

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

December 12, 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.

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

Delia Alvidrez, President
Rachel Canchola, Clerk
Alfred Renteria, Jr., Member
Jose Lara, Member
Dr. Aurora Villon, 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. OATH OF OFFICE

Administer the Oath of Office to Board Members.

3. ORGANIZATION OF THE BOARD

3.1 Nomination and election of Board of Education **President** for 2014.

(Reference page A)
M_____ S_____ Vote_____

The newly elected President will assume as chair of the meeting.

3.2 Nomination and election of Board of Education **Vice President** for 2014.

(Reference page A)
M_____ S_____ Vote_____

3.3 Nomination and election of Board of Education **Clerk** for 2014.

(Reference page A)
M_____ S_____ Vote_____

3.4 Adopt the Board of Education calendar of regular meetings for 2014 to be held on the second Thursday of each month (*with exceptions), 5:30 p.m. Closed Session and 6:30 p.m. Open Session.

(Reference page B)

January 16, 2014	July 24, 2014
*February 13 & 27, 2014	August 14, 2014
March 13, 2014	*September 11 & 25, 2014
April 10, 2014	*October 9 & 23, 2014
May 8, 2014	November 13, 2014
*June 12 & 26, 2014	December 11, 2014

M_____ S_____ Vote_____

3.5 Approve/appoint Governing Board members to participate and become voting members on the following committees for 2014:

- a. LACOE Committee on School District Organization _____
- b. Los Angeles County School Trustees Association (LACSTA) _____
- c. Pupil Transportation Cooperative Trustee Review Committee _____
- d. WACSEP Trustees Review Committee (1st of 2 yrs) _____
- e. Whittier Area School Trustees Assoc. Executive Board (1st of 2 yrs) _____

(Reference pages C-D)

M_____ S_____ Vote_____

4. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

5. ADJOURN TO CLOSED SESSION

6. 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.

6.1 Public Employee Appointment/Employment (Pursuant to Government Code §54957)
Title: High School Assistant Principal (2 positions)

6.2 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

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

7.1 PLEDGE OF ALLEGIANCE

RECORDER	Sandy Watkins
INTERPRETER	Herlinda Acevedo
VISITORS	Register No. 8-2013/2014

8. ADOPTION OF AGENDA

Recommendation is made that the Agenda be adopted as submitted.
(Reference pages 1-16)

M_____S_____Vote_____

9. PUBLIC ANNOUNCEMENT OF ACTIONS TAKEN IN CLOSED SESSION

10. STUDENT REPORTS

10.1 ASB President, El Rancho High School, Sydney Woo

10.2 ASB Spokesperson, Salazar High School, Aubriana Flores

11. AWARDS AND RECOGNITIONS

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

- 11.1** Recognition of Dr. Joseph Rivera and Rita Jo Ramirez for their years of service to the El Rancho Unified School District Board of Education.

(Reference page 17)

12. INFORMATION ITEMS

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

- 12.1** Safe Routes to School Project Presentation

Larry Brunson, Director Student Services, Jessie Holzer and Brett Hondorp, Coordinator and Principal of Alta Planning + Design

(Reference page 18)

13. 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.

14. 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.

15. 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.

16. 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 _____

16.1 SUPERINTENDENT'S OFFICE

- A. Approve the Minutes of the Board of Education's Regular Meeting held November 14, 2013.
(Reference pages 19-47)

16.2 DIVISION OF STUDENT SERVICES

- A. Approve Clinical Practicum Agreement between the *California State University, Northridge* and El Rancho Unified School District effective January 27, 2014 through January 26, 2017. The Clinical Practicum Agreement is at no cost to the District.
(Reference pages 48-55)
- B. Approve payment in accordance with the terms of the Settlement Agreement(s) for Student #4041244800. Authorize payment in an amount not to exceed \$900.00 in accordance with the terms of the Settlement Agreement(s) and Education Code Sections 56035, 56365, 56366, and 56740, payable through Federal and State Special Education funds.
(Reference page 56)
- C. Approve/ratify Individual Service Tuition Agreement between El Rancho Unified School District and *Rossier Park Jr/Sr High*. An El Rancho Unified School District student is to attend this school from July 1, 2013 to June 30, 2014 in accordance with Public Law 108-446 IDEA; Education Code Sections 56035, 56365-56366 and 56740. Total expenditure not to exceed \$30,000.00 is payable through the Federal & State Special Education Funds.
(Reference page 57)

16.3 DIVISION OF EDUCATIONAL SERVICES

- A. Approve attendance for one (1) certificated administrator 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 \$215.00 for registration is payable from District Title II Funds.
(Reference page 58)
- B. Approve consultant agreement with Armando Briones, Jr. for services rendered to El Rancho High School as a public address consultant and statistician at athletic events on an event-by-event basis, effective December 13, 2013 through January 30, 2014. Total expenditure of \$100.00 per game worked, not to exceed \$700.00, is payable from El Rancho High School ASB Funds.
(Reference pages 59-60)
- C. Approve consultant agreement with Evalumetrics, Inc. to assist with annual processing and reporting of Physical Fitness Test data and provide district and school assessment reports for diagnosing student needs, effective December 13, 2013 through June 30, 2014. Total expenditure not to exceed \$1,100.00 is payable from District General Testing Funds.
(Reference pages 61-62)
- D. Approve submission of the 2013-2014 Single Plan for Student Achievement revision for all listed schools for the fiscal year July 1, 2013 through June 30, 2014. *Documents are available for review at the District Office.*
(Reference page 63)

16.4 DIVISION OF BUSINESS SERVICES

- A. Approve/Ratify Business Services reports for the month of November 2013.
(Reference pages 64-106)
- B. Approve Common Core Expenditure Plan to support activities required to implement the Federal Common Core State Standards adopted in California.
(Reference pages 107-108)
- C. Approve annual contract with School Services of California, Inc., for services and assistance with all issues regarding school finances, legislation, school budgeting, and general fiscal issues, for the calendar year 2014 at a cost of \$2,460.00, plus expenses, and Addendum A, Special Services Agreement, for the Comparative Analysis of District Income and Expenditures and Salary and Benefits Reports at an additional cost of \$600.00 for the year. Total costs of \$3,060.00 payable from General Funds.
(Reference pages 109-112)

16.4 DIVISION OF BUSINESS SERVICES

- D. Approve extension of service agreement with Verizon Wireless to provide cellular and smart phone services as part of the District E-Rate funding process. Extension is effective through June 30, 2016.
(Reference pages 113-115)
- E. Approve extension of service agreement with Verizon Business Network Services Inc. on behalf of Verizon California, Inc. to provide telephone/voice services as part of the District E-Rate funding process. Extension is effective through June 30, 2015.
(Reference pages 116-117)
- F. Approve appointment of new members to serve on the Citizens' Bond Oversight Committee. Appointment shall be effective December 13, 2013 for the remainder of the current term which expires in February 2015.
(Reference page 118)

16.5 DIVISION OF HUMAN RESOURCES

- A. Approve amendment of Resolution No. 16-2013/2014 authorizing ~~nine~~ **ten** Multiple Subject Credentialed teachers to teach in intermediate departmentalized classes per Ed. Code 44256(b).
(Reference pages 119-120)
- B. Approve Agreement between El Rancho Unified School District and Concordia University.
(Reference pages 121-128)
- C. Accept Initial Proposal between the El Rancho Administrators and Supervisors Association (ERASA) and El Rancho Unified School District (ERUSD) for the 2013-2014 school year, and approval of a public hearing for the regular meeting of January 16, 2014.
(Reference pages 129-130)
- D. Accept Initial Proposal between the El Rancho Federation of Teachers (ERFT) and El Rancho Unified School District (ERUSD) for the 2013-2014 school year, and approval of a public hearing for the regular meeting of January 16, 2014.
(Reference pages 131-132)
- E. Accept Initial Proposal between the California School Employees Association (CSEA) and El Rancho Unified School District (ERUSD) for the 2013-2014 school year, and approval of a public hearing for the regular meeting of January 16, 2014.
(Reference pages 133-134)

16.5 DIVISION OF HUMAN RESOURCES

F. Approve revised 2013-2014 School Calendar, due to the restoration of three furlough days.

(Reference pages 135-136)

G. Approve revised Memorandum of Understanding between the El Rancho Administrators and Supervisors Association (ERASA) and the El Rancho Unified School District.

(Reference pages 137-138)

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

(Reference pages 139-140)

I. Approve Certificated Personnel Register No. 6-2013/2014

(Reference pages 141-151)

1. Authorization & Ratification of Employment:

Pg. 142

a. Substitute Teachers (2) - 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: 11/14/13

Reyes, Kristen

Eff: 11/20/13

Yeh, Michelle

Pg. 143

b. Long Term Substitute Teacher (1) – Burke Middle School

Funding Source: District General Funds

Justification: Notification of Medical leave was not received on time for the November Board Meeting.

Total Expenditure: \$266.74/per diem

Eff: 11/1/13

Rodriguez, April R.

Pg. 144

c. Long-Term Substitute Teachers (2) – Private Schools

Funding Source: Title I Funds

Total Expenditure: \$266.74/per diem, per long-term sub

Eff: 1/6/14 – 6/6/14

Cuellar, Rosa (St. Marianne)

Eff: 1/13/14 – 5/21/14

Gonzalez, Laurin (St. Hilary)

16.5 DIVISION OF HUMAN RESOURCES

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

HUMAN RESOURCES:

Pg. 145

a. Supplemental Pay Assignment

Certificated Staff (1) – El Rancho High

Funding Source: El Rancho High School ASB Funds

Justification: Position was not filled in time for the November Board, therefore, ratification is necessary.

Total Expenditure: \$286.50

Eff: 11/15/13 – 12/12/13

Staff

Assignment

Sauceda, Rudy

Powder Puff Advisor/Coach

Pg. 146

b. Supplemental Pay Assignment

Certificated Staff (1) – El Rancho High

Funding Source: El Rancho High School ASB Funds

Justification: Position was not filled in time for the November Board, therefore, ratification is necessary.

Total Expenditure: \$573.00

Eff: 11/15/13 – 12/12/13

Staff

Assignment

Pena, Ramon

Powder Puff Advisor/Coach

Pg. 147

c. Supplemental Pay Assignment

Certificated Staff (1) – El Rancho High

Funding Source: El Rancho High School ASB Funds

Justification: Position was not filled in time for the November Board, therefore, ratification is necessary.

Total Expenditure: \$45.80

Eff: 11/15/13 – 12/12/13

Staff

Assignment

Rojo, Phillip

ASB Worker

Pg. 148

d. Supplemental Pay Assignment

Certificated Staff (1) – El Rancho High

Funding Source: El Rancho High School ASB Funds

Justification: Two additional games were added to the freshman football schedule, therefore, ratification is necessary.

Total Expenditure: \$80.22

Eff: 11/2/13 & 11/9/13

Staff

Assignment

Centeno, Andres

Medical Technician

16.5 DIVISION OF HUMAN RESOURCES

EDUCATIONAL SERVICES:

Pg. 149-150

- e. Amend Extra-Duty, Extra-Pay Assignment
Certificated Teachers (24) (25) – Various school sites
Funding Source: Centralized Title I Set Aside – PI LEA Professional Development and Title III Funds
Total Expenditure: \$10,428.60
Eff: 9/13/13 – 6/6/14, not to exceed 20 hours each
Alonso, Janet (Rio Vista Elementary, ALTERNATE)
Barrera, Elizabeth (North Ranchito Elementary)
Carlos, Mary (Magee Elementary, ALTERNATE)
Charre, Martha (Valencia Elementary, ALTERNATE)
Cordova, Sylvya (Rivera Middle)
Figueroa, Rosemary (El Rancho High)
Fisher, Ana (Salazar Continuation, ALTERNATE)
Galvan, Maybrit (Rio Vista Elementary)
Garcia, Nadia (Burke Middle)
Guerrero, Guadalupe (Salazar Continuation)
Gutierrez, Consuelo (North Park Middle)
Hernandez, Monica (South Ranchito Elementary)
Hurtado-Slaven, Maria (Birney Elementary)
Ibarra, Virginia (South Ranchito Elementary, ALTERNATE)
Iturrino, Christine (Durfee Elementary, ALTERNATE)
Lohora, Raul (North Ranchito Elementary, ALTERNATE)
Lopez, Maggie (Rivera Elementary, ALTERNATE)
Lopez-Román, Ivette (Valencia Elementary)
Martinez, Martin (El Rancho High, ALTERNATE)
Nova-Wahler, Aidee (Rivera Middle, ALTERNATE)
O'Dell, Laura (Burke Middle, ALTERNATE)
Pizana, Socorro (Durfee Elementary)
Ponciano, Edwin (North Park Middle, ALTERNATE)
Torres, Lourdes (Rivera Elementary)
Urrieta, Robert (Magee Elementary)

3. Authorization & Ratification of Request for Leave of Absence under the Family Medical Leave Act (FMLA):

Pg. 151

- a. Teacher (1) – South Ranchito
Eff: 1/6/14 – 1/17/14
Alvarez, Jacqueline J.

