class, a teacher must have a credential in that subject,

WHEREAS, the district has employed credentialed teachers to teach Physical Education, Science, and Mathematics classes without a credential in those areas,

WHEREAS, Education Code 44256(b) allows the holder of a teaching credential to be assigned to teach any single subject class in which he or she has 12 semester hours of coursework or nine semester hours of upper division or graduate coursework in the subject to be taught,

WHEREAS, it has been established that **Lorraine Ayala-Zitouni, Sara Lahr, Brendan Ledden, Steven Mendoza, Edwin Ponciano, Gloria Vasquez, Grace Gomez, Ronald Sierra, and Aidee Nova-Wahler** have completed more than the minimum requirement of 12 semester hours of coursework in Social Studies and Physical Education, and Science;

WHEREAS, in the district's best interest, for auditing purposes and adherence to the California Teacher Credentialing requirements;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the El Rancho Unified School District hereby authorizes the following teacher to teach in the following subject areas:

Ayala-Zitouni, Lorraine	Social Studies/North Park
Lahr, Sara	Social Studies/North Park
Ledden, Brendan	Social Studies/North Park
Mendoza, Steven	Social Studies/North Park
Ponciano, Edwin	Social Studies/North Park
Vasquez, Gloria	Social Studies/North Park
Gomez, Grace	Physical Education/Rivera MS
Sierra, Ronald	Physical Education/Rivera MS
Nova-Wahler, Aidee	Science/Rivera MS

ADOPTED this 14th day of November, 2013

Certification of the Clerk of the Board

The agenda with this item for action was posted as required by law.

Signature: _____
Clerk of the Governing Board

Roxane Fuentes
*Assistant Superintendent
Educational Services*

Mark Matthews
*Director
Human Resources*

ADMINISTRATION

Leticia Covarrubias
*Chief Business Officer
Business Services*

Larry Brunson
*Director
Student Services*

Item 14.5 F**ISSUE:**

Approve consultant services for Dr. Albert Jones, Associate Professor, California State University, Los Angeles to provide a series of consulting sessions for teachers participating in the Beginning Teacher Support and Assessment (BTSA) Induction program and for veteran teachers participating in the Peer Assistance and Review (PAR) program from November 2013 to June 2014. In addition to these sessions, the consultant will provide these teachers with actual classroom differentiated assistance and support.

ANALYSIS:

Dr. Jones will provide BTSA Induction teachers and PAR veteran teachers with differentiated assistance and support in the classroom on a minimum of 6 selected dates, November 2013 to May 2014. His goal is to develop teachers' expectations of student behavior and classroom environment while looking through the lens of the beginning teachers and the long-term professionals who need tangible strategies and approaches that encourage appropriate student behavior. As a part of this support, he will co-present at three monthly BTSA meetings, to the group beginning and mentor teachers. An additional element in these services to ERUSD, is his willingness to work, on an individual basis, with PAR teachers.

Total Expenditures: \$3,500.00 total, paid in two equal installments (benefits are not applicable)

Effective Date: 11/20/13 – 6/30/14

Funding: District General Fund

RECOMMENDATION:

Approve consultant agreement with Dr. Albert Jones for the provision of consulting services to beginning and veteran teachers from November 2013 to June 2014. To be paid in two installments of \$1,750.00 on or before January 30, 2013 and \$1,750.00 on or before June 30, 2014.

Submitted by: Mark Matthews, Director of Human Resources

November 14, 2013

AGREEMENT FOR CONSULTANT SERVICES BETWEEN THE
EL RANCHO UNIFIED SCHOOL DISTRICT AND
DR. ALBERT JONES

WHEREAS, it is the desire of the El Rancho Unified School District to employ an expert in the areas of positive intentionality, classroom management, and the restructuring of classroom environment as it pertains to the beginning Induction teacher and to the veteran teacher;

WHEREAS, such services will continue to assist teachers as they meet classroom experiences with the students of the El Rancho Unified School District;

WHEREAS, Dr. Albert Jones, Associate Professor, California State University, Los Angeles, a well-known and respected consultant in the area of classroom management, is a regular presenter at many San Gabriel Valley districts, and is entering his eighth year of exceptional service to the El Rancho Unified School District's BTSA Induction and PAR programs.

THEREFORE, this agreement is made and entered this 20th day of November, 2013 by and between the El Rancho Unified School District and Dr. Albert Jones.

SERVICES TO BE RENDERED BY CONSULTANT: Dr. Jones will provide BTSA Induction teachers and PAR veteran teachers with differentiated assistance and support in the classroom on a minimum of 6 selected dates, November 2013 through June 2014. His goal is to develop teachers' expectations of student behavior and classroom environment while looking through the lens of the beginning teachers and the long-term professionals who need tangible strategies and approaches that encourage appropriate student behavior. As a part of this support, he will co-present at three monthly BTSA meetings, to the group beginning and mentor teachers. An additional element in these services to ERUSD, is his willingness to work, on an individual basis, with PAR teachers.