16.5 DIVISION OF HUMAN RESOURCES

J. Approve Classified Personnel Register No. 6-2013/2014
(Reference pages 152-173)

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

Pg. 153

- a. Grounds Workers (2) – Maintenance & Operations
Funding Source: District General Funds
Total Expenditure: \$3,289.93 - \$4,551.91 (per employee)
Eff: 12/16/13

Eff: 1/6/14

Pg. 154

- b. Cook/Bakers (2) – Food Services
Funding Source: Food Services
Eff: 12/16/13
Payable at: \$2,275.18/mo.
Lopez, Lisa
Payable at: 2,401.69/mo.
Torres, Angelica

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

Pg. 155

- a. Clerk Typist II (1) – North Ranchito Elementary
Funding Source: LCFF Funds
Justification: Ratification is necessary due to immediate coverage needed at school site.
Total Expenditure: \$17.50/hr.
Eff: 11/21/13
Montano-Briseño, Olga

Pg. 156

3. Authorization & Ratification of Substitute Employment:

- a. Custodian Substitutes (4) – 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. per Substitute
Eff: 11/12/13 – 6/30/14
Orozco, Jasmin
Pena, Rigoberto Jr.
Eff: 12/2/13 – 6/30/14
Contreras, Frank
Zalasar, Jorge

16.5 DIVISION OF HUMAN RESOURCES

- Pg. 157 4. Authorization & Ratification of Out of Category Employment:
a. Cafeteria Manager I (1) – Burke Cafeteria
Funding Source: Food Services
Justification: The requisition was not received in time for the last board meeting for approval, therefore ratification is necessary.
Payable at: \$3,213.60/mo.
Eff: 10/31/13 – 11/15/13
Hernandez, Maria
- Pg. 158-159 b. Cook/Baker (2)
Funding Source: Food Services
Justification: There is a need to have two employees work out of category to cover positions. The requisition was not received in time for the last board meeting for approval; therefore ratification is necessary.
Payable at: \$2,289.18/mo.
Eff: 10/31/13 – 11/18/13
Emeterio, Alyssa
Payable at: \$2,315.81/mo.
Eff: 11/1/13 – 11/15/13
Alvarado, Sylvia
- Pg. 160 5. Authorization & Ratification of Unclassified Employment:
a. A.S.B. Worker (1) – El Rancho High
Funding Source: El Rancho A.S.B. Funds
Justification: Notification of ASB worker was needed for the ASB Program after the November board, therefore, ratification is necessary.
Payable at: \$12.56/ hr.
Eff: 10/23/13 – 6/5/14
Lopez, Melanie
- Pg. 161 b. Noon Supervisor (1) – Birney
Funding Source: District General Funds
Justification: Coverage was needed as Noon Supervisor to supervise students during breakfast hours due to resignation of prior Noon Supervisor.
Payable at: \$10.70/hr.
Eff: 10/28/13 – 6/5/14
Emeterio, Alyssa
- Pg. 162 c. Instructional Aide Trainee (1) – Birney
Funding Source: Title I 50% / EIA 50% Funds
Justification: An Instructional Aide Trainee was needed to replace an Instructional Aide Trainee who was recalled to another site.
Eff: 10/11/13 – 6/5/14
Payable at: \$12.72/hr.
Estrada, Susan

16.5 DIVISION OF HUMAN RESOURCES

- Pg. 163 d. College Tutor (1) – El Rancho High
Funding: 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 tutors as soon as possible.
Payable at: \$16.63/hr.
Eff: 11/20/13 – 6/5/14
Sanchez, Natalie
- Pg. 164 e. Boys Basketball Varsity Assistant Coach (1) – El Rancho High
Funding Source: El Rancho A.S.B. Funds
Justification: Freddy Sanchez was pulled from the November board for resubmission to December board.
Payable at: \$1,255.70 per coach
Eff: 11/15/13 – 2/28/14
Sanchez, Freddy
- Pg. 165 f. Girls Basketball Frosh/Soph Head Coach (1) – El Rancho High
Funding Source: District General Funds
Justification: Activity Supervisor Clearance Certificate was needed prior to board approval.
Payable at: \$2,665.86 per coach
Eff: 11/15/13– 5/30/14
Lopez, Brittany
- Pg. 166 g. Girls Soccer JV Head Coach (1) – El Rancho High
Funding Source: District General Funds
Justification: Activity Supervisor Clearance Certificate was needed prior to board approval.
Payable at: \$3,195.76 per coach
Eff: 11/15/13– 2/28/14
Lopez, David
- Pg. 167 h. Boys Volleyball JV Head Coach (1) – El Rancho High
Funding Source: District General Funds
Payable at: \$3,195.76 per coach
Eff: 12/13/13– 5/30/14
Lopez, Trinidad
- Pg. 168 i. Para-Ed Healthcare II LVN (1) – El Rancho High ASB
Funding Source: El Rancho ASB Funds
Justification: Due to an emergency, Mr. Andres Centeno, approved school nurse, could not attend the last football game. Mr. Prak was requested to substitute in his absence.
Payable at: \$43.95/per game
Eff: 11/7/13 – 6/5/14
Prak, Dara

16.5 DIVISION OF HUMAN RESOURCES

- Pg. 169 6. Authorization & Ratification of Request for Intermittent Leave of Absence under the Family Medical Leave Act (FMLA):
a. Eff: 11/18/13 – 1/3/14
Amezcuca, Jaime
- Pg. 170 7. Authorization & Ratification of Request for Retirement:
a. Special Education Instructional Aide (1) – Rio Vista
Eff: 11/13/13
Parrack, Gloria
- Pg. 171 8. Authorization & Ratification of Request for Resignation
a. Special Education Instructional Aide (1) – ERHS
Eff: 11/02/13
Paez, Michael
- Pg. 172-173 b. Behavior Technician (2) – Student Services
Eff: 11/30/13
Mireles, Christopher
Eff: 11/20/13
Ochoa, Candice

17. CONSENT AGENDA VOTE

M _____ S _____ Vote _____

18. NEW BUSINESS – ACTION ITEMS

18.1 SUPERINTENDENT’S OFFICE

- A. Approve/appoint _____ as a representative to the Tri-Cities Regional Occupational Program Board of Management to fill the expiring term of Rita Jo Ramirez and become a voting member for a two-year term, December 2013 through November 2015.
(Reference page 174)

M _____ S _____ Vote _____

- B. 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 175-180)

M _____ S _____ Vote _____

18.2 DIVISION OF STUDENT SERVICES

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

(Reference pages 181-188)

M_____S_____Vote_____

- B. Approve Early Informal Dispute Resolution (EIDR) process. Implementation of this process is at no cost to the District. The program is to be implemented March, 2014 with staff training to commence during the months of January and February.

(Reference page 189)

M_____S_____Vote_____

18.3 DIVISION OF EDUCATIONAL SERVICES

None

18.4 DIVISION OF BUSINESS SERVICES

- A. Approve first interim report and a qualified certification of El Rancho Unified School District's ability to meet its 2013-2014, 2014-2015 and 2015-2016 obligations.

(Reference page 190)

M_____S_____Vote_____

- B. Approve budget revisions in support of the first interim report.

(Reference pages 191-207)

M_____S_____Vote_____

- C. Approve agreement between El Rancho Unified School District and High Performance Learning Environments to provide Facilities Master Plan consulting services. Total cost not to exceed \$234,720.00 payable from Measure "EE" General Obligation Bond Funds.

(Reference pages 208-229)

M_____S_____Vote_____

18.4 DIVISION OF BUSINESS SERVICES

D. Adopt Resolution No. 17-2013/2014 Annual Certification of Signatures, authorizing the signature of either the Superintendent, Assistant Superintendent of Education, Chief Business Officer, Director of Human Resources, Director of Fiscal Services on warrants, cafeteria account, revolving cash checks, orders for salary payment, notices of employment and contracts; the Director of Purchasing and Warehousing on purchase orders and the Director of Student Services on student services contracts. The Chief Business Officer shall be authorized as executive signature on all District Wells Fargo Bank accounts.

(Reference pages 230-231)

M _____ S _____ Vote _____

E. Adopt Resolution No. 18-2013/2014, Resolution of the Board of Education of the El Rancho Unified School District requesting the issuance of 2013/2014 tax and revenue anticipation notes (TRANS) for the district by the Board of Supervisors of the County of Los Angeles.

(Reference pages 232-249)

M _____ S _____ Vote _____

18.5 DIVISION OF HUMAN RESOURCES

None

19. ADJOURNMENT

M _____ S _____ Vote _____

REASONABLE ACCOMMODATIONS: Any individual with a disability who requires reasonable accommodations 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, January 16, 2014 Regular Public Mtg. (6:30 p.m. Open Session) at City Hall.
Thursday, February 13, 2014 Regular Public Mtg. (6:30 p.m. Open Session) at City Hall.

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

Item 3.1 – 3.3

ISSUE:

Organization of the Board of Education for 2014

ANALYSIS:

The Governing Board shall hold an annual organizational meeting within the time limits prescribed by law (Education Code 35143), and shall elect a president, vice president, and clerk from its members.

ORGANIZATION OF THE BOARD:

7.1 Nominate and elect Board of Education **President** for 2014.

7.2 Nominate and elect Board of Education **Vice President** for 2014.

7.3 Nominate and elect Board of Education **Clerk** for 2014.

Submitted by: Martin Galindo, Superintendent

December 12, 2013

Item 3.4

ISSUE:

Calendar of regular Board of Education meetings for 2014

ANALYSIS:

In accordance with Board Bylaw 9320, the Board shall adopt a schedule specifying the date, time and place of its regular meetings. (Education Code §35140)

The Governing Board of Education of the El Rancho Unified School District shall meet on the second Thursday of each month at 5:30 p.m.

RECOMMENDATION:

Adopt the Board of Education calendar of regular meetings for 2014 to be held on the second Thursday of each month (with exceptions), 5:30 p.m. Closed Session and 6:30 p.m. Open Session.

January 16, 2014
*February 13 & 27, 2014
March 13, 2014
April 10, 2014
May 8, 2014
*June 12 & 26, 2014
July 24, 2014
August 14, 2014
*September 11 & 25, 2014
*October 9 & 23, 2014
November 13, 2014
December 11, 2014

Submitted by: Martin Galindo, Superintendent

December 12, 2013

Item 3.5

ISSUE:

Board membership on committees for 2014

ANALYSIS:

Governing Board Members are requested to participate and become voting members on various committees during the year. The responsibilities of board representatives on these committees are as follows:

COMMITTEE	TERM	NO OF MTGS
<p>a. VOTING REPRESENTATIVE TO THE LACOE COMMITTEE ON SCHOOL DISTRICT ORGANIZATION The board member is a voting representative to elect members to the Los Angeles County committee on School District Organization. The board member attends <u>one (1) dinner meeting in October</u> where voting takes place.</p>	1 yr	1 per yr.
<p>b. LOS ANGELES COUNTY SCHOOL TRUSTEE ASSOCIATION (LACSTA) The board member votes on all association matters; communicates between the Executive Board, the Association and the local board, and serves on the Legislative Committee. <u>Four meetings are held during the year.</u> (1 voting meeting in May and 3 association meetings.)</p>	1 yr	4 per yr.
<p>c. PUPIL TRANSPORTATION COOPERATIVE (PTC) TRUSTEE REVIEW BOARD The board member attends one meeting during the year to receive an overview of school transportation. The meeting is usually an evening meeting in January or February. <u>(1 meeting per year)</u></p>	1 yr	1 per yr.
<p>d. WHITTIER AREA COOPERATIVE SPECIAL EDUCATION PROGRAM (WACSEP) TRUSTEE REVIEW COMMITTEE The board member attends <u>two meetings per year</u> to receive information and vote on minutes. An additional meeting could be called if there is a disagreement between the Joint Powers Board (JPB) and a member district. This body is the final review committee for such situations.</p>	2 yrs 2014 & 2015	2 per yr.
<p>e. WHITTIER AREA SCHOOL TRUSTEES ASSOCIATION (WASTA) EXECUTIVE BOARD The board member attends approximately <u>two dinner meetings per year</u> to hear speakers regarding issues relevant to education.</p>	2 yrs 2014 & 2015	2 per yr.

Item 3.5

RECOMMENDATION:

Approve/appoint Governing Board members to participate and become voting members on the following committees for 2014.

- a. LACOE Committee on School District Organization _____
- b. Los Angeles County School Trustees Association (LACSTA) _____
- c. Pupil Transportation Cooperative Trustee Review Committee _____
- d. WACSEP Trustee Review Committee (*1st of 2 yrs*) _____
- e. Whittier Area School Trustees Assn. (WASTA) Executive Board (*1st of 2 yrs*) _____

**BOARD OF EDUCATION
COMMITTEE MEMBERSHIP**

		2011	2012	2013	2014	2015
a.	LACOE COMMITTEE ON SCHOOL DISTRICT ORGANIZATION	R. Canchola	R. Canchola	R. Canchola		
b.	LOS ANGELES COUNTY SCHOOL TRUSTEES ASSOCIATION (LACSTA)	R. Canchola	R. Canchola	R. Ramirez		
c.	PUPIL TRANSPORTATION COOPERATIVE (PTC) TRUSTEE REVIEW BOARD	V. Chavez	R. Ramirez	A. Renteria		
d.	WHITTIER AREA COOPERATIVE SPECIAL ED. PROGRAM (WACSEP) TRUSTEES REVIEW COMMITTEE	D. Alvidrez (yr 2 of 2)	D. Alvidrez (yr 1 of 2)	D. Alvidrez (yr 2 of 2)		
e.	WHITTIER AREA SCHOOL TRUSTEES ASSOCIATION (WASTA) EXECUTIVE BOARD	J. Rivera (yr 2 of 2)	J. Rivera (yr 1 of 2)	J. Rivera (yr 2 of 2)		
f.	TRI-CITIES ROP BOARD OF MANAGEMENT	D. Alvidrez (yr 2 of 2) R. Ramirez (yr 1 of 2)	D. Alvidrez (yr 1 of 2) R. Ramirez (yr 2 of 2)	R. Ramirez (yr 2 of 2) R. Canchola (yr 1 of 2)	 R. Canchola (yr 2 of 2)	

Submitted by: Martin Galindo, Superintendent

December 12, 2013

Item 11.1

ISSUE:

Presentation and recognition of Dr. Joseph Rivera and Rita Jo Ramirez by the Board of Education

ANALYSIS:

The Board of Education of the El Rancho Unified School District acknowledges and recognizes Dr. Joseph Rivera for his 8 years of dedicated service to ERUSD staff and students and Rita Jo Ramirez for her 20 years of dedicated service to ERUSD staff and students.

Submitted by: Martin Galindo, Superintendent

December 12, 2013

Item 12.1

ISSUE:

The District has entered into a partnership with the City of Pico Rivera to promote safe pathways to school. Alta Planning + Design, was selected by the City of Pico Rivera to manage the Safe Routes to School project. A presentation will be made by Larry Brunson, Director of Student Services, Jessie Holzer and Brett Hondorp, Coordinator and Principal of Alta Planning + Design.

ANALYSIS:

Safe Routes to School programs are designed to decrease traffic and pollution and increase the health of children and the community. Safe Routes to Schools promotes walking and biking to school, using education and incentives to help promote healthy behavior. The program addresses parents' safety concerns by educating children and the community, partnering with traffic law enforcement, and developing plans to create safer streets.

Larry Brunson, Director of Student Services, Jessie Holzer and Brett Hondorp, Coordinator and Principal of Alta Planning + Design, will provide a concise presentation explaining the partnership and the importance of the Safe Routes to School project.

Submitted by: Larry Brunson, Director of Student Services

December 12, 2013

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

Item 16.1 A

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

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

MINUTES OF BOARD ACTIONS

1. CALL TO ORDER

The meeting was called to order by Delia Alvidrez, President, at 6:30 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 – 6:32 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. 3-2013/2014 through 5-2013/2014

4. **CLOSED SESSION**

Item 16.1 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

5. **RECONVENE IN OPEN SESSION** – 7:40 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.

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

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

- A. Approved Student Expulsion: Student #3-2013/2014

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

- B. Approved Student Expulsion: Student #4-2013/2014

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

- C. Approved Student Expulsion: Student #5-2013/2014

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

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

- 9.2 Recognition of Students Receiving Perfect Score on STAR Exam

Item 16.1 A

BREAK: 8:30 – 8:43 p.m. *A presentation and reception were held in honor and recognition of Rita Jo Ramirez and Dr. Joseph Rivera for their 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.

- Esther Celiz thanked Rita Jo Ramirez for her service to the District and for her support of CSEA throughout the years.
- Louis Salcido questioned why the public comments are limited to three minutes per person. He thanked the Board and administration for letting the public know how District funds are spent. He asked when special education students will be brought back to ERUSD and whether or not the District has considered renting facilities to the public on weekends. Mr. Salcido requested that Salazar High students be allowed to participate in Teen Court and that students with a C grade point average be eligible to receive scholarships.
- Rico Tamayo thanked Rita Jo Ramirez and Dr. Joseph Rivera for their hard work and service to the District, staff and students.

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

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.