PAYMENT TO BE MADE BY THE DISTRICT:

In consideration of the services rendered, the El Rancho Unified School District agrees to pay Dr. Albert Jones \$3,500.00 in total. Expenditure of \$3,500.00 payable from the District General Fund.

**GOVERNING BOARD
EL RANCHO UNIFIED SCHOOL DISTRICT**

Dr. Albert Jones
SSN: 410-21-5599
Office: KH A2031 CSULA

Martin Galindo, Superintendent
and Secretary to the Board

Board Item #14.5 F

Board Date November 14, 2013

Item 14.5 G

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are provided to
Board Members and appropriate district personnel only.

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Item 16.1 A

ISSUE:

California School Boards Association (CSBA) Delegate Assembly Nominations

ANALYSIS:

Nominations for the California School Boards Association Delegate Assembly election are being accepted for terms that will expire in March 2014. El Rancho Unified School District is within the CSBA Delegate Assembly Region 24 (Southwest Crescent-Los Angeles County), which has eight (8) seats that will expire in 2014 as well as one (1) vacancy.

CSBA member K-12 school districts are eligible to nominate board members within their geographic region or subregion; all nominees must serve on a CSBA member board; and all nominees must submit a one-page, candidate biographical sketch form and an optional one-page resume, postmarked or faxed no later than January 7, 2014.

RECOMMENDATION:

Approve El Rancho Unified School District's nomination of _____
to serve as a CSBA Delegate Assembly Member for Region 24 (Southwest Crescent-Los Angeles County) for a two-year term effective April 1, 2014 through March 31, 2016.

Submitted by: Martin Galindo, Superintendent

November 14, 2013



2014 Delegate Assembly Nomination Form

DUE: Tuesday, January 7, 2014 (U.S.P.S.)

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

CSBA Region/subregion # ____ / ____

The Board of Education of the _____
(Nominating School District or COE)

wishes to nominate: _____
(Nominee)

The nominee is a member of the _____,
(Nominee's School District or COE)

which is a member of the California School Boards Association.

- The nominee has consented to this nomination.
- Attached is the nominee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé.
- The nominee's required one-page, single-sided candidate biographical sketch form and optional one-page, single-sided résumé will be sent by the deadline date.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms must be returned and faxed to (916) 371-3407 or mailed to CSBA, Attn: Leadership Services, 3251 Beacon Blvd., West Sacramento, CA 95691 and U.S.P.S. no later than **Tuesday, January 7, 2014. Forms postmarked or faxed after Tuesday, January 7 cannot be accepted.** Please contact CSBA Leadership Services at (800) 266-3382 should you have any questions. Thank you.

2014 Delegate Assembly Candidate Biographical Sketch Form



DUE: Tuesday, January 7, 2014 (U.S.P.S.)

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this **required one page** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this **one page** candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: _____	CSBA Region: _____
District or COE: _____	Years on board: _____
Contact Number: _____	E-mail: _____
Are you a continuing Delegate? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate?	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: _____



ALL DELEGATES WHOSE TERM EXPIRES IN 2014 **Item 16.1 A**

Below are the names of Delegates *whose term expires in 2014* and are up for re-election or re-appointment. (♦) denotes appointed Delegates. *Nomination and Candidate Biographical sketch forms are due Tuesday, January 7, 2014.*

REGION 1 - Counties: Del Norte, Humboldt, Lake, Mendocino

Subregion 1-A (Del Norte, Humboldt)

Ronan Collver (Fortuna Union HSD)

Subregion 1-B (Lake, Mendocino)

Kathy James (Ukiah USD)

REGION 2 - Counties: Lassen, Modoc, Plumas, Shasta, Siskiyou, Trinity

Subregion 2-C (Lassen, Plumas)

Ken Theobald (Lassen Union HSD)

County

Brenda Duchi (Siskiyou COE)

REGION 3 - Counties: Marin, Napa, Solano, Sonoma

Subregion 3-A (Sonoma)

Ed Gilardi (Cotati-Rohnert Park USD)

Subregion 3-C (Solano)

Patricia Shamansky (Fairfield-Suisun USD)

Subregion 3-D (Marin)

Linda M. Jackson (San Rafael City Schools)

REGION 4 - Counties: Butte, Colusa, Glenn, Nevada, Placer, Sierra, Sutter, Tehama, Yuba

Subregion 4-A (Glenn, Tehama)

Barbara McIver (Red Bluff Joint Union HSD)

Subregion 4-C (Colusa, Sutter, Yuba)

Jim Flurry (Marysville Joint USD)

Subregion 4-D (Nevada, Placer, Sierra)

Lynn MacDonald (Placer Union HSD)

County

Lynn Oliver (Placer COE)

REGION 5 - Counties: San Francisco, San Mateo

Subregion 5-A (San Francisco)

Matt Haney (San Francisco County & USD)♦

Subregion 5-B (San Mateo)

Marc Friedman (San Mateo Union HSD)

Alisa MacAvoy (Redwood City ESD)

Chris Thomsen (Sequoia Union HSD)

REGION 6 - Counties: Alpine, Amador, El Dorado, Mono, Sacramento, Yolo

Subregion 6-A (Yolo)

Susan Lovenburg (Davis Joint USD)

Subregion 6-B (Sacramento)

Linda Fowler (Twin Rivers USD)

Lucinda Luttgren (San Juan USD)♦

Bobbie Singh-Allen (Elk Grove USD)♦

Teresa Stanley (Folsom-Cordova USD)

Darrel H. Woo (Sacramento City USD)♦

VACANT (Two-Year Term)

Subregion 6-C (Alpine, Amador, El Dorado, Mono)

Misty DiVittorio (Placer Union ESD)

County

Bill Owens (Yolo COE)

REGION 7 - Counties: Alameda, Contra Costa

Subregion 7-A (Contra Costa)

Kathi McLaughlin (Martinez USD)

Jerrold Parsons (John Swett USD)

Raymond Valverde (Liberty Union HSD)

Subregion 7-B (Alameda)

Valerie Arkin (Pleasanton USD)

Janice Friesen (Castro Valley USD)

Jamie Hintzke (Pleasanton USD)

David Kakishiba (Oakland USD)♦

Anne White (Livermore Valley Joint USD)

REGION 8 - Counties: Calaveras, Mariposa, Merced, San Joaquin, Stanislaus, Tuolumne

Subregion 8-A (San Joaquin)

Gloria J. Allen (Stockton USD)♦

Diana Machado (Linden USD)

Van-Ha To-Cowell (Lincoln USD)

Ralph M. Womack (Lodi USD)

Subregion 8-C (Stanislaus)

Faye Lane (Ceres USD)

Subregion 8-D (Merced)

Ida M. Johnson (Merced Union HSD)

County

Juliana Feriani (Tuolumne COE)



ALL DELEGATES WHOSE TERM EXPIRES IN 2016 **Item 16.1 A**

REGION 9 - Counties: Monterey, San Benito, San Luis Obispo, Santa Cruz

Subregion 9-A (San Benito, Santa Cruz)

Cynthia Hawthorne (Santa Cruz City Schools)
Kathleen Ritchie (San Lorenzo Valley USD)

Subregion 9-B (Monterey)

Bettye L. Lusk (Monterey Peninsula USD)

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD)

REGION 10 - Counties: Fresno, Kings, Madera

Subregion 10-B (Fresno)

Gilbert F. Coelho (Firebaugh-Las Deltas USD)

Carol Mills (Fresno USD)♦

Betsy J. Sandoval (Clovis USD)

Norman Saude (Sierra USD)

Subregion 10-C (Kings)

Karen Frey (Corcoran Joint USD)

County

Barbara Thomas (Fresno COE)

REGION 11 - Counties: Santa Barbara, Ventura & Las Virgenes USD

Subregion 11-A (Santa Barbara)

Jack C. Garvin (Santa Maria Joint Union HSD)

Subregion 11-B (Ventura County and Las Virgenes USD)

Darlene A. Bruno (Hueneme ESD)

Rob Collins (Simi Valley USD)

Ana Del Rio-Barba (Oxnard ESD)

Sepideh Yeoh (Oak Park USD)

REGION 12 - Counties: Kern, Tulare

Subregion 12-A (Tulare)

Donna S. Martin (Visalia USD)

Richard Morris (Porterville USD)

Subregion 12-B (Kern)

William H. Farris (Sierra Sands USD)

Scott Starkey (Southern Kern USD)

County

Donald P. Cowan (Kern COE)

REGION 15 - Counties: Orange County and Lowell Jt. USD

Dana Black (Newport-Mesa USD)

Tammie Bullard (Tustin USD)

Meg Cutuli (Los Alamitos USD)

Judy Franco (Newport-Mesa USD)

Cecilia Iglesias (Santa Ana USD)♦

Kathryn A. Moffat (Orange USD)

Lan Q. Nguyen (Garden Grove USD)♦

Anna L. Piercy (Anaheim Union HSD)♦

Don Sedgwick (Saddleback Valley USD)

Michael Simons (Huntington Beach Union HSD)

Sharon Wallin (Irvine USD)

REGION 16 - Counties: Inyo, San Bernardino

Subregion 16-B (San Bernardino)

Ayanna Blackmon-Balogun (Fontana USD)♦

Barbara J. Dew (Victor Valley Union HSD)

Cathline Fort (Etiwanda ESD)

Pat Kohlmeier (Redlands USD)

Karen S. Morgan (Victor ESD)

Caryn Payzant (Alta Loma ESD)

Lynda Savage (San Bernardino City USD)♦

Jane D. Smith (Yucaipa-Calimesa Joint USD)

Donna West (Redlands USD)

County

Mark A. Sumpter (San Bernardino COE)

REGION 17 - County: San Diego

Elvia Aguilar (South Bay Union SD)

Barbara Avalos (National SD)

Marissa A. Bejarano (Chula Vista ESD)

Scott Barnett (San Diego USD)♦

Katie Dexter (Lemon Grove SD)

Barbara Groth (San Dieguito Union HSD)