- Rita Jo Ramirez thanked ERFT, ERASA, CSEA and her family for their support throughout the years as she served on the Board. She is continuing to work with ROP on bringing the automotive technology class back to ERHS and looks forward to seeing the culinary arts classroom completed. Ms. Ramirez wished everyone a Happy Thanksgiving.

12. **BOARD OF EDUCATION ANNOUNCEMENTS AND ACKNOWLEDGEMENTS** **Item 16.1 A**

- Alfred Renteria congratulated Rachel Canchola, Dr. Aurora Villon and Jose Lara on their election to the Board. He extended an invitation to attend North Ranchito Elementary's Harvest Festival on Friday, November 15.
- Dr. Joseph Rivera expressed his gratitude for the opportunity to serve on the Board and extended his congratulations to Rachel Canchola, Dr. Aurora Villon and Jose Lara on their election. He requested that the meeting be adjourned in memory of teacher, Joe Gatto, who recently passed away.
- Rachel Canchola thanked Dr. Rivera and Ms. Ramirez for their service to the District. She inquired about the status of the plan to address overcrowding in physical education classes at the middle schools. She commented that through the years it has been brought to her attention that the business department has not tracked monies spent for contractors, consultants, etc. and that the District has been overpaying on certain contracts.
- Delia Alvidrez thanked Dr. Rivera for his mentorship and friendship and wished Mrs. Ramirez well in her retirement from the Board. She acknowledged the great things that are happening in the District.

13. **SUPERINTENDENT'S REPORT**

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

- Martin Galindo acknowledged student academic and extracurricular accomplishments that have occurred over the last month. He complimented the learning environments and teacher collaboration that are occurring within the district. Mr. Galindo addressed Board Member Canchola's comment about the District overpaying on contracts – he assured the Board that all expenditures will be brought forth for Board approval. Mr. Galindo thanked the individuals who wrote articles for the current issue of *Highlights*.

Mr. Galindo invited Mark Matthews to present information related to class sizes and safety issues in the physical education classes at the middle schools. Mr. Matthews provided a comparison of enrollment numbers for all PE teachers by period as well as a plan to alleviate the safety issues at North Park and Rivera middle schools.

The Board gave direction to the Superintendent and administration to move forward with hiring four (4) Instructional Aide III positions to be placed at the middle schools.

14. **CONSENT AGENDA**

Item 16.1 A

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: Renteria

Second: Rivera

14.1 SUPERINTENDENT'S OFFICE

- A. Approved the Minutes of the Board of Education's Regular Meeting held October 10, 2013.
- B. Amended 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.
- C. Approved *as amended* 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~~ **\$585.00** for registration is payable from District General Funds and Burke Middle and El Rancho High LCFF Funds.
- D. Approved/Ratified 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.
- E. Approved 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.

14.2 DIVISION OF STUDENT SERVICES

Item 16.1 A

- A. Approved 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.
- B. Approved 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.
- C. Approved 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.
- D. Approved/Ratified 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.
- E. ~~*Withdrawn for discussion and action under Item 16.2* Approved/Ratified 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.~~
- F. Approved first reading of *revised* Board Policy and Administrative Regulation 3515, Business and Non-Instructional Operations, School Safety and Security.

14.3 DIVISION OF EDUCATIONAL SERVICES

Item 16.1 A

- A. Approved 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.
- B. Approved 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.
- C. Approved 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.
- D. Approved 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.
- E. Approved 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.
- F. Approved/Ratified 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.
- G. Approved 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.

14.4 DIVISION OF BUSINESS SERVICES

Item 16.1 A

- A. Approved/Ratified Business Services reports for the month of October 2013.
- B. Approved Budget Revisions.
- C. Approved 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.
- D. Approved 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.
- E. Approved 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.
- F. Approved 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.
- G. ~~PULLED 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.~~
- H. Approved/Ratified acceptance of donated surplus playground engineered wood fiber from the City of Pico Rivera.
- I. Approved 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.
- J. Approved 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.

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

- A. Approved/Ratified Memorandum of Understanding between the El Rancho Federation of Teachers (ERFT) and the El Rancho Unified School District concerning the restoration of furlough days.
- B. Approved/Ratified Memorandum of Understanding between the El Rancho Administrators & Supervisors Association (ERASA) and the El Rancho Unified School District concerning the restoration of furlough days.
- C. Approved/Ratified Memorandum of Understanding between the California School Employees Association (CSEA) and the El Rancho Unified School District concerning the restoration of furlough days.
- D. Approved/Ratified 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.
- E. Approved/Ratified Adoption of Resolution No. 16-2013/2014 authorizing nine Multiple Subject Credentialed teachers to teach in intermediate departmentalized classes per Ed. Code 44256(b).
- F. Approved 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.
- G. Approved Certificated Personnel Register No. 5-2013/2014
 - 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

14.5 DIVISION OF HUMAN RESOURCES**Item 16.1 A**

- 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
- 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
- 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
- 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
- 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
- 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.

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

- 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
- 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.
- j. Long Term Substitute Teacher (1) – North Ranchito Elementary
Funding Source: District General Funds
Justification: The need for opening an additional kindergarten class had not been identified before the commencement of the 2013-2014 school year.
Total Expenditure: \$266.74/per diem
Eff: 9/25/13
Quirarte, Mabiela
- k. Long Term Substitute Teacher (1) – El Rancho High School
Funding Source: District General Funds
Justification: Long-term assignment became effective after the October Board meeting, therefore, ratification is necessary.
Total Expenditure: \$266.74/per diem
Eff: 10/28/13
Amezcuca, Cynthia
- l. Long Term Substitute Teacher (1) – Valencia Elementary
Funding Source: District General Funds
Justification: Notification of maternity leave was not received on time for the October Board Meeting; therefore, ratification is necessary.
Total Expenditure: \$266.74/per diem
Eff: 10/28/13
Velazquez, Nancy

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

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

Certificated Staff (1) – El Rancho High

Funding Source: ASB General Funds

Total Expenditure: \$515.70

Eff: 11/15/13 – 12/30/14

<u>Staff</u>	<u>Assignment</u>
Chapman, Mary	Powder Puff Advisor

b. Supplemental Pay Assignment

Certificated Staff (4) – El Rancho High

Funding Source: District General Funds

Total Expenditure: \$14,936.96

Eff: 11/26/13 – 3/14/14

<u>Staff</u>	<u>Assignment</u>
Elliott, Ray	Varsity Head, Boys' Basketball
May, Casey	Varsity Head, Wrestling
Shigezane, Randy	Varsity Head, Girls Basketball
Wynn, Tyrell	Varsity Asst., Wrestling

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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

STUDENT SERVICES:

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

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

Murrillo, Hipolito

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

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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

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
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	

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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

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:

- 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
- 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
- l. Extra-Duty, Extra-Pay Assignment
Certificated Teacher (1) – Burke Middle
Funding Source: LCFF Funds
Total Expenditure: \$1,604.40
Eff: 11/15/13 – 6/5/14, not to exceed 40 hours
Ormseth, Tor
- 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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

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

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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

Nova-Wahler, Aidee
Olvea, Guillermo
Padilla, Roman
Prather, Diane
Robledo, Oscar
Rubio, Israel
Salisbury, Beth
Sierra, Ron
Valenzuela, Aracely
Vela, April
Yannarell, Lorin

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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

Sierra, Ron
 Valenzuela, Aracely
 Vela, April
 Yannarell, Lorin

- 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
- 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
- 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
- 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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

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
Ramirez, Ricardo
Retana, David
Rojo, Gabriela
Rojo, Philipp
Romero, Eduardo

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)

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

- 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
 - 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
 - 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:
- a. Teacher (1) – Magee
 Eff: 9/30/13 – 6/6/14
 Hampton, Kathleen
4. Authorization & Ratification of Request for Resignation:
- a. Teachers (2)
 Eff: 10/22/13
 Correa, Gerardo – El Rancho High School
 Eff: 6/30/13
 Kobzeff, Donna – Durfee Elementary
 - 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:
- a. Teacher (1) – Durfee Elementary
 Eff: 10/14/13

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

H. Approved *with exceptions* Classified Personnel Register No. 5-2013/2014

1. Authorization of Employment for the 2013-2014 School Year:
 - a. Grounds Equipment Operator (1) – Maintenance & Operations
Funding Source: District General Funds
Total Expenditure: \$4,581.91/mo.
Eff: 11/18/13
Rojas, Michael
 - 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
 - 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
 - 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
 - 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.

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

2. Authorization of Recall of Employment from the 39 month rehire list for the 2013-2014 School Year:
 - a. Special Ed. Int. Aide S.H. (1) – Student Services

Funding Source: Federal and State Special Education Funds
Justification: 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
 - 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
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
 - 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
 - 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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

4. Authorization & Ratification for Short-Term & Temporary Employment for the 2013-2014

School Year:

- 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
Cerde, 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.
- 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.
- 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
- 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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

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
 - 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.
 - 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
 - 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.
 - 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.

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

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.)

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
 - 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
 - c. Noon Supervisor (1) – El Rancho High
Funding Source: LCFE 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
 - 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
 - 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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

- 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
- 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
- h. College Tutor (1) – El Rancho High
Funding Source: LCFE 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
- 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
- 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

14.5 DIVISION OF HUMAN RESOURCES

Item 16.1 A

- 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
- 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
- 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
- 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
- o. ~~PULLED 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):
 - a. Special Ed. Instructional Aide (1) – El Rancho High
Eff: 11/4/13 – 6/5/14
Reynoso, Elizabeth

16.3 DIVISION OF EDUCATIONAL SERVICES

Item 16.1 A

None

16.4 DIVISION OF BUSINESS SERVICES

A. Approved selection of *High Performance Learning Environments* to provide Facilities Master Plan consulting services.

Motion: Canchola Second: Alvidrez Roll Call Vote: 5-0 PASSED
Alvidrez - yes
Canchola - yes
Ramirez - yes
Renteria - yes
Rivera - yes

16.5 DIVISION OF HUMAN RESOURCES

None

17. ADJOURNMENT – 10:10 p.m.

The meeting was adjourned in memory of Joe Gatto.

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 December 12, 2013 as written , as corrected

Delia Alvidrez, President

Martin Galindo, Superintendent

Item 16.2 A

ISSUE:

Approve Clinical Practicum Agreement between the California State University, Northridge and El Rancho Unified School District.

ANALYSIS:

The Clinical Practicum Agreement between the California State University, Northridge and El Rancho Unified School District authorizes the District to employ Interns from the University to provide the graduate training for the Master of Science degree and/or Speech Language Pathology Assistant in Communication Disorders, emphasis in Speech-Language Pathology and Audiology. As part of the agreement, Interns working with the District under this program will not be paid. The individuals selected will be required to go through the District's Human Resources Department for fingerprint background checks and tuberculosis clearances.

Date: January 27, 2014 through January 26, 2017

Expenditures: At no cost to the District

RECOMMENDATION:

Approve Clinical Practicum Agreement between the *California State University, Northridge* and El Rancho Unified School District effective January 27, 2014 through January 26, 2017. The Clinical Practicum Agreement is at no cost to the District.

Submitted by: Larry Brunson, Director of Student Services

December 12, 2013

CLINICAL PRACTICUM AGREEMENT

Item 16.2 A

This Agreement is between El Rancho Unified School District, (“Clinical Site”) and The Trustees of the California State University on behalf of California State University, Northridge (“University”), and is effective as of January 27, 2014

A. Clinical Site is a general acute care hospital, medical center, skilled nursing facility, private practice clinic or is an independent or unified school district.

B. University operates a fully accredited program offering a Master of Science degree in the field of Speech-Language Pathology and Audiology. The graduate program’s accreditation is under the standards of the Western Association of Schools and Colleges; and, the Council on Academic Accreditation of the American Speech-Language-Hearing Association (ASHA).

C. The purpose of this agreement is to provide the graduate training for the Master of Science degree and/or Speech Language Pathology Assistant in Communication Disorders and Sciences, emphasis in Speech-Language Pathology and Audiology. The parties will both benefit by making a clinical training program (“Program”) available to University students at Clinical Site.

The parties agree as follows:

I. UNIVERSITY’S RESPONSIBILITIES

A. Student Application. The student shall file an Application for Clinical Privileges. Pertinent information, which shall include the student’s name, address, and telephone number, shall be sent to the clinical site. Clinical Site shall regard this information as confidential and shall use the information only to identify each student.

B. Schedule of Assignments. University shall notify the clinical site supervisor of student assignment, including the name of the student, level of academic preparation, and length and dates of proposed clinical experience.

C. Department Faculty. University shall assign members of the department’s faculty or University’s Clinical Director or University’s Distance Learning Coordinator to provide professional mentoring and advice to the Clinical Site’s Program Supervisor through the term of this agreement in order to assist in the education of the student.

D. Records. University shall maintain all personnel records for its staff and all academic records for its students.

E. Student Responsibilities. University shall notify students in the program that they are responsible for:

- Item 16.2.A
- 1) Complying with Clinical Site's clinical and administrative policies, procedures, rules and regulations;
 - 2) Arranging for his/her own transportation and living arrangements;
 - 3) Assuming responsibility for personal illnesses, necessary immunizations, tuberculin tests, annual health examinations and other requirements as identified by the Clinical Site;
 - 4) Maintaining the confidentiality of patient information.
 - a) No student shall have access to or have the right to receive any medical record, except when necessary in the regular course of the clinical experience. The discussion, transmission, or narration in any form by students of any individually identifiable patient information, medical or otherwise, obtained in the course of the program is forbidden except as a necessary part of the practical experience.
 - b) Neither the University nor its employees or agents shall be granted access to individually identifiable information unless the patient has first given consent using a form approved by clinical site that complies with applicable state and federal law, including the Health Insurance Portability and Accountability Act ("HIPAA") and its implementing regulations.
 - c) Clinical Site shall reasonably assist University in obtaining patient consent in appropriate circumstances. In the absence of consent, students shall use de-identified information only in any discussions about the clinical experience with University, its employees, or agents.
 - 5) Complying with Clinical Site's dress code and wearing name badges identifying themselves as students.
 - 6) Insurance requirements. See Section 5, Paragraph B.

F. Payroll Taxes and Withholdings. University shall be solely responsible for any payroll taxes, withholdings, and insurance or benefits of any kind for University's employees, if any, who provide services to the Program under this Agreement. Students are not employees or agents of the University and shall receive no compensation for their participation in the Program, from the University. For purposes of this agreement, however, students are trainees and shall be considered members of Clinical Site's "workforce" as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103.

II. CLINICAL SITE RESPONSIBILITIES

A. Clinical Experience. Clinical Site shall accept from University the student and shall provide the student with supervised clinical experience, meeting the ASHA requirement and any state licensure laws, as applicable.

B. Records and Evaluations. Clinical Site shall maintain complete records and reports on student's performance and provide an evaluation to University on forms the University shall provide.

C. Withdrawal of Students. Clinical Site may request that University withdraw from the program any student whom Clinical Site determines is not performing satisfactorily, refuses to follow Clinical Site's administrative policies, procedures, rules and regulations, or violates any federal or state laws. Such requests must be in writing. Once the University receives the request in writing, the University will take appropriate steps to comply.