Adrienne Hakes (Oceanside USD)

Elizabeth Jaka (Vista USD)

Bertha Lopez (Sweetwater Union HSD)♦

Jay Petrek (San Marcos USD)

Richard Smith (Bonsall Union ESD)



ALL DELEGATES WHOSE TERM EXPIRES IN 2014 **Item 16.1 A**

REGION 18 - Counties: Imperial, Riverside

Subregion 18-A (Riverside)

- Jerry Bowman (Menifee Union ESD)
- Stanley Crippen (Lake Elsinore USD)
- Tom Elliott (Perris ESD)
- Tom Hunt (Riverside USD)♦
- Ben Johnson, II (Alvord USD)
- Marla Kirkland (Val Verde USD)
- William Sanborn (Hemet USD)
- Wraymond Sawyerr (Val Verde USD)
- Cathy L. Sciortino (Corona-Norco USD)♦

Subregion 18-B (Imperial)

- Frances A. Terrazas (El Centro ESD)

County

- Susan Manger (Imperial COE)

REGION 20 - County: Santa Clara

- Robert Benevento (Morgan Hill USD)
- Frank Biehl (East Side Union HSD)
- Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD)
- Judy Hammemann (Mountain View-Los Altos Un. HSD)
- Pamela Parker (Campbell Union HSD)

REGION 21 - County: Los Angeles

- Rudell Freer (Los Angeles COE)

REGION 22 – Los Angeles County: North Los Angeles

- Gwendolyn Farrell (Westside Union ESD)
- Victor Torres (Castaic Union SD)
- Donita J. Winn (Antelope Valley Union HSD)

County

- Julia Hover-Smoot (Santa Clara COE)

REGION 23 – Los Angeles County: San Gabriel Valley and East Los Angeles

Subregion 23-A

- Kenneth Bell (Duarte USD)
- Bob Bruesch (Garvey ESD)
- Elizabeth Pomeroy (Pasadena USD)

Subregion 23-B

- Gilbert G. Garcia (Rowland USD)
- Gerri Guzman (Montebello USD)♦

Subregion 23-C

- Xilonin Cruz-Gonzalez (Azusa USD)
- Rosemary Garcia (Azusa USD)
- Joseph Probst (Charter Oak USD)

REGION 24 – Los Angeles County: Southwest Crescent

- Darryl R. Adams (Norwalk-La Mirada USD)
- Leighton Anderson (Whittier Union HSD)
- Eugene M. Krank (Hawthorne SD)
- Sylvia V. Macias (South Whittier ESD)
- John McGinnis (Long Beach USD)♦
- Ann M. Phillips (Lawndale ESD)
- Carol Raines-Brown (Inglewood USD)
- Emma Sharif (Compton USD)
- VACANT (Two-Year Term)

ISSUE:

Approve selection of consultant to provide Facilities Master Plan consulting services.

ANALYSIS:

To assist the District with the preparation of a Facilities Assessment and comprehensive Master Plan to guide facilities planning and improvements, a request for proposal was developed and released on October 29, 2013.

Request for proposals are due on November 12, 2013 and after careful review, two to three firms will be scheduled for a final interview.

Total cost for Facilities Master Planning services is payable from Measure "EE" General Obligation Bond Funds.

RECOMMENDATION:

Approve selection of qualified consultant team to provide Facilities Master Plan consulting services.

Submitted by: Leticia Covarrubias, Chief Business Officer

November 14, 2013

El Rancho Unified School District

**REQUEST FOR PROPOSAL
FOR FACILITIES MASTER PLAN**

Released 10/29/2013

**Proposal due date:
November 12th, 10:00 am.**

Email proposal to:
Leticia Covarrubias
El Rancho Unified School District
lcovarrubias@erusd.org

Submit questions on RFP via email to:
Patricia Camacho
El Rancho Unified School District
pcamacho@erusd.org

Finalist Interview Date:
November 14th 6pm
El Rancho Unified School District
Board Meeting

**El Rancho Unified School District
REQUEST FOR PROPOSAL
FOR FACILITIES MASTER PLAN
Released 10/29/2013**

The El Rancho Unified School District will be considering proposals to provide facility master planning services from qualified consultant teams to assist the District with the preparation of a Facilities Assessment and comprehensive Master Plan to guide facilities planning and improvements for the next 20 years. The plan will address short and long term District goals and objectives and facilitate the Board of Education's ranking of priorities and consideration in future facility investments and improvements.

The District seeks a variety of master planning services including: Facilities assessment, space planning, enrollment projections, facilities management, meeting facilitation, survey design and analysis, conceptual design, preliminary cost estimating, and cost benefit analysis for options including remodeling, changes of use, and new construction. Consultants should have experience in facilities master planning for California educational facilities and in facilitating innovative and collaborative problem-solving.

The bulk of the community and District input to the Master Plan should be completed within the 2013-14 school year. A wide range of input from community members, District staff, teachers, parents and students is anticipated to identify issues and evaluate alternatives, as described in this RFP. The RFP is intended to provide a framework for proposals which identifies key issues, stakeholders and tasks. Respondents may propose alternative approaches which achieve similar goals by clearly identifying any changes from the scope of services in the RFP and the rationale for the proposed alternative approach, including time or cost savings.