D. Emergency Health Care/First Aid. Clinical Site shall, on any day when a student is receiving training at its facilities, provide to that student necessary emergency health care or first aid for accidents occurring in its facilities. Except as otherwise provided in this agreement, Clinical Site shall have no obligation to furnish medical or surgical care to any student.

E. Clinical Site's Confidentiality Policies. As trainees, students shall be considered members of Clinical Site's "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to Clinical Site's policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, Clinical Site shall provide students with substantially the same training that it provides to its regular employees.

F. Clinical Supervisor Requirements. Clinical Site shall provide the Clinical Supervisor with sufficient and specific time in the work schedule to carry out the supervision duties of the student's clinical practicum. The supervision duties fulfill the requirements of the accreditation of the graduate program so that the student will meet requirements for state license, and certification. The minimum requirements for these duties include:

- 1) Allocation of sufficient time to directly observe a minimum of twenty five (25) percent of treatment and assessment sessions of a client or groups of clients by the student during the supervised practicum.
- 2) Allocation of sufficient time to meet directly with the student for purposes of supervision feedback and discussion periodically during the course of supervision.
- 3) Allocation of sufficient time for the Clinical Site Supervisor to communicate with the University's Distance Learning Clinical Director.

4) Allocation of specific time in order to be present at the clinical site during the period that the student will be providing clinical services under this agreement. **Item 16.2 A**

III. AFFIRMATIVE ACTION AND NON-DISCRIMINATION

The parties agree that all students receiving clinical training pursuant to this Agreement shall be selected without discrimination on account of race, color, religion, national origin, ancestry, disability, marital status, gender, gender identity, sexual orientation, age or veteran status.

IV. STATUS OF UNIVERSITY AND CLINICAL SITE

The parties expressly understand and agree that the students enrolled in the Program are in attendance for educational purposes, and such students are not considered employees of University for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or workers' compensation insurance. Students are considered members of Clinical Site's "workforce" for purposes of HIPAA compliance.

V. INSURANCE

A. University Insurance. University shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by University's employees. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) in the aggregate. Such coverage shall be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. The University shall maintain and provide evidence of workers' compensation and disability coverage as required by law. Insurance shall provide for not less than thirty (30) days notice of cancellation to Clinical Site. University shall provide Clinical Site with evidence of the insurance required under this paragraph upon request of the Clinical Site. University shall promptly notify Clinical Site of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

B. Student Insurance. School shall require that during the term of each student's clinical rotation, each student shall be covered by comprehensive general and professional liability insurance to protect the student, Facility and University against liability arising from any and all negligent acts or incidents caused by the student. Coverage under such insurance shall be with limits not less than \$1 million each claim, \$3 million policy aggregate, on a claim made basis including three (3) years extended reporting period. In addition, University shall require that student procures and maintains in force health insurance coverage throughout the term of the student's clinical practica at the Clinical Site.

C. Clinical Site Insurance. Clinical Site shall procure and maintain in force ^{Item 16.2 A} during the term of this Agreement, at its sole cost and expense, insurance in amounts that are reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by its employees. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) in the aggregate. Such coverage is to be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. Clinical Site shall also maintain and provide evidence of workers' compensation and disability coverage for its employees as required by law. Insurance shall provide for not less than thirty (30) days notice of cancellation to University. Clinical Site shall provide University with evidence of the insurance required under this paragraph upon request of the University. Clinical Site shall promptly notify University of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

VI. INDEMNIFICATION.

A. University agrees to indemnify, defend and hold harmless Clinical Site and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney fees, arising out of or resulting from University's sole negligence, or in proportion to the University's comparative fault.

B. Clinical Site agrees to indemnify, defend, and hold harmless University and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney fees, arising out of or resulting from Clinical Site's sole negligence, or in proportion to the Clinical Site's comparative fault.

VII. TERM AND TERMINATION

A. Term. This Agreement shall be effective as of the date first written above and shall remain in effect for three years.

B. Renewal. This Agreement may be renewed by mutual agreement.

C. Termination. This Agreement may be terminated at any time by the written agreement or upon 30 days' advance written notice by one party to the other, PROVIDED, HOWEVER, that in no event shall termination take effect with respect to currently enrolled students, who shall be permitted to complete their training for any cohort in which termination would otherwise occur.

VIII. GENERAL PROVISIONS

A. Amendments. In order to ensure compliance with HIPAA, the following provisions of this Agreement shall not be subject to amendment by any means during the

term of this Agreement or any extensions: Section I, Paragraph E, subdivisions ~~4a, 2.b,~~ and 4.c); Section I, Paragraph F, to the extent it provides that students are members of Practicum Site's "workforce" for purposes of HIPAA; Section II, Paragraph E; and Section IV. This Agreement may otherwise be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall take effect, it shall be reduced to writing and signed by the parties.

B. Assignment. Neither party shall voluntarily or by operation of law, assign or otherwise transfer this Agreement without the other party's prior written consent. Any purported assignment in violation of this paragraph shall be void.

C. Attorney's Fees. In the event that any action is brought by either party to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to recover its costs and reasonable attorney's fees, in addition to such other relief as the court may deem appropriate.

D. Captions. Captions and headings in this Agreement are solely for the convenience of the parties, are not a part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement or any of its provisions.

E. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

F. Entire Agreement. This Agreement is the entire agreement between the parties. No other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

G. Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California.

H. Notices. Notices required under this Agreement shall be sent to the parties by certified or registered mail, return receipt requested, postage prepaid, at the addresses set forth below.

I. Pediatric Placements. All pediatric placement contracts will incorporate Exhibit A as part of this agreement.

Item 16.2 A

IX. EXECUTION

By signing below, each of the following represent that they have authority to execute this Agreement and to bind the party on whose behalf their signature is made.

UNIVERSITY
California State University, Northridge

Purchasing & Contract Administration

18111 Nordhoff Street

Northridge, CA 91330-8231
Fax: 818/677-6544

CLINICAL SITE

Print Name of Site

Print Street Address

Print City and State
Phone #: _____
E-Mail _____

Signature By: _____

Signature By: _____

Name: Christine Plasting
Title: Buyer III, Purchasing &
Contract Administration

Print Name: _____

Print Title: _____

Date: _____

Date: _____

Item 16.2 B

ISSUE:

Approve Settlement Agreement(s)

ANALYSIS:

As determined by Settlement Agreement(s), the parents of a Special Education student, Student #4041244800, are entitled to reimbursement for educational costs, placement, and services. The California Education Code authorizes school districts to enter into contractual agreements with parents for the purpose of reimbursement.

Authorize payment in an amount not to exceed \$900.00 in accordance with the terms of the Settlement Agreement(s).

Fiscal Year: 2013/2014 Budgeted: \$900.00

RECOMMENDATION:

Approve payment in accordance with the terms of the Settlement Agreement(s) for Student #4041244800. Authorize payment in an amount not to exceed \$900.00 in accordance with the terms of the Settlement Agreement(s) and Education Code Sections 56035, 56365, 56366, and 56740, payable through Federal and State Special Education funds.

Submitted: Larry Brunson, Director of Student Services

December 12, 2013

Item 16.2 C

ISSUE:

Individual Service Agreement for nonpublic, nonsectarian public school agency

ANALYSIS:

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

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

Student #4148506530

RECOMMENDATION:

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

Submitted by: Larry Brunson, Director of Student Services

December 12, 2013

Item 16.3 A

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.

Attendee: Roxane Fuentes, Assistant Superintendent

Date: January 17, 2014

Location: Long Beach, CA

Expenditure: \$215.00 for registration

Funding: District Title II Funds, Account 01.3-40350.0-00000-21000-5220-0000006

RECOMMENDATION:

Approve attendance for one (1) certificated administrator 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 \$215.00 for registration is payable from District Title II Funds.

Submitted by: Roxane Fuentes, Assistant Superintendent, Educational Services

December 12, 2013

Item 16.3 B

ISSUE:

Consultant agreement

ANALYSIS:

It is the desire of the El Rancho Unified School District to contract an expert in the area of public address announcement services at athletic events. Armando Briones, Jr. is knowledgeable, experienced, and our present game announcer. It will be necessary to enter into contract with Mr. Briones in order to secure his services on an event-to-event basis.

Research: Current research indicates that athletic participation is a key to student success. Powerful athletic engagement is vital to strengthen students/athletes.

School Data: Our data indicates that athletics is one of the areas of focus at the secondary level. Providing the El Rancho High School varsity basketball team with an expert in the area of public address and announcing ensures more participation from the public in athletic events.

Consultant Information: Armando Briones, Jr., a graduate from El Rancho High School, is the school's current announcer.

School: El Rancho High School

Effective: December 13, 2013 through January 30, 2014

Expenditure: \$100.00/game for 5 home games and up to 2 CIF games = \$700.00

Funding: ASB Funds, Account #01-5835-500942-010

RECOMMENDATION:

Approve consultant agreement with Armando Briones, Jr. for services rendered to El Rancho High School as a public address consultant and statistician at athletic events on an event-by-event basis, effective December 13, 2013 through January 30, 2014. Total expenditure of \$100.00 per game worked, not to exceed \$700.00, is payable from El Rancho High School ASB Funds.

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

December 12, 2013

Item 16.3 B

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

**Agreement for Consultant Services between the
El Rancho Unified School District and
Armando Briones, Jr.**

WHEREAS, it is the desire of the El Rancho Unified School District to contract an expert in the area of public announcing for the El Rancho High School varsity basketball team;

WHEREAS, such services will support the El Rancho High School student body;

THEREFORE, this agreement is made and entered into this 12th day of December, 2013, by and between the El Rancho Unified School District and Armando Briones, Jr., consultant.

SERVICES TO BE RENDERED BY CONSULTANT:

The consultant will provide public announcing services to the El Rancho High School varsity basketball team during five home games and up to two CIF games, effective December 13, 2013 through January 30, 2014.

PAYMENT TO BE MADE BY THE DISTRICT:

In consideration of the services rendered, the El Rancho Unified School District agrees to pay Armando Briones, Jr. the sum of ONE HUNDRED DOLLARS AND NO CENTS (\$100.00) per game, solely for games worked, for seven games: 5 home games and up to 2 CIF games, not to exceed a total for all events of \$700.00. Payment is to be charged to El Rancho High School ASB Funds.

**GOVERNING BOARD
EL RANCHO UNIFIED SCHOOL DISTRICT**

Armando Briones, Jr.
P.O. Box 7004
Moreno Valley, CA 92553

Martin Galindo, Superintendent
and Secretary to the Board

Tax I.D./Social Security #

Date

Item 16.3 C

ISSUE:

Consultant agreement

ANALYSIS:

The Physical Fitness Test (PFT) is required for all students in grades five, seven, and nine. Evalumetrics, Inc. will provide assistance with annual processing and reporting of PFT data to the California Department of Education. PFT results reports will be provided through Evalumetrics, Inc. to all district schools, including individual student reports for diagnosing student needs. These data reports will assist administrators and teachers in making informed decisions about Physical Education instruction.

Participants: All district school sites and administration (for district-level reports)

Effective: December 13, 2013 through June 30, 2014

Expenditure: Not to exceed \$1,100.00

Funding: District General Testing Funds
Account #01.1-00050.0-00000-31600-5810-0000006

RECOMMENDATION:

Approve consultant agreement with Evalumetrics, Inc. to assist with annual processing and reporting of Physical Fitness Test data and provide district and school assessment reports for diagnosing student needs, effective December 13, 2013 through June 30, 2014. Total expenditure not to exceed \$1,100.00 is payable from District General Testing Funds.

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

December 12, 2013

Item 16.3 C

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

**Agreement for Consultant Services between the
El Rancho Unified School District and
Evalumetrics, Inc.**

WHEREAS, it is the desire of the El Rancho Unified School District to contract an expert in the area of student data analysis and online assessment reporting;

WHEREAS, such services will support the District's professional development in the area of student data analysis;

THEREFORE, this agreement is made and entered into this 12th day of December, 2013, by and between the El Rancho Unified School District and Evalumetrics, Inc., consultant.

SERVICES TO BE RENDERED BY CONSULTANT:

The consultant will provide assistance with annual processing and reporting of Physical Fitness Test data and provide a set of student data reports for principals and teachers on Physical Fitness Test results that will assist them in determining the fitness levels of their students and help inform program/instructional decisions.

PAYMENT TO BE MADE BY THE DISTRICT:

In consideration of the services rendered, the El Rancho Unified School District agrees to pay Evalumetrics, Inc. the sum not to exceed ONE THOUSAND ONE HUNDRED DOLLARS (\$1,100.00). Payment is to be charged to District General Testing Funds.

**GOVERNING BOARD
EL RANCHO UNIFIED SCHOOL DISTRICT**

Evalumetrics, Inc.

Martin Galindo, Superintendent
and Secretary to the Board

Tax I.D.

Date

Item 16.3 D

ISSUE:

Submission of the 2013-2014 Single Plan for Student Achievement (SPSA) revision

ANALYSIS:

The Single Plan for Student Achievement (SPSA) is required by law to be developed at each school site that operates any programs funded through the state and federal government. It is to be updated annually according to the most recent student achievement data and presented to all stakeholders, including the School Site Council, for recommendation and approval. It is the purpose of the plan to align both state and federal requirements into one guiding tool that will allow each school to focus all resources and efforts toward one prime objective: student achievement. District support for the 2013-2014 SPSA included a web-based online tool, the School Innovations and Advocacy (SI&A) EdPlan Online and data reports provided by the Educator's Assessment Data Management System (EADMS). The EdPlan Online tool provides a streamlined structure for data entry, user-friendly administrator access, district monitoring tools and format enhancement. This plan structure also contains all the required SPSA components as set by the California Department of Education (CDE) and the federal Elementary and Secondary Education Act (ESEA).

Schools: Magee Elementary
South Ranchito Elementary
Burke Middle
Rivera Middle
El Rancho High
Salazar High

Effective: 2013-2014 Fiscal Year: July 1, 2013 through June 30, 2014

RECOMMENDATION:

Approve submission of the 2013-2014 Single Plan for Student Achievement revision for all listed schools for the fiscal year July 1, 2013 through June 30, 2014. *Documents are available for review at the District Office.*

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

December 12, 2013

ISSUE:

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

ANALYSIS:

Monthly business reports include the following:

- Miscellaneous cash collections, receipts numbers 81287 through 81319 totaling \$476,937.42.
- Purchase orders P184329 through P186170 including prior numbered confirming orders totaling \$1,010,134.08.
- Food Services purchase orders FS20615 through FS20634 totaling \$17,010.29.
- Purchase orders payable through *Measure "A"* bond funds totaling \$562,656.70.
- Purchase orders payable through *Measure "EE"* bond funds totaling \$77,419.89.
- A-Warrant (payrolls) schedule numbers C1D through 324 totaling \$4,036,002.06.
- B-Warrants (accounts payable) totaling \$2,483,810.49.
- Clearing account numbers 3443 through 3447 totaling \$252,634.75.
- Revolving cash fund numbers 3378 through 3379 totaling \$602.78.