OVERVIEW

In a 2003 ballot measure the voters of the City of Pico Rivera approved issuing \$49.5 million in bonds to provide the children of the El Rancho USD with improvements to facilities and technology. The citizens of Pico Rivera subsequently approved an additional \$52 million in bonds for school improvements. The District has completed various projects and is currently re-evaluating the district's long term facility needs, developing new policies and strategies for improving and managing District facilities to meet those needs, and identify priority projects.

FACILITIES MASTER PLAN GOALS

Primary goals for the Facilities Master Plan include:

1. Recommend and define the facilities needed to support and enhance the District's academic and other goals, and create a Facilities Master Plan to support and enhance the District's programs.
2. Complete an assessment of all District facilities and identify any deficiencies in

Item 16.4 A

- existing buildings and sites, including program and service areas, utility systems and infrastructure, telecommunications and health and safety conditions.
3. Identify needs for additional, renovated or different facilities to accomplish District educational initiatives.
 4. Project future enrollment and facility needs based on demographic forecasts and curricular trends.
 5. Identify & evaluate costs and benefits of a broad array of options to meet current and projected facility needs.
 6. Define policies for long range facilities management, and define a strategy that addresses needs for short and long-term facility improvements and for capital investments to support the current and future educational programs.
 7. Define implementation steps necessary to fulfill the needs identified, coordinating the identified scope of work with funding resources and creating a 10-year Planning Schedule for the work to be done District-wide.

SCOPE OF SPECIFIC DESIRED SERVICES:

PHASE 1. COMMUNITY INVOLVEMENT IN FACILITIES MASTER PLAN PROCESS

An important component of the Facilities Master Plan will be an extensive community involvement process to engage District staff, parents, teachers and the community in identification of issues and needs and evaluation of options, proposals and priorities.

Phase 1 includes determining the overall process to engage all key stakeholders and developing a meeting schedule, coordinating to confirm meeting times and agendas. Outreach activities and meetings will occur throughout the process, approximately as shown in the matrix below, in order to provide key input throughout the planning process. Consultants may propose alternative methods to obtain a similar level of input, such as combining groups, having District staff conduct some outreach, or obtaining some input by survey rather than interview or meeting.

TASK 1.1: Develop community involvement process to engage various types of stakeholders in assessing facilities needs and developing facilities master plan, including types of meetings, surveys or other outreach efforts, timing, purpose and general format.

Scope should include an allowance for additional meetings if deemed necessary by the Board of Education or Facilities Management Team. Phase 1 and 2 can proceed concurrently.

Key stakeholders to include in the Facilities Master Plan Process:

District Staff and Officials

- Board of Education
- ERUSD Administrators
- Board Appointed Committees – Citizens Bond Oversight Committee
- ERUSD Teachers and Classified Personnel
- Chief Business Official Fiscal & Business Services (Facilities Management Team)
- Director of Facilities (Facilities Management Team)
- School sites through Site Governance Councils, “Site Plans” and Principal
- Interviews

Preferred methods of input: Policy discussions at key points at School Board meetings, study sessions with district administrators and other regularly scheduled meetings. Detailed discussion of facility options at with District Facilities Team and questionnaires to identify facility needs and top 5 priorities for Site School Councils, School PTAs and other district committees to complete.

Students, Advocacy Groups & Community Groups Supporting Schools

Parent Teacher Student Associations, including student representatives
Minority and economically disadvantaged student & parent groups
Special education students & parents.

Preferred methods of input: questionnaires or surveys, meetings to discuss issues and possible facility implications, at least two community-wide workshops to discuss issues and options, second to discuss proposals & priorities, public comment on draft plan

Citizens Bond Oversight Committee

Several community volunteers appointed by the District Board, whose primary function is an oversight committee.

Preferred methods of input: Attend scheduled meetings for dialog and discussion.

TASK 1.2 Schedule and Materials for District and Community Involvement

Develop a detailed schedule for District and community involvement which shows key meetings in relation to completion of draft or final documents, the major phases and the types of input solicited from various groups. At a minimum, the schedule should include the following types of meetings for District and community input into the process. District staff will provide public noticing required under the Brown Act and assist with agenda coordination with other public agencies.

Deliverables: Proposed schedule for District and community involvement, showing all proposed district, and community meeting dates. Draft and final presentations, meeting materials, and summary notes will be provided for all meetings by end of each phase.

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Where surveys are proposed to evaluate facility needs, consultant will provide draft and final survey and analysis of results.