RECOMMENDATION:

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

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

December 12, 2013

EL RANCHO UNIFIED SCHOOL DISTRICT
BUSINESS DIVISION

Item 16.4 A
Submitted By
Sr. Bookkeeper
12/2/2013

MISCELLANEOUS CASH COLLECTIONS
November 2013

RCPT#	RECEIPT DATE	FROM	FOR	CHECK AMT.	TOTAL
81287	11/01/13	Brown, Alexandra	Insurance Premium	77.14	
81288	11/04/13	North Park Band Boosters	Transportation	1,000.00	
81289	11/04/13	North Park Band Boosters	Transportation	1,000.00	
81290	11/04/13	North Park Band Boosters	Transportation	1,000.00	
81291	11/04/13	North Park Band Boosters	Transportation	900.00	
81292	11/04/13	Sprint Nextel	Mini Tech Grant	709.50	
81293	11/04/13	Tri Cities ROP	Use of Facility	4,000.00	
81294	11/04/13	Martinez, Jose	Insurance Premium	131.14	
81295	11/04/13	Parson Joette	Insurance Premium	572.43	
81296	11/04/13	Sloper, Lorraine	Insurance Premium	131.14	
81297	11/04/13	Clarke, Pamela	Microfilming Services	20.00	
81298	11/04/13	Martinez, Allen	Microfilming Services	5.00	
81299	11/04/13	Carraso, Julie	Microfilming Services	5.00	
81300	11/04/13	Help for Brain Injured Children	Reimbursement	630.36	
81301	11/05/13	Halley, James	Insurance Premium	127.64	
81302	11/06/13	Giron, Rose Marie	Use of Facility	516.22	
81303	11/06/13	The Gas Company	Use of Facility	5,000.00	
81304	11/06/13	Calvary Pico Rivera	Use of Facility	5,450.00	
81305	11/06/13	National University	Master Teacher	600.00	
81306	11/06/13	State of California	MediCal	9,576.83	
81307	11/06/13	American Association fo School Adm	Refund	4,000.00	
81308	11/06/13	Gonzales, John	Insurance Premium	63.82	
81309	11/06/13	Shopfner, Joy	Insurance Premium	63.82	
81310	11/06/13	Turner, Robert	Insurance Premium	63.82	
81311	11/08/13	Leos, Raul	Insurance Premium	572.43	
81312	11/08/13	El Rancho High ASB	Payroll	2,173.87	
81313	11/08/13	Vazquez, Irene	Insurance Premium	131.14	
81314	11/08/13	Coyne, Ann	Insurance Premium	1,061.27	
81315	11/08/13	Chiopyle Prints	Donation/Fundraiser	60.95	
81316	11/13/13	City of Pico Rivera	Reimbursement	2,886.34	
81317	11/13/13	Mid Cities Hope	Use of Facility	988.00	
81318	11/13/13	Gonzalez, Jennie	Insurance Premium	63.82	
81319	11/13/13	Diaz, Christopher	Insurance Premium	309.01	
81320	11/13/13	WASIA	Workers Comp	687.26	
81321	11/13/13	WASIA	Workers Comp	749.41	
81322	11/13/13	WASIA	Workers Comp	1,340.70	
81323	11/13/13	Norms Restraunt	Developer Fees	2,929.08	
81324	11/13/13	Hernandez, Armida	Developer Fees	2,043.51	
81325	11/14/13	WASIA	Workers Comp	71.64	
81326	11/14/13	WASIA	Workers Comp	64.05	
81327	11/14/13	WASIA	Workers Comp	637.56	
81328	11/14/13	Coca Cola	Donation/Fundraiser	36.78	
81329	11/14/13	State of California	MediCal	41,452.87	
81330	11/14/13	WASIA	Workers Comp	858.26	
81331	11/14/13	ERFT	Salary & Benefit	9,342.64	
81332	11/14/13	United States Treasury	Refund	100.79	
81333	11/14/13	United States Treasury	Refund	9.34	
81334	11/14/13	United States Treasury	Refund	9.67	
81335	11/14/13	Pyramid Educational	Refund	395.00	
81336	11/14/13	Genis, Helen	Insurance Premium	191.46	
81337	11/14/13	Bernier, Candy	Insurance Premium	309.01	

EL RANCHO UNIFIED SCHOOL DISTRICT
BUSINESS DIVISION

pg. 66
Item 16.4 A
Submitted By
Sr. Bookkeeper
12/2/2013

MISCELLANEOUS CASH COLLECTIONS
November 2013

RCPT#	RECEIPT DATE	FROM	FOR	CHECK AMT.	TOTAL
81338	11/14/13	Western Union Money Order	General Fund	5.00	
81339	11/15/13	Whittier Union HSD	SELPA	344,529.60	
81340	11/19/13	WASIA	Workers Comp	1,434.76	
81341	11/19/13	State of California	MediCal	12,146.43	
81342	11/19/13	El Rancho High ASB	Payroll	1,423.95	
81343	11/19/13	WASIA	Workers Comp	1,340.70	
81344	11/19/13	Hampton, Kathleen	Insurance Premium	800.63	
81345	11/21/13	Diaz, Christopher	Insurance Premium	309.01	
81345	11/21/13	Diaz, Christopher	NSF Fee	25.00	
81346	11/21/13	El Rancho High ASB	Donation/Fundraiser	5,000.00	
81347	11/21/13	WASIA	Workers Comp	392.72	
81348	11/22/13	State of California	Child & Adult Care Food Program	4,576.61	
81349	11/22/13	El Rancho High ASB	Payroll	142.30	
81319	11/13/13	Diaz, Christopher NSF CHECK	Insurance Premium	-309.01	476,937.42

Board List Purchase Order Report

EL RANCHO USD

PREVIOUSLY NUMBERED Purchase Orders

Date	PO #	Stat	Vendor Name	Fund	Res.Pri	Goal	Funct	Obj	Sch/Loc	PO Amt
11/04/2013	P184329A	A	DRG INTELLIGENT COMPUTER CONCEPTS	21.0	00000.1	00000	85000	5810	0000000	93,867.54
11/14/2013	P185315	A	COUNTY OF LOS ANGELES	01.1	00000.0	00000	81100	5890	0000003	5,500.00
11/04/2013	P185328	A	EWING	01.3	81500.0	00000	81100	4380	0000003	13,000.00
11/04/2013	P185338	A	JOHNSTONE SUPPLY	01.3	81500.0	00000	81100	4380	0000003	10,500.00
11/05/2013	P185473	A	ZAMARRIPA, ROSANA	01.3	65000.0	57500	11100	5810	0000060	2,509.20
11/04/2013	P185617	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	27000	4350	1280000	15075.0
11/14/2013	P185700	A	ROSSIER PARK ELEMENTARY SCHOOL	01.3	65000.0	57570	11800	5810	0000060	4,400.00
11/01/2013	P185785A	A	ROBLES, ROXANNE N.	01.1	07090.0	11100	10000	5810	1230000	7,668.00
11/07/2013	P186053	X	ALL STAR SALES	01.3	30100.0	11100	10000	5810	1230000	5,112.00
11/07/2013	P186053A	A	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	0000004	6,444.90

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

288,567.64

Purchase Orders/Buyouts To The Board for Ratification From : 11/01/2013 To 11/30/2013

Date	PO #	Stat	Vendor Name	Fund	Res.Pri	Goal	Funct	Obj	Sch/Loc	PO Amt
11/01/2013	P186068	A	SALGADO TIRE SERVICE	01.1	00000.0	00000	83000	5630	0000004	11.00
11/01/2013	P186069	A	B & W COMMUNICATIONS INC.	01.1	00000.0	00000	75600	4310	0000004	363.00
11/01/2013	P186070	A	KELDON PAPER COMPANY	01.1	00000.0	00000	75500	4350	0000004	107.44
11/01/2013	P186071	A	PIONEER ATHLETICS	01.1	00000.0	11100	42000	4400	0000001	3,954.00
11/01/2013	P186072	A	DRG INTELLIGENT COMPUTER CONCEPTS	21.0	00000.0	00000	85000	5810	0000000	78,510.00
11/01/2013	P186073	A	SCREENVISION DIRECT	01.1	00000.0	00000	71500	5890	0000001	726.00
11/01/2013	P186074	A	APPLE COMPUTER, INC.	01.3	74050.0	00000	27000	4400	0000006	13,155.92
11/05/2013	P186075	A	IPARADIGMS, LLC	01.1	07090.0	11100	10000	5810	3100000	2,424.76
11/04/2013	P186076	A	TEAMWORK PRINTING	01.1	00000.0	11100	10000	5810	3100000	2,425.48
11/04/2013	P186077	A	USI EDUCATION SALES	01.1	00000.0	00000	27000	4355	2150000	247.50
11/04/2013	P186078	A	DRYERASEONLINE.COM	01.1	00000.0	11100	10000	4310	1320000	308.14
11/04/2013	P186079	A	STARFALL EDUCATION	01.1	07090.0	11100	10000	5310	1280000	316.80
11/04/2013	P186080	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	11.0	06390.0	00000	27000	4310	3140000	270.00
11/04/2013	P186081	A	SCHOOL NURSE SUPPLY, INC.	01.1	00000.0	00000	31400	4310	0000046	550.00
11/04/2013	P186082	A	NEW BAY MEDIA, INC.	01.1	00000.0	00000	71500	5220	0000001	418.90
11/04/2013	P186083	A	CEENGAGE LEARNING	01.3	63000.0	11100	10000	4310	0000006	195.00
11/04/2013	P186084	A	PAXIS	01.3	56400.0	00000	31200	4310	0000060	6,190.47
11/04/2013	P186085	A	CHANNING L. BETE CO., INC.	01.1	00000.0	00000	31400	4310	0000046	6,185.80
11/04/2013	P186086		Not entered at this time							454.80
11/04/2013	P186087	A	APPLE COMPUTER, INC.	01.1	00000.0	00000	74000	4350	0000009	108.90
11/07/2013	P186088	A	TIGER DIRECT, INC.	01.1	00000.0	00000	74000	4400	0000009	958.38
11/04/2013	P186089	A	TECHNOLOGY INTEGRATION GROUP	01.3	70910.0	11100	10000	4310	1310000	161.10

11/07/2013	P186090	A	L.A. COUNTY OFFICE OF EDUCATION	01.1	07090.0	11100	10000	5310	1280000	265.10
11/05/2013	P186091	A	GENERAL BINDING CORPORATION	01.1	07090.0	11100	10000	5610	3100000	443.42
11/05/2013	P186092	A	DELGRAPHICS	01.3	58102.0	00045	39000	4392	0000046	277.75
11/05/2013	P186093	A	DELGRAPHICS	01.3	58102.0	00123	39000	4392	0000046	277.75
11/06/2013	P186094	A	OFFICE DEPOT	01.3	58102.0	00045	39000	4392	0000046	682.00
11/05/2013	P186095	A	WITT COMPANY	01.3	58102.0	00123	39000	4392	0000046	682.00
11/05/2013	P186096	A	INFOBASE LEARNING	01.1	07090.0	11100	10000	4310	1280000	116.93
11/05/2013	P186097	A	FOLLETT LIBRARY RESOURCES	01.1	07090.0	11100	24200	4340	3100000	328.02
11/06/2013	P186098	A	HAWTHORNE EDUCATIONAL SERVICES	01.1	07090.0	11100	10000	4210	3100000	2,256.01
11/06/2013	P186099	A	STAPLES ADVANTAGE	01.1	00000.0	11100	10000	4310	2150000	445.78
11/06/2013	P186100	A	JONES SCHOOL SUPPLY CO., INC.	01.1	00000.0	00000	27000	4350	2150000	129.82
11/04/2013	P186101	A	POWERSTRIDE BATTERY	01.1	00500.0	11100	10000	4310	1320000	161.60
11/04/2013	P186102	A	EAGLE SMOG CHECK DOWNEY	01.1	00000.0	00000	81100	4380	0000003	187.00
11/06/2013	P186103	A	KELDON PAPER COMPANY	01.1	00000.0	00000	81100	5630	0000003	617.10
11/14/2013	P186104	A	MC GRAW HILL	01.1	00000.0	00000	75500	4350	0000004	971.14
11/06/2013	P186105	A	APPLE COMPUTER, INC.	01.3	65000.0	50010	10000	4310	0000060	1,673.32
11/04/2013	P186106	A	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	11100	10000	4210	0000006	35,352.00
11/07/2013	P186107	A	TOMARK SPORTS, INC	01.1	00000.0	00000	75400	9320	0000004	343.20
11/07/2013	P186108	A	AMERICAN EXPRESS	01.1	00000.0	00000	27000	4350	2150000	805.60
11/07/2013	P186109	A	LIBERTY PAPER	01.1	00000.0	00000	75400	9320	0000004	18.83
11/07/2013	P186110	A	EDUCATION DATA SYSTEMS	01.1	00050.0	00000	31600	5890	0000006	3,300.00
11/07/2013	P186111	A	MC MASTER-CARR SUPPLY COMPANY	01.3	81500.0	00000	81100	4380	0000003	198.24
11/07/2013	P186112	A	CDW GOVERNMENT, INC.	01.3	30100.0	11100	10000	4310	2150000	767.71
11/08/2013	P186113	A	L.A. COUNTY OFFICE OF EDUCATION	01.3	70900.0	11100	10000	4310	2150000	1,841.03
11/08/2013	P186114	A	PEARSON EDUCATION	01.3	56400.0	00000	31400	5220	0000046	3,419.05
11/08/2013	P186115	A	WESTERN PSYCHOLOGICAL SERVICES	01.3	56400.0	00000	31400	4400	0000046	30.00
11/08/2013	P186116	A	BROOKES PUBLISHING	01.3	56400.0	00000	31400	4310	0000046	616.50
11/08/2013	P186117A	A	HOME DEPOT CREDIT SERVICES	01.1	00000.0	00000	83000	4310	0000004	442.50
11/08/2013	P186117	A	HOME DEPOT CREDIT SERVICES	01.1	00000.0	00000	75400	9320	0000004	88.80
11/08/2013	P186118	A	CDW GOVERNMENT, INC.	01.3	30100.0	11100	10000	4310	2180000	55.75
11/14/2013	P186119	A	VISTA HIGHER LEARNING	01.3	70900.0	11100	10000	4310	2180000	39.57
11/14/2013	P186120	A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	07156.0	11100	10000	4210	0000006	914.20
11/14/2013	P186121	A	CYMAX	01.1	00000.0	00000	74000	4350	0000009	3,656.80
11/14/2013	P186122	A	POWERSTRIDE BATTERY	01.1	00000.0	00000	27000	4350	1310000	16,790.00
11/14/2013	P186123	A	POWERSTRIDE BATTERY	01.1	00000.0	00000	81100	4380	0000003	289.34
11/15/2013	P186124	A	AMERICAN EXPRESS	01.1	00000.0	00000	81100	4380	0000003	119.99
11/14/2013	P186125	A	CHAVIRA, SERGIO AND ROSA	01.1	07090.0	11100	10000	4310	2150000	4,040.96
11/14/2013	P186126	A	ASCD	01.3	65000.0	57560	11900	5815	0000060	286.00
11/14/2013	P186127	A	TIGER DIRECT, INC.	01.3	63000.0	00000	21000	4210	0000006	78.14
11/15/2013	P186128	A	CDW GOVERNMENT, INC.	01.1	00500.0	11100	10000	4310	1320000	198.42
11/14/2013	P186129	A	CPR SUCCESS	01.1	00000.0	00000	27000	4350	2180000	789.06
11/14/2013	P186130	A	BEACON DAY SCHOOL	01.3	56400.0	00000	31400	4310	0000046	1,135.49
11/14/2013	P186131	A	APPLE COMPUTER, INC.	01.3	65000.0	57570	11800	5810	0000060	360.00
11/14/2013	P186132		Not entered at this time	01.3	58102.0	00045	39000	4400	0000046	126,588.00
11/14/2013	P186133	A	HOUGHTON MIFFLIN COMPANY	01.1	07156.0	11100	10000	4210	0000006	550.95
11/15/2013	P186134	A	VISTA PAINT	01.3	81500.0	00000	81100	4380	0000003	550.95