District, Community & Involvement Process					
# in each column represents minimum number of meetings with each group					
Group	Phase 1 Input	Phase 2 Assessment	Phase 3 Issues & Needs	Phase 4 Plan Proposal	Phase 5 Implementation
Board	1	2	1	2	2
Staff		1		1	
Cabinet	1	1	1	1	1
CBOC Committee	2	2	12	3	2
Facilities Manager	3	2	2	3	2
Site Councils			10	10	

PHASE 2. FACILITIES ASSESSMENT

TASK 2.1: Inventory Existing Facilities

Facilities Planning Team shall prepare a digital data base of all existing School District properties, including location, land area, site improvements, topography, square footage by use, and specialized facilities. Database will draw upon existing District inventories and information, and supplementing with additional site assessment where needed.

Data base shall include location maps and site plans showing adjacent areas for all sites. Building plans shall be included where available. Databases will include fields for noting any facilities deficiencies, maintenance or management plans, and other issues.

Note: Phase 1 and 2 can proceed concurrently.

Deliverable: Data Base including plans for each school site and district property, facility inventory and condition assessment.

(Preferred software shall be established in consultation with District Staff: Generally prefer standard MS Word/Excel software. Plans from recent facility upgrades are available in AutoCAD or other formats, but plans and maps of facilities should also be available in PDF form for space assignment and other routine use.)

TASK 2.2: Identify safety, security, noise and environmental pollution issues and mitigations All school sites and facilities should be assessed and any safety, security, noise or pollution hazards identified. Possible measures to reduce hazards should be identified including both facility improvements and management approaches.

TASK 2.3 : Evaluate building and utilities infrastructure condition and energy efficiency The electrical, heating and ventilation, mechanical, telecommunications, water and sewer and security systems at each district site should be inspected to identify general condition, remaining economic life, deferred maintenance, and potential for energy conservation or improved cost efficiency. Identify potential improvements to

current level of energy and resource conservation through modifications to utilities infrastructure for evaluation under Plan Proposals.

TASK 2.4: Identify current areas of facility and space deficiencies All school sites and facilities should be documented by school site or address and any deficiencies identified with the help of surveys or interviews with on-site staff and facilities managers. Deficiencies should be noted in the data base by school site and prioritized. Space needs surveys and room utilization studies should be developed for completion by District staff provide objective information in determining current space usage. Possible types of deficiencies and areas likely to require special attention include:

- Playfields and athletic facilities
- Music rehearsal rooms and facilities – acoustics and storage
- Science and language classrooms and laboratory facilities
- School size and total enrollment by school site: evaluation should include capacity evaluation of playground, auditorium and related facilities per student
- ADA Americans with Disabilities Act Compliance
- Special Education facilities: physical & occupational therapy, learning center
- Other legal requirements: Williams Decree
- Information System Infrastructure- adaptability to future communication technologies.

TASK 2.5: Assess food services needs and issues Innovative, healthy and cost effective approaches to providing food services and their facility and transportation implications should be identified and compared with current food services systems in order to support recommendations.

TASK 2.6: Draft Facilities Assessment All information from Phase 2 on existing facilities, their condition and identified deficiencies shall be summarized into a Draft Facilities Assessment & Database, including maps and plans of all school sites and District properties, for inclusion in the Draft Facility Master Plan.

Meetings will be preferred method of assessment with various stakeholders for this task. The deliverable shall be Draft Facilities Assessment

PHASE 3: FACILITIES MASTER PLAN: ISSUES & OPTIONS

TASK 3.1: Articulate key goals and guiding principles of the Facilities Master Plan Based on policy direction from the District Administration, Board of Education the consultant shall articulate key goals for the Facilities Master Plan and develop a set of guiding principles as a framework for the Facilities Master Plan. Among key goals for the Facilities Master Plan are:

1. Link District educational objectives & initiatives to facilities needs
2. Project future enrollment and facility needs based on demographic forecasts and other trends

3. Identify & evaluate costs and benefits of a broad array of facility options
4. Guide long range decision-making on facilities management, including sale of surplus property
5. Provide facilities improvement project list to support bond measure
6. Guide potential future joint use agreements and community partnerships

TASK 3.2.: Identify current and potential joint use governmental and community Partnerships Describe current joint use commitments, suggest best ways to manage and utilize joint use facilities, and identify any potential for future joint use agreements or community partnerships. Explore possibility of using expanded community partnerships to fulfill District facility needs. New partnerships to extend learning opportunities beyond traditional classrooms and programs to facilitate transition from high school to college through partnerships should also be identified as they relate to facility options.

TASK 3.3: Consider current trends in public school curricula, state and federal requirements, new teaching technologies and other curriculum influences requiring specialized or additional facilities in the Facilities Master Plan.

Major District curriculum objectives include efforts to assure that all students have access to math, science and second language classes needed to meet the A-G requirements for admission to the UC and Cal State University System. District hopes to continue to increase the quality and accessibility of its academic and athletic programs.. Consultant should examine other trends and possible changes in curriculum which might affect facility needs.

TASK 3.4: Examine relevant demographic factors and trends in order to project likely enrollment trends and key variables which might lead to various enrollment scenarios. District enrollment has continually been declining and concerns for the demographic changes may affect enrollment over the next ten to twenty years. Anecdotal evidence suggests that while some families are being driven out of the district by more affordable housing prices, others may be relocating their children to neighboring districts. Examine financial and enrollment implications of out of district and interdistrict transfer permits on facility needs and maximization of classroom space. Review current and proposed school boundaries and evaluate potential of minor adjustments to boundaries to address maximization of classroom space.