11/19/2013	P186135	A	MC2 MANAGEMENT & COMMUNICATION	01.3	81500.0	00000	82000	5890	00000003	600.00
11/19/2013	P186136	A	ERICKSON-HALL CONSTRUCTION	21.0	00000.0	90111	85000	6272	31000000	320,000.00
11/21/2013	P186137	A	CENGAGE LEARNING	01.1	07156.0	11100	10000	4210	00000006	1,434.50
11/13/2013	P186138	A	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	00000	9320	00000004	554.40
11/12/2013	P186139	A	ROYAL PAPER CORPORATION	01.1	00000.0	00000	00000	9320	00000004	6,592.83
11/13/2013	P186140	A	CDW GOVERNMENT, INC.	01.1	00000.0	00000	27000	4350	21500000	135.84
11/13/2013	P186141	A	AMERICAN EXPRESS	01.1	00000.0	00000	27000	4350	13100000	341.27
11/13/2013	P186142	A	TRIED DISTRIBUTION	01.3	81500.0	00000	81100	4380	00000003	718.72
11/19/2013	P186143	A	TECHNOLOGY INTEGRATION GROUP	01.3	70910.0	11100	10000	4310	13100000	2,838.25
11/21/2013	P186144	A	QUILL CORPORATION	01.1	07090.0	11100	10000	4310	21500000	48.95
11/22/2013	P186146	A	DEMCO	01.1	07090.0	11100	10000	4310	12800000	262.59
11/21/2013	P186147	A	C & H DISTRIBUTORS, LLC	01.1	00000.0	00000	75500	4350	00000004	85.40
11/19/2013	P186148	A	DANMAR PRODUCTS	01.3	65000.0	57500	11100	4310	00000060	230.40
11/19/2013	P186149	A	TECHNOLOGY INTEGRATION GROUP	01.3	30100.0	11100	10000	4310	12300000	23.61
11/20/2013	P186150	A	LAKESHORE LEARNING MATERIALS	01.3	30100.0	11100	10000	4310	12300000	539.67
11/19/2013	P186151	A	GET LIT - WORDS IGNITE	01.1	07090.0	11100	10000	4310	31000000	500.00
11/20/2013	P186152	A	PERMA-BOUND	01.1	07090.0	11100	10000	4210	31000000	7,888.11
11/19/2013	P186153	A	UCI WRITING PROJECT	01.1	07090.0	11100	10000	5220	31000000	1,200.00
11/19/2013	P186154	A	L.A. STARS, DEPARTMENT OF EDUCATION	01.1	07090.0	11100	10000	5220	31000000	695.00
11/19/2013	P186155	A	STANDARD & POOR'S FINANCIAL SERVICES, LLC	21.0	00000.0	00000	85000	5890	00000000	6,250.00
11/19/2013	P186156	A	SAN GABRIEL VALLEY NEWSPAPER GROUP	21.0	00000.1	00000	85000	5830	00000002	1,700.00
11/19/2013	P186157	A	SCHOOL NURSE SUPPLY, INC.	01.1	00000.0	00000	75400	9320	00000004	505.45
11/19/2013	P186158	A	TEAMWORK PRINTING	01.1	00000.0	11100	42000	4310	31000000	456.50
11/19/2013	P186159	A	TC SPAN AMERICA	01.1	00500.0	00000	27000	4390	31000000	822.68
11/19/2013	P186160	A	ROYAL PAPER CORPORATION	01.1	00000.0	00000	75400	9320	00000004	6,772.81
11/19/2013	P186161	A	UNISOURCE	01.1	00000.0	00000	75400	9320	00000004	7,238.22
11/20/2013	P186162	A	NEW BAY MEDIA, INC.	01.1	07090.0	11100	10000	5220	21500000	195.00
11/20/2013	P186163	A	J. W. PEPPER OF LOS ANGELES	01.1	00000.0	11100	10000	4310	31000000	660.00
11/20/2013	P186164	A	SCHOOL SERVICES OF CALIFORNIA, INC.	01.1	00000.0	00000	72000	5220	00000002	1,750.00
11/20/2013	P186165	A	THE PRINT SHOP	01.3	58102.0	00045	39000	4393	00000046	89.34
11/20/2013	P186166	A	EWING	01.3	58102.0	00123	39000	4393	00000046	89.34
11/20/2013	P186167	A	VULCAN MATERIALS COMPANY	01.3	81500.0	00000	81100	4380	00000003	2,887.03
11/20/2013	P186168	A	CDW GOVERNMENT, INC.	01.3	81500.0	00000	81100	4380	00000003	76.65
11/20/2013	P186169	A	TECHNOLOGY INTEGRATION GROUP	01.3	58102.0	00123	39000	4310	00000046	366.56
11/20/2013	P186170	A	SURVEY MONKEY.COM, LLC	01.3	58102.0	00045	39000	4400	00000046	271.70
				01.3	35500.0	11100	10000	5610	31000000	271.70
										858.00
										<u>721,566.44</u>
										<u>1,010,134.08</u>

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

FOOD SERVICES DEPARTMENT MONTHLY PURCHASE ORDER REPORT
NOVEMBER, 2013

DATE	PURCHASE ORDER	VENDOR NAME	AMOUNT	FUND	RESOURCE	GOAL	FUNCTION	OBJECT	LOCATION
11/4/2013	FS20615*	SSG	\$ 225.00	13.0	53100.0	00000	37000	5630	0000900
11/5/2013	FS20616	SUPERIOR PRESS	\$ 714.58	13.0	53100.0	00000	37000	4350	0000900
11/5/2013	FS20617	GOODMAN FOODS	\$ 4,841.71	13.0	53100.0	00000	37000	4712	0000900
11/5/2013	FS20618	GOLD STAR FOODS	\$ 379.10	13.0	53100.0	00000	37000	5810	0000900
11/5/2013	FS20619	GOLD STAR FOODS	\$ 626.25	13.0	53100.0	00000	37000	4712	0000900
11/5/2013	FS20620	GRAINGER	\$ 188.36	13.0	53100.0	00000	37000	5630	0000900
11/5/2013	FS20621	SERVICE SOLUTIONS GROUP	\$ 340.38	13.0	53100.0	00000	37000	5630	0000900
11/14/2013	FS20622	A & R FOOD DISTRIBUTORS	\$ 192.96	13.0	53100.0	00000	37000	4711	0000900
11/14/2013	FS20623	A & R FOOD DISTRIBUTORS	\$ 380.86	13.0	53100.0	00000	37000	4711	0000900
11/14/2013	FS20624	A & R FOOD DISTRIBUTORS	\$ 1,646.93	13.0	53100.0	00000	37000	4711	0000900
11/14/2013	FS20625	A & R FOOD DISTRIBUTORS	\$ 650.58	13.0	53100.0	00000	37000	4711	0000900
11/14/2013	FS20626	A & R FOOD DISTRIBUTORS	\$ 546.57	13.0	53100.0	00000	37000	4711	0000900
11/14/2013	FS20627	A & R FOOD DISTRIBUTORS	\$ 638.81	13.0	53100.0	00000	37000	4711	0000900
11/14/2013	FS20628	A & R FOOD DISTRIBUTORS	\$ 776.67	13.0	53100.0	00000	37000	4711	0000900
11/14/2013	FS20629	A & R FOOD DISTRIBUTORS	\$ 118.98	13.0	53100.0	00000	37000	4711	0000900
11/14/2013	FS20630	A & R FOOD DISTRIBUTORS	\$ 139.46	13.0	53100.0	00000	37000	4711	0000900
11/14/2013	FS20631	P & R PAPER SUPPLY COMPANY	\$ 4,175.50	13.0	53100.0	00000	00000	9320	0000000
11/14/2013	FS20632	A & R FOOD DISTRIBUTORS	\$ 122.25	13.0	53100.0	00000	00000	9320	0000000
11/19/2013	FS20633	JOHNSTONE SUPPLY	\$ 153.50	13.0	53100.0	00000	37000	5630	0000900
11/19/2013	FS20634	A & R FOOD DISTRIBUTORS	\$ 151.84	13.0	53100.0	00000	37000	4711	0000900
November Purchase Orders			\$ 17,010.29						

Bond Fund 21.0 Expenditure Summary November, 2013

Bond A

<u>Date</u>	<u>Vendor</u>	<u>PO/Voucher</u>	<u>Invoice Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Warrant</u>
11/14/13	DRG Intelligent Computer Concepts	P186072A		31849	16,466.67	20960973
11/21/13	Best Contracting	P185434A	Roofing Project	355468	321,879.00	20720087/LA14-021
11/21/13	Best Contracting	P185434B	Roofing Project	16512	122,626.00	20763587/LA14-021
11/21/13	Best Contracting	P185434C	Roofing Project	355845	13,870.00	20915800/LA14-021
11/21/13	AJ. Fistes Corporation	P185509A	2013 Summer Painting Project	#1PaintingProject	57,821.94	20731403/LA14-021
11/21/13	CF Environmental	P185435A	Environmental Consulting Services	6391Boilers	25,243.09	20815647/LA14-021
11/12/13	J & J Environmental Const. Corp.	P186043	Asbestos Removal & Disposal	PR-516	4,750.00	20948909
	Total				\$562,656.70	

Bond EE

<u>Date</u>	<u>Vendor</u>	<u>PO/Voucher</u>	<u>Invoice Description</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Warrant</u>
11/05/13	AAA Solar Electric	P186508D	AAA Solar Electric	5511	12,662.34	20921073
11/15/13	DRG Intelligent Computer Concepts	P184329AD	Technical Support	31545	24,302.21	20955581
11/19/13	DRG Intelligent Computer Concepts	P184329E	Technical Support	31697/31803	40,455.34	2960972
	Total				\$ 77,419.89	

"A" Warrants November, 2013

Schedule	Issue Date	Amount
C1D	11/01/13	2,749,014.44
303	11/01/13	6,776.74
309	11/07/13	425.80
E4H	11/08/13	520,200.93
H1H	11/08/13	66,932.43
C3D	11/08/13	117,524.43
310	11/08/13	641.76
311	11/12/13	3,408.72
312	11/13/13	694.54
316	11/14/13	1,788.70
318	11/18/13	0.00
319	11/19/13	99.35
323	11/21/13	1,077.97
E4I	11/22/13	496,103.00
H1I	11/22/13	70,230.82
324	11/22/13	1,082.43
November 2013 Totals		\$ 4,036,002.06

Payment #	Status	Date	Cancelled	Voucher	PO ID	Vendor Name	Warrant Total	Fund	Res	Goal	Function	Obj	Sch/LOC	Period	Line	Amount	Use/Tax	Accrual
20459870**	Void	4/3/2013	11/15/2013	1282DV20		BARRERA, ADRIANA E.	33.00	01.3	301000.0	00000	21000	5220	0000021	12-13	33.00			
20462221**	Void	4/4/2013	11/15/2013	13261A		DGS - DIVISION OF THE STATE ARCHITECT	2,213.70	21.0	000000.0	91000	83000	5890	1290000	12-13	2,213.70			
20915798	Paid	11/1/2013		13038V		AMERICAN EXPRESS	105.90	01.1	000000.0	00000	71500	4350	0000001	13-14	52.95			
20915798	Paid	11/1/2013		13016V		AMERICAN EXPRESS	828.29	01.3	000000.0	00000	71500	4350	0000001	13-14	52.95			
20915799	Paid	11/1/2013		P186007	P186007	BARNES & NOBLE INC.		01.3	301000.0	00000	00000	9552	0000000	13-14	836.66			
20915800	Paid	11/1/2013		185434C	P185434	BEST CONTRACTING SERVICES INC.	13,870.00	14.0	06205.0	00000	81100	5810	0000000	13-14	13,870.00			
20915801	Paid	11/1/2013		P185887	P185887	CGP EDUCATION, INC.	578.52	01.1	07156.0	11100	10000	4210	0000006	13-14	166.14			
20915801	Paid	11/1/2013		P185887	P185887	CGP EDUCATION, INC.		01.1	07156.0	11100	10000	4210	0000006	13-14	166.12			
20915802	Paid	11/1/2013		13018V21		CGP EDUCATION, INC.		01.1	07156.0	11100	10000	4210	0000006	13-14	166.12			
20915803	Paid	11/1/2013		13018V26		CHAVEZ DIAZ, JAZMIN	73.07	01.1	000000.0	00000	27000	4310	3100000	13-14	73.07			
20915804	Paid	11/1/2013		FS0505MN	FS0505B	CLEARBROOK FARMS, INC.	33.88	01.1	00620.0	11100	10000	4210	3100000	13-14	33.88			
20915804	Paid	11/1/2013		FS0505MM	FS0505B	CLEARBROOK FARMS, INC.	2,673.85	13.0	53100.0	00000	37000	4711	0000900	13-14	-2.70			
20915804	Paid	11/1/2013		FS0505ML	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	104.09			
20915804	Paid	11/1/2013		FS0505MK	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	111.65			
20915804	Paid	11/1/2013		FS0505MJ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	97.25			
20915804	Paid	11/1/2013		FS0505MI	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	111.05			
20915804	Paid	11/1/2013		FS0505MH	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	111.05			
20915804	Paid	11/1/2013		FS0505MG	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	166.71			
20915804	Paid	11/1/2013		FS0505ME	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	155.25			
20915804	Paid	11/1/2013		FS0505MA	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	116.73			
20915804	Paid	11/1/2013		FS0505MZ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	110.95			
20915804	Paid	11/1/2013		FS0505MY	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	109.88			
20915804	Paid	11/1/2013		FS0505MX	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	102.89			
20915804	Paid	11/1/2013		FS0505MW	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	134.91			
20915804	Paid	11/1/2013		FS0505MV	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	108.83			
20915804	Paid	11/1/2013		FS0505MU	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	156.19			
20915804	Paid	11/1/2013		FS0505MT	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	169.17			
20915804	Paid	11/1/2013		FS0505MS	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	113.56			
20915804	Paid	11/1/2013		FS0505MR	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	111.74			
20915804	Paid	11/1/2013		FS0505MQ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	99.62			
20915804	Paid	11/1/2013		FS0505MP	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	91.31			
20915804	Paid	11/1/2013		FS0505MO	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	134.91			
20915805	Paid	11/1/2013		13018V27		COLLINGS, CHARLES	269.92	11.0	06390.0	41100	10000	5220	3140000	13-14	269.92			
20915806	Paid	11/1/2013		P185988	P185988	CULTURAL ASSISTANCE PRODUCTS	164.23	01.1	000000.0	00000	27000	4350	2180000	13-14	130.77			
20915806	Paid	11/1/2013		P185988	P185988	CULTURAL ASSISTANCE PRODUCTS		01.1	000000.0	00000	27000	4350	2180000	13-14	33.46			
20915807	Paid	11/1/2013		13018V29		DR. YVETTE VENTURA-RINCON	204.77	01.1	000000.0	00000	27000	4350	3100000	13-14	204.77			
20915808	Paid	11/1/2013		13018V19		ELIAS, INES	192.38	01.3	56400.0	00000	31400	5210	0000046	13-14	192.38			
20915809	Paid	11/1/2013		13018V29		GALLEGOS, SANDRA	53.91	01.3	30100.0	00000	21000	5210	0000021	13-14	53.91			
20915810	Paid	11/1/2013		P185958D	P185958	GE CAPITAL	1,018.52	01.1	07090.0	00000	27000	5610	1220000	13-14	226.05			
20915810	Paid	11/1/2013		P185695F	P185695	GE CAPITAL		01.1	00000.0	00000	72000	5610	0000002	13-14	254.57			
20915810	Paid	11/1/2013		P185695F	P185695	GE CAPITAL		01.1	00000.0	00000	72000	5610	0000002	13-14	254.57			
20915810	Paid	11/1/2013		P185374D	P185374	GE CAPITAL		01.1	00000.0	00000	72000	5610	0000002	13-14	283.33			
20915811	Paid	11/1/2013		P185336P	P185336	HOME DEPOT CREDIT SERVICES	1,531.77	01.3	81500.0	00000	81100	4380	0000003	13-14	20.00			
20915811	Paid	11/1/2013		P185336O	P185336	HOME DEPOT CREDIT SERVICES		01.3	81500.0	00000	81100	4380	0000003	13-14	33.32			
20915811	Paid	11/1/2013		P185335H	P185335	HOME DEPOT CREDIT SERVICES		01.3	81500.0	00000	81100	4380	0000003	13-14	453.09			
20915811	Paid	11/1/2013		P185335G	P185335	HOME DEPOT CREDIT SERVICES		01.3	81500.0	00000	81100	4380	0000003	13-14	129.29			
20915811	Paid	11/1/2013		P185335F	P185335	HOME DEPOT CREDIT SERVICES		01.3	81500.0	00000	81100	4380	0000003	13-14	721.88			