PHASE 4: DRAFT FACILITIES MASTER PLAN PROPOSALS

TASK 4.1: Proposals for Renovation or Additions to Existing Facilities

Given the limited availability and high cost of land and facilities, the majority of recommendations are likely to focus on renovation or addition to existing facilities to better meet current and future District needs. These recommendations may include measures to make facilities more multi-purpose or adaptable from one use to another. Proposals should clearly identify the costs of renovations or additions, and the potential for new or increased use, efficiency or other benefits expected from the projects. Facilities Master Plan proposals shall incorporate lessons from previous facilities

improvement efforts for undertaking large planning and building programs, as well as generating voter support for the schools. The Facility Plan should incorporate these and propose specific approaches to some of the perennial challenges including:

- Project Management
- Cost Containment
- Community Involvement
- Site Level Coordination
- Ongoing Facilities Planning
- Facility Design Standards

TASK 4.2: Increase Sustainability and Energy/Resource Conservation Potential

Facility assessment should identify potential improvements to current level of energy and resource conservation and overall sustainability and potential for additional sustainability improvements in existing buildings, remodeled facilities and new facilities. Best Practices including "CHPS - High Performance Schools," LEED certification and best practices should be used in planning and design of remodeled and new facilities.

TASK 4.3: Present Proposals with Cost/Benefit Assessment and Information

on Population Served To aid in prioritizing the recommendations for bond funding and implementation, each proposal should be justified in relation to objectives identified by the District or other policy document and presented with a brief cost/benefit assessment which estimates all associated costs of a proposal, including construction costs, project management, dislocation and ongoing operating costs. Where there are a range of options to address specific need, they should be identified.

TASK 4.4 Administrative and Public Draft Facilities Master Plan Document

The various policies, strategies and specific proposals described above shall be incorporated into a Draft Facilities Master Plan document. The Master Plan will provide both broad policies and strategies and, where appropriate specific proposals which may include renovation, additions, changes of use, new construction, joint use, changes in management or operations or additional planning and design. Where the Master Plan has identified alternative approaches to an issue, these shall be included to allow future flexibility.

*Deliverables: Administrative Draft Facilities Master Plan
Public Draft Facilities Master Plan*

*Meetings: Cabinet
Teachers & Classified staff
District Facilities Plan Project Management
CBOC Committee*

TASK 4.5 Board of Education Review and Direction on Plan Proposals An essential task at the culmination of this phase is Board of Education direction and public input on the specific proposals in the Draft Facilities Master Plan. While the policies and proposals could be presented for community and Board review prior to preparation of the Draft Master Plan, the need to put all proposals into a District-wide framework suggests the release of the Draft document as the basis for community review.

*Deliverable: Newsletter Summary of Draft Facilities Master Plan
Presentation and Materials for Prioritization by Board
Presentation and Materials for CBOC Board
Prioritized & Amended Draft Facilities Master Plan*

*Meetings: Board of Education
AD Hoc Committees
CBOC
District Facilities Management*

PHASE 5: ADOPTION AND IMPLEMENTATION

The final phase of the Master Plan process includes adoption and implementation. Decisions about the specific tasks and scope of each of the following tasks will depend upon the Board review and direction on the Draft Master Plan prepared in Phase 4. Possible tasks are described below. Proposers are requested to make a separate proposal for this phase, with the understanding that the scope may change depending upon Phase 4 review.

TASK 5.1 Prepare CEQA Environmental Review

The proposed Facilities Master Plan will combine broad policies and strategies for the management of District facilities with recommendations for specific actions such as acquisition, renovation, new construction, joint use and management of facilities including energy efficient projects. Such actions may have potentially significant environmental impacts and thus be subject to environmental review requirements of the California Environmental Quality Act. In most cases, these actions will require additional approvals and potential environmental impacts of specific actions can be assessed and mitigated upon design and approval of specific facility improvement projects or subsequent plans, if required.

Consultants responding to the RFP are requested to propose one or more time and cost efficient approaches to fulfilling CEQA environmental review requirements for public review, adoption and implementation of the Facilities Master Plan. These might include concurrent planning & environmental review, incorporating mitigation measures in the plan, early consultation with affected agencies, evaluating impacts at the program level, and/or deferring analysis of some issues until subsequent approvals of specific projects. The consultant may be requested to prepare all documentation needed to comply with CEQA environmental review requirements to identify potential environmental impacts of adoption of the Facilities Management Plan. Documentation might include: Initial Study,

Notice of Preparation and Initial Scoping for an EIR or Mitigated Negative Declaration, Preparation of Draft Environmental Impact Report, response to Public Comments on the DEIR, Mitigation Monitoring and Reporting Program, and preparation of a Final EIR.

Deliverables: CEQA Review Documents

*Meeting: Administrator meeting
District Facilities Management Team*

TASK 5.2 Adopt Facilities Master Plan

Consultant would incorporate any changes to the plan in order to incorporate mitigation measures or to reflect specific implementation actions and priorities identified by the Board or District, including potential bond measures to fund facilities improvements.

Deliverable: Facilities Master Plan for Adoption by Board

*Meeting: Cabinet
CBOC Committee
Facilities Management Team
Board of Education for Adoption of Plan*

GENERAL INFORMATION ON PROPOSAL SUBMITTAL

TYPE OF CONTRACT

The District is interested in entering into a negotiated "cost not to exceed" contract for planning services. Strict adherence to the budget limitations will be required, and budget limitations will be established for each phase of the work. The proposal should include a cost breakdown for each phase of work as follows:

1. Community Involvement
2. Facilities Assessment
3. Facilities Needs & Issues & Options
4. Facilities Master Plan Proposals
5. Adoption & Implementation

The District reserves the right to negotiate the scope, schedule and cost of any proposal submitted and enter into a contract based on a revised proposal.

FORM OF SUBMITTAL

Proposals submitted must be presented in the following format. Proposals that do not follow this format may not be considered.

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- Section 1 Brief history of the consultant firm
- Section 2a Chart showing major components of the firm's organization, including the names of individuals in key positions.
- 2b Program organization chart-including the names of individuals to be involved in this program. **Please note: it is important to name the team that will be assigned to work with the District.** Include resumes qualifications/relevant experience of these individuals. Specifically, include the employment history of these individuals with this specific firm.
- 2c The names of firms and individuals that will perform any subconsultant work for your firm (i.e. outside firms providing cost estimating, planning, architectural design, structural, mechanical or electrical engineering services) Provide resumes/qualifications/experience of each person to be involved in the program. Include a list of the in-house design disciplines your firm provides.
- Section 3a References- the name, address, phone number of five previous clients for similar projects. Provide a list of references for projects which your firm, including your subconsultants, have performed collectively.
- 3b Lists, photos, literature on related similar projects done by the individuals listed in sections 2b and 2c. Do not include projects completed by other branch offices or other individuals not part of this proposal.
- 3c. List the assignments where your firm has experience in facilities planning for multiple or large sites or in designing multiple projects at the same time for a single client. Provide a description of two or three of these assignments completed within the last ten (10) years.
- 3d. List the assignments where your firm has experience working for construction managers on projects in the State of California. Provide a description of two or three of these assignments completed within the last ten(10) years.
- Section 4 Your firm's recommended or specific approach for accomplishing each item in the section "Scope of Specific Desired Services".
- Section 5 In is the intent of the District to complete the Facilities Assessment and Master Plan on a timely schedule. Provide a detailed schedule for the work and demonstrate your firm's ability to meet this schedule. Include the timing of environmental review, public review of the Draft plan and environmental documents, and actual adoption of the Facilities Master Plan, which may extend into the following school year if necessary.
- Section 6 Describe how your firm manages and controls planning & design costs, prevents project scope increases and is able to provide the highest quality design & planning in relation to fees.
- Section 6a Provide other supplemental information that is not specifically addressed in previous sections which would indicate your firm's qualifications for this project.
- Section 7 Provide a probably fee breakdown for each of the five phases of the project, as identified in the scope of services.

PROPOSAL SUBMISSION

Proposals to be submitted via email to:
lcovarrubias@erusd.org

Leticia Covarrubias, CBO
El Rancho Unified School District
8910 Slauson Ave.
Pico Rivera, CA 90660

Proposal must be received by **10:00 a.m. on November 12th.**

PROPOSAL REVIEW & SELECTION PROCESS

District staff will review all submitted proposals. After this review, staff may select two to three firms for follow up interviews. These interviews may include members of the District Facilities Management Team the Board of Trustees as well as any other committees.

SELECTION CRITERIA

While relative weight given to specific criteria is not determined, the following criteria will be considered by the selection committee. Qualifications and relevant experience in producing similar types of plans for similar clients and settings shall be extremely important in the selection process.

- Experience with school facility planning and design
- Familiarity with best practices in sustainable design and planning of school facilities
- Ability to cost effectively provide high quality planning and design services
- Skill in facilitating complex community and District involvement process
- Creativity in problem solving in design and planning in similar school settings
- Ability to accurately estimate scope of facilities design and construction work and associated costs
- Proven record of good standing as provided by recommendations and/or other evidence
- Ability to work with District staff and elected officials to address concerns about District facility plans, projects and ongoing operations.

RIGHTS OF SELECTION AND ASSIGNMENT

The District reserves the right to :

- (1) select one or more firms for this work;
- (2) assign a specific project or aspect to a specific firm
- (3) assign the contract to another firm for project management purposes; and
- (4) assign to one or more firms one or more of the following components:
 - Community Outreach
 - Facility Assessment
 - Facility Needs and Issues

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- Facility Master Plan Proposals
- Environmental Review.

Any questions related to this RFP should be emailed to Pat Camacho at pcamacho@erusd.org Questions received by 11/7/2013 will be answered within 24 hours. No questions will be answered after 11/8/2013.