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report Id: LAAP129C
District: 64527

Page No: 1
Run Date: 12/02/2013
Run Time: 01:19:21 AM

Payment #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Fund	Res	Obj	Function	Coal	Prty	Prty	Coal	Function	Obj	Sch/Loc	Budget	Line	Use Tax	Actual
20915811	Paid	11/1/2013		P185335E	HOME DEPOT CREDIT SERVICES	01.3	81500.0	00000	81100	4380	0000003	13-14	80.17						80.17		
20915811	Paid	11/1/2013		P185335D	HOME DEPOT CREDIT SERVICES	01.3	81500.0	00000	81100	4380	0000003	13-14	21.87						21.87		
20915811	Paid	11/1/2013		P185335C	HOME DEPOT CREDIT SERVICES	01.3	81500.0	00000	81100	4380	0000003	13-14	35.88						35.88		
20915811	Paid	11/1/2013		P185335B	HOME DEPOT CREDIT SERVICES	01.3	81500.0	00000	81100	4380	0000003	13-14	36.27						36.27		
20915812	Paid	11/1/2013		P185168B	HOUGHTON MIFFLIN HARCOURT	1,220.24	01.1	07156.0	11100	10000	4210	0000006	13-14	1,220.24					1,220.24		
20915813	Paid	11/1/2013		13018V3	INEGUEZ-KEMP, KENIA	83.53	01.1	00500.0	00000	27000	4390	3100000	13-14	83.53					83.53		
20915814	Paid	11/1/2013		13018V23	JIMENEZ, LORRAINE	48.01	01.3	58102.0	00123	39000	5210	0000046	13-14	48.01					48.01		
20915815	Paid	11/1/2013		13018V7	KWEK, JESSICA	702.10	01.1	00000.0	00000	27000	4350	3100000	13-14	702.10					702.10		
20915815	Paid	11/1/2013		13018V22	KWEK, JESSICA		01.1	00000.0	00000	27000	4350	3100000	13-14						400.52		
20915816	Paid	11/1/2013		13037V	LACOE	180.00	01.1	00000.0	00000	27000	5220	0000046	13-14	180.00					180.00		
20915817	Paid	11/1/2013		185445AD	LEAF CAPITAL FUNDING	2,547.59	01.3	30100.0	11100	10000	5610	1230000	13-14	41.59					41.59		
20915817	Paid	11/1/2013		185445AD	LEAF CAPITAL FUNDING		01.1	00000.0	00000	27000	5610	1230000	13-14						83.17		
20915817	Paid	11/1/2013		185751E	LEAF CAPITAL FUNDING	01.1	07090.0	11100	10000	5610	1230000	13-14	83.17						83.17		
20915817	Paid	11/1/2013		P185751E	LEAF CAPITAL FUNDING	01.1	07090.0	11100	10000	5610	1230000	13-14	190.57						190.57		
20915817	Paid	11/1/2013		P185677D	LEAF CAPITAL FUNDING	01.1	00000.0	00000	27000	5610	1280000	13-14	98.18						98.18		
20915817	Paid	11/1/2013		P185677D	LEAF CAPITAL FUNDING	01.1	00000.0	00000	27000	5610	1280000	13-14	83.17						83.17		
20915817	Paid	11/1/2013		P185449D	LEAF CAPITAL FUNDING	01.1	00000.0	00000	27000	5610	1210000	13-14	83.17						83.17		
20915817	Paid	11/1/2013		P185449D	LEAF CAPITAL FUNDING	01.1	00000.0	00000	27000	5610	1210000	13-14	83.17						83.17		
20915817	Paid	11/1/2013		P185448E	LEAF CAPITAL FUNDING	01.1	00000.0	00000	27000	5610	1210000	13-14	83.17						83.17		
20915817	Paid	11/1/2013		P185447E	LEAF CAPITAL FUNDING	01.1	00000.0	00000	27000	5610	1210000	13-14	83.17						83.17		
20915817	Paid	11/1/2013		P185446D	LEAF CAPITAL FUNDING	01.1	00000.0	00000	27000	5610	1210000	13-14	83.17						83.17		
20915817	Paid	11/1/2013		P185444D	LEAF CAPITAL FUNDING	01.1	00000.0	00000	27000	5610	1210000	13-14	83.17						83.17		
20915817	Paid	11/1/2013		P185443E	LEAF CAPITAL FUNDING	01.1	00000.0	00000	27000	5610	1250000	13-14	288.75						288.75		
20915818	Paid	11/1/2013		13018V11	MIDDLETON, JEFF	56.00	01.1	07010.1	00000	21000	5890	0000060	13-14	56.00					56.00		
20915820	Paid	11/1/2013		13024V	NEW TEACHER CENTER	800.00	01.1	00000.0	00000	74000	5310	0000009	13-14	800.00					800.00		
20915820	Paid	11/1/2013		P186001	OFFICE DEPOT	984.78	01.1	00000.0	00000	27000	4310	2170000	13-14	152.06					152.06		
20915820	Paid	11/1/2013		P185987	OFFICE DEPOT		01.1	00000.0	00000	72000	4350	0000002	13-14	329.99					329.99		
20915820	Paid	11/1/2013		P185986	OFFICE DEPOT	01.3	65000.0	50010	27000	4310	0000060	13-14	235.40						235.40		
20915820	Paid	11/1/2013		P185948	OFFICE DEPOT	01.1	07010.1	11100	10000	4310	0000060	13-14	65.37						65.37		
20915820	Paid	11/1/2013		P185944	OFFICE DEPOT	01.1	07010.1	11100	10000	4310	0000060	13-14	201.96						201.96		
20915821	Paid	11/1/2013		13018V25	PANTOJA-VELASCO, ALEJANDRA	593.74	01.3	30100.0	00000	21000	5220	0000021	13-14	593.74					593.74		
20915822	Paid	11/1/2013		13018V10	PEGADJOTES, DENA MARINA	334.99	01.1	07010.1	00000	21000	4350	0000060	13-14	334.99					334.99		
20915823	Paid	11/1/2013		13039V	RENAISSANCE ESMERALDA RESORT	363.42	01.3	30100.0	11100	10000	5220	3100000	13-14	363.42					363.42		
20915824	Paid	11/1/2013		13018V28	REYES, REYNALDO	195.25	01.3	00000.0	32000	10000	4310	3120000	13-14	195.25					195.25		
20915825	Paid	11/1/2013		P186011	RIVERA, MARIA	120,000.00	01.3	65000.0	57500	11100	5871	0000060	13-14	60,000.00					60,000.00		
20915825	Paid	11/1/2013		P186011	RIVERA, MARIA		01.3	65000.0	57500	11100	5871	0000060	13-14	60,000.00					60,000.00		
20915826	Paid	11/1/2013		13018V20	RODRIGUEZ, STEVE	650.00	01.1	00500.0	00000	27000	4390	3100000	13-14	650.00					650.00		
20915827	Paid	11/1/2013		P186009	SOUTHWEST SCHOOL AND OFFICE SUPPLY	6,717.73	01.1	00000.0	11100	10000	4310	1250000	13-14	1,057.39					1,057.39		
20915827	Paid	11/1/2013		P185998	SOUTHWEST SCHOOL AND OFFICE SUPPLY		01.1	00000.0	00000	74000	4350	0000009	13-14	506.63					506.63		
20915827	Paid	11/1/2013		P185752	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	73400	4350	0000004	13-14	32.99					32.99			
20915827	Paid	11/1/2013		P185952D	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	10000	4350	3120000	13-14	109.54					109.54			
20915827	Paid	11/1/2013		P185950	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	32000	10000	4350	3120000	13-14	433.39					433.39			
20915827	Paid	11/1/2013		P185916	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	73400	4350	0000004	13-14	262.38					262.38			
20915827	Paid	11/1/2013		P185752E	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	10000	4350	0000004	13-14	282.70					282.70			
20915827	Paid	11/1/2013		P185741B	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	73400	4350	0000009	13-14	39.83					39.83			
20915827	Paid	11/1/2013		P185741	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	00000.0	00000	74000	4350	0000009	13-14	647.43					647.43			
20915827	Paid	11/1/2013		P185640	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	07090.0	11100	10000	4310	1310000	13-14	1,942.26					1,942.26			
20915827	Paid	11/1/2013		P185640	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	06000.0	11100	10000	4310	1310000	13-14	6.47					6.47			
20915827	Paid	11/1/2013		P185607C	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.3	70900.0	11100	10000	4310	3100000	13-14	7.79					7.79			
20915827	Paid	11/1/2013		P185607B	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.3	70900.0	11100	10000	4310	3100000	13-14	7.79					7.79			

Payment #	Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Fund	Res	Obj	Function	Goal	Pri/ Loc	Budget	Line	Amount	Use Tax	Accrual
20915827	P185607A	Paid	11/1/2013		P185607A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.3	70900.0	11100	10000	4310	3100000	13-14	4310	1,215.19			
20915827	P185566A	Paid	11/1/2013		P185566A	SOUTHWEST SCHOOL AND OFFICE SUPPLY	01.1	07090.0	11100	10000	4310	3100000	13-14	4310	409.74			
20915828	P185943	Paid	11/1/2013		P185943	STAPLES ADVANTAGE	948.90	01.1	07010.1	00000	31400	4350	0000060	13-14	4350	82.49		
20915828	P185941	Paid	11/1/2013		P185941	STAPLES ADVANTAGE	01.1	07010.1	00000	27000	4350	0000060	13-14	4350	162.49			
20915828	P185911	Paid	11/1/2013		P185911	STAPLES ADVANTAGE	01.1	00000.0	00000	27000	4350	3100000	13-14	4350	477.95			
20915828	P185910	Paid	11/1/2013		P185910	STAPLES ADVANTAGE	01.1	00000.0	00000	27000	4350	2180000	13-14	4350	175.98			
20915828	P185909	Paid	11/1/2013		P185909	STAPLES ADVANTAGE	01.1	00000.0	00000	27000	4350	1250000	13-14	4350	109.99			
20915829	P185415B	Paid	11/1/2013		P185415B	THINK TOGETHER INC.	39,517.96	01.3	60100.0	11100	10000	5810	2150000	13-14	5810	5,130.00		
20915829	P185415B	Paid	11/1/2013		P185415B	THINK TOGETHER INC.	01.3	60100.0	11100	10000	5810	2170000	13-14	5810	5,130.00			
20915829	P185415B	Paid	11/1/2013		P185415B	THINK TOGETHER INC.	01.3	60100.0	11100	10000	5810	2180000	13-14	5810	3,990.00			
20915829	P185415B	Paid	11/1/2013		P185415B	THINK TOGETHER INC.	01.3	60100.0	11100	10000	5810	2180000	13-14	5810	5,130.00			
20915829	P185415B	Paid	11/1/2013		P185415B	THINK TOGETHER INC.	01.3	60100.0	11100	10000	5810	2180000	13-14	5810	3,990.00			
20915829	P185415B	Paid	11/1/2013		P185415B	THINK TOGETHER INC.	01.3	60100.0	11100	10000	5810	2180000	13-14	5810	5,130.00			
20915830	P185415B	Paid	11/1/2013		P185415B	THINK TOGETHER INC.	01.3	60100.0	11100	10000	5810	2170000	13-14	5810	3,966.47			
20915830	P1818V24	Paid	11/1/2013		P1818V24	TRISTAN, EDNA	83.26	01.1	00000.0	00000	27000	4350	2150000	13-14	4350	3,085.03		
20915831	P1818V12	Paid	11/1/2013		P1818V12	TRUJILLO, SHIREEN	56.00	01.1	07010.1	00000	21000	5890	0000060	13-14	5890	83.26		
20915832	P185938	Paid	11/1/2013		P185938	WHY TRY, INC.	150.00	01.3	56400.0	00000	31400	4310	0000046	13-14	4310	150.00		
20915833	P185739	Paid	11/1/2013		P185739	WILLIAM V. MACGILL & CO.	395.56	01.1	00000.0	00000	31400	4310	0000046	13-14	4310	110.00		
20915833	P185739	Paid	11/1/2013		P185739	WILLIAM V. MACGILL & CO.	01.1	00000.0	00000	31400	4310	0000046	13-14	4310	202.40			
20915833	P185739	Paid	11/1/2013		P185739	WILLIAM V. MACGILL & CO.	01.1	00000.0	00000	31400	4310	0000046	13-14	4310	83.16			
20915833	P185739	Paid	11/1/2013		P185739	WILLIAM V. MACGILL & CO.	01.1	00000.0	00000	31400	4310	0000046	13-14	4310	304.19			
20918567	P1818V2	Paid	11/4/2013		P1818V2	WLASICK, STAN	107.92	01.1	00000.0	00000	83000	5210	0000004	13-14	5210	107.92		
20918568	P1818V13	Paid	11/4/2013		P1818V13	ACOSTA, ALEX	3.53	01.1	00000.0	00000	74000	5210	0000009	13-14	5210	3.53		
20918569	P1818V16	Paid	11/4/2013		P1818V16	AGUIRRE, FELICIA	57.63	01.1	00000.0	00000	72000	5210	0000002	13-14	5210	57.63		
20918570	P1818V1	Paid	11/4/2013		P1818V1	CASTILLO, LAURA	64.60	01.1	00000.0	00000	27000	4350	3100000	13-14	4350	64.60		
20918571	P1818V9	Paid	11/4/2013		P1818V9	CHAVEZ-DIAZ, JAZMIN	631.20	01.3	42030.0	00000	21000	5220	0000006	13-14	5220	631.20		
20918572	P1818V7	Paid	11/4/2013		P1818V7	HYATT REGENCY SAN FRANCISCO	298.60	01.1	00000.0	00000	71500	4350	0000001	13-14	4350	298.60		
20918573	P1818V31	Paid	11/4/2013		P1818V31	LOS ANGELES TIMES	236.18	01.1	00000.0	00000	83000	5210	0000004	13-14	5210	236.18		
20918574	P185932B	Paid	11/4/2013		P185932B	NARVAEZ, DAVID	9,460.00	01.3	58102.0	00000	39000	5810	0000046	13-14	5810	9,460.00		
20918575	P1818V15	Paid	11/4/2013		P1818V15	RODRIGUEZ, SANDRA	4.40	01.1	00000.0	00000	74000	5210	0000009	13-14	5210	4.40		
20918576	P185658D	Paid	11/4/2013		P185658D	STRATEGIC PARTNERSHIP SCHOOLS GROUP, II	11,441.00	01.3	58102.0	00123	39000	5810	0000046	13-14	5810	6,864.60		
20918577	P185656D	Paid	11/4/2013		P185656D	URIBE MARTHA	25.27	01.3	58102.0	00045	39000	5810	0000046	13-14	5810	4,576.40		
20918578	P1818V18	Paid	11/4/2013		P1818V18	VEGA, PAULINA	251.76	01.1	07010.1	00000	21000	4350	0000060	13-14	4350	25.27		
20918578	P1818V5	Paid	11/4/2013		P1818V5	VEGA, PAULINA	12,662.34	21.0	00000.1	00000	85000	5810	0000000	13-14	5810	100.90		
20918578	P185608D	Paid	11/4/2013		P185608D	AAA SOLAR ELECTRIC	65.00	01.1	07090.0	00000	21000	4390	0000020	13-14	4390	150.86		
20921073	P185996	Paid	11/5/2013		P185996	ACEVEDO, HERLINDA	302.26	01.1	00000.0	00000	77000	4310	0000040	13-14	4310	65.00		
20921075	P18505NS	Paid	11/5/2013		P18505NS	CDW GOVERNMENT, INC.	2,718.66	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	302.26		
20921076	P18505NQ	Paid	11/5/2013		P18505NQ	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	105.46			
20921076	P18505NP	Paid	11/5/2013		P18505NP	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	108.10			
20921076	P18505NO	Paid	11/5/2013		P18505NO	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	119.13			
20921076	P18505NN	Paid	11/5/2013		P18505NN	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	186.94			
20921076	P18505NL	Paid	11/5/2013		P18505NL	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	112.87			
20921076	P18505NK	Paid	11/5/2013		P18505NK	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	96.66			
20921076	P18505NJ	Paid	11/5/2013		P18505NJ	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	140.31			
20921076	P18505NW	Paid	11/5/2013		P18505NW	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	123.97			
20921076	P18505NV	Paid	11/5/2013		P18505NV	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	105.46			
20921076	P18505NV	Paid	11/5/2013		P18505NV	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	111.30			
20921076	P18505NV	Paid	11/5/2013		P18505NV	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	4711	112.87			

Report Id: LAAP129C
 District: 64527

MONTHLY COMMERCIAL WARRANTS
 For the Month of November 2013

Page No: 1
 Run Date: 12/02/2013
 Run Time: 01:19:21 AM

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res Prio	Goal	Function	Obj	Sch/Loc	Budget	Period	Line Amount	Use/Tax	Actual
20921076	Paid	11/5/2013		FS0505NU	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	114.37			
20921076	Paid	11/5/2013		FS0505NT	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	128.00			
20921076	Paid	11/5/2013		FS0505NR	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	213.88			
20921076	Paid	11/5/2013		FS0505NH	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	100.68			
20921076	Paid	11/5/2013		FS0505NG	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	112.87			
20921076	Paid	11/5/2013		FS0505NF	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	94.35			
20921076	Paid	11/5/2013		FS0505NE	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	111.52			
20921076	Paid	11/5/2013		FS0505NC	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	104.12			
20921076	Paid	11/5/2013		FS0505NB	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	102.05			
20921077	Paid	11/5/2013		14-08EW		COLLINGS, CHUCK												
20921078	Paid	11/5/2013		P185580	P185580	DALLAS MIDWEST	234.62	11.0	06590.0	00000	27000	4310	3140000	13-14	234.62			
20921079	Paid	11/5/2013		P185803	P185803	DANMAR PRODUCTS	1,217.40	01.1	00000.0	11100	10000	4310	3100000	13-14	1,217.40			
20921080	Paid	11/5/2013		P185949	P185949	DATA MANAGEMENT, INC.	131.85	01.3	65000.0	57500	11100	4310	0000060	13-14	131.85		-11.80	
20921081	Paid	11/5/2013		FS0504D	FS0504B	DEWEY PEST CONTROL	527.25	01.1	00000.0	00000	27000	4350	3100000	13-14	527.25		-52.73	
20921082	Paid	11/5/2013		13018V36		GOMEZ, LAUREN	583.00	13.0	53100.0	00000	37000	5810	0000900	13-14	583.00			
20921083	Paid	11/5/2013		13018V32		GONZALEZ, GABRIEL	66.87	01.1	00000.0	00000	27000	4310	3100050	13-14	66.87			
20921084	Paid	11/5/2013		13018V35		HOFFMAN, SARA	76.82	01.1	07910.1	11100	10000	4310	0000060	13-14	76.82			
20921085	Paid	11/5/2013		13018V33		KATSUMURA, CLAIRE	90.92	01.1	00000.0	00000	27000	4310	3100000	13-14	90.92			
20921086	Paid	11/5/2013		9859K		KEENAN & ASSOCIATES	2,338.74	67.1	00000.0	00000	60000	5880	0000000	13-14	2,338.74			
20921087	Paid	11/5/2013		P185873	P185873	LAKESHORE LEARNING MATERIALS	7,155.09	01.3	63000.0	11100	10000	4210	0000006	13-14	1,174.17			
20921087	Paid	11/5/2013		P185857	P185857	LAKESHORE LEARNING MATERIALS						4210	0000006	13-14	1,993.64			
20921087	Paid	11/5/2013		P185856	P185856	LAKESHORE LEARNING MATERIALS						4210	0000006	13-14	1,993.64			
20921087	Paid	11/5/2013		P185855	P185855	LAKESHORE LEARNING MATERIALS						4210	0000006	13-14	1,993.64			
20921088	Paid	11/5/2013		13018V34		LARIOS, ANDREA	152.60	01.1	00000.0	00000	27000	4310	3100000	13-14	152.60			
20921089	Paid	11/5/2013		P185924B	P185924	LIBERTY PAPER	4,851.01	01.1	00000.0	00000	75400	9320	0000004	13-14	525.53			
20921089	Paid	11/5/2013		P185924A	P185924	LIBERTY PAPER						9320	0000004	13-14	1,617.00			
20921089	Paid	11/5/2013		P185924A	P185924	LIBERTY PAPER						9320	0000004	13-14	1,617.00			
20921090	Paid	11/5/2013		P185884B	P185884	MACMILLAN/MCGRAW HILL	2,204.90	01.1	07156.0	11100	10000	4110	0000006	13-14	69.10			
20921090	Paid	11/5/2013		P185884	P185884	MACMILLAN/MCGRAW HILL						4110	0000006	13-14	1,078.46			
20921090	Paid	11/5/2013		P185816	P185816	MACMILLAN/MCGRAW HILL						4110	0000006	13-14	1,057.34			
20921092	Paid	11/5/2013		P185612B	P185612	MC GRAW HILL	80.38	01.1	07156.0	11100	10000	4110	0000006	13-14	80.38			
20921092	Paid	11/5/2013		FS0507EN	FS0507B	MORENO BROS. DIST.	7,182.83	13.0	53100.0	00000	37000	4711	0000900	13-14	16.10			
20921092	Paid	11/5/2013		FS0507EM	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	19.08			
20921092	Paid	11/5/2013		FS0507EL	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	87.95			
20921092	Paid	11/5/2013		FS0507EK	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	132.10			
20921092	Paid	11/5/2013		FS0507EJ	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	151.55			
20921092	Paid	11/5/2013		FS0507EI	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	180.17			
20921092	Paid	11/5/2013		FS0507EH	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	45.00			
20921092	Paid	11/5/2013		FS0507EG	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	56.15			
20921092	Paid	11/5/2013		FS0507EF	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	57.26			
20921092	Paid	11/5/2013		FS0507EE	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	57.64			
20921092	Paid	11/5/2013		FS0507ED	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	81.49			
20921092	Paid	11/5/2013		FS0507EC	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	15.00			
20921092	Paid	11/5/2013		FS0507EB	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	81.69			
20921092	Paid	11/5/2013		FS0507EA	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	107.85			
20921092	Paid	11/5/2013		FS0507DZ	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	96.40			
20921092	Paid	11/5/2013		FS0507DY	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	71.55			
20921092	Paid	11/5/2013		FS0507DX	FS0507B	MORENO BROS. DIST.						4711	0000900	13-14	96.40			

Report Id: LAAP129C
District: 64527

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Page No: 1
Run Date: 12/02/2013
Run Time: 01:19:21 AM

Item 16.4 A

Payment #	Warrant #	Status	Date	Payment	Youcher	PC ID	Vendor Name	Warrant Total	Fund	Priy	Goal	Function	Obj	Sch/Loc	Period	Line Amount	Use Tax	Accrual
20921092	20921092	Paid	11/5/2013		FS0507DW	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	99.40		
20921092	20921092	Paid	11/5/2013		FS0507DV	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	103.35		
20921092	20921092	Paid	11/5/2013		FS0507DU	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	87.45		
20921092	20921092	Paid	11/5/2013		FS0507DS	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	101.96		
20921092	20921092	Paid	11/5/2013		FS0507DR	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	54.06		
20921092	20921092	Paid	11/5/2013		FS0507DQ	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	60.84		
20921092	20921092	Paid	11/5/2013		FS0507DP	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	11.13		
20921092	20921092	Paid	11/5/2013		FS0507DD	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	54.06		
20921092	20921092	Paid	11/5/2013		FS0507DM	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	44.52		
20921092	20921092	Paid	11/5/2013		FS0507DL	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	60.84		
20921092	20921092	Paid	11/5/2013		FS0507DK	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	379.78		
20921092	20921092	Paid	11/5/2013		FS0507DJ	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	405.75		
20921092	20921092	Paid	11/5/2013		FS0507DI	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	356.45		
20921092	20921092	Paid	11/5/2013		FS0507DH	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	525.11		
20921092	20921092	Paid	11/5/2013		FS0507DG	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	441.51		
20921092	20921092	Paid	11/5/2013		FS0507DF	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	329.84		
20921092	20921092	Paid	11/5/2013		FS0507DE	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	438.20		
20921092	20921092	Paid	11/5/2013		FS0507DD	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	304.82		
20921092	20921092	Paid	11/5/2013		FS0507DC	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	66.78		
20921092	20921092	Paid	11/5/2013		FS0507DB	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	64.22		
20921092	20921092	Paid	11/5/2013		FS0507DA	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	31.80		
20921092	20921092	Paid	11/5/2013		FS0507CZ	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	39.75		
20921092	20921092	Paid	11/5/2013		FS0507CY	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	74.15		
20921092	20921092	Paid	11/5/2013		FS0507CX	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	63.60		
20921092	20921092	Paid	11/5/2013		FS0507CW	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	31.80		
20921092	20921092	Paid	11/5/2013		FS0507CV	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	92.64		
20921092	20921092	Paid	11/5/2013		FS0507CU	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	105.94		
20921092	20921092	Paid	11/5/2013		FS0507CT	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	55.65		
20921092	20921092	Paid	11/5/2013		FS0507CS	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	40.75		
20921092	20921092	Paid	11/5/2013		FS0507CR	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	66.78		
20921092	20921092	Paid	11/5/2013		FS0507CQ	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	11.33		
20921092	20921092	Paid	11/5/2013		FS0507CP	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	78.03		
20921092	20921092	Paid	11/5/2013		FS0507CO	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	46.31		
20921092	20921092	Paid	11/5/2013		FS0507EZ	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	76.52		
20921092	20921092	Paid	11/5/2013		FS0507EY	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	44.52		
20921092	20921092	Paid	11/5/2013		FS0507EX	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	66.60		
20921092	20921092	Paid	11/5/2013		FS0507EW	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	60.42		
20921092	20921092	Paid	11/5/2013		FS0507EU	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	52.47		
20921092	20921092	Paid	11/5/2013		FS0507ET	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	15.00		
20921092	20921092	Paid	11/5/2013		FS0507ES	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	63.60		
20921092	20921092	Paid	11/5/2013		FS0507ER	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	91.95		
20921092	20921092	Paid	11/5/2013		FS0507EQ	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	80.50		
20921092	20921092	Paid	11/5/2013		FS0507EP	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	79.50		
20921092	20921092	Paid	11/5/2013		FS0507EO	FS0507B	MORENO BROS. DIST.		13.0	53100.0	00000	37000	4711	0000900	13-14	30.00		
20921092	20921092	Paid	11/5/2013		PI185781B	PI185781	NASCO WEST	344.99	01.1	000600.0	11100	10000	4310	2150000	13-14	12.72		
20921092	20921092	Paid	11/5/2013		PI185781A	PI185781	NASCO WEST	10,211.18	01.1	000600.0	11100	10000	4310	2150000	13-14	21.57		
20921092	20921092	Paid	11/5/2013		FS20570	FS20570	P & R PAPER SUPPLY COMPANY		13.0	53100.0	00000	00000	9320	0000000	13-14	273.49		
20921092	20921092	Paid	11/5/2013		FS20570	FS20570	P & R PAPER SUPPLY COMPANY		13.0	53100.0	00000	00000	9320	0000000	13-14	71.50		
20921092	20921092	Paid	11/5/2013		FS20570	FS20570	P & R PAPER SUPPLY COMPANY		13.0	53100.0	00000	00000	9320	0000000	13-14	31.90		

Page No:
Run Date:
Run Time:

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report Id: LAAP129C
District: 64527

Payment #	Warrant #	Status	Date	Payment	Date	Cancelled	Voucher	PO_ID	Vendor Name	Warrant Total	Fund	Res	Goal	Function	Obj	Sch/Line	Period	Line	Amount	Use Tax	Accrual
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	47.90			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	67.93			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	1,089.00			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	145.50			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	141.00			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	99.30			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	684.75			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	135.80			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	2,586.60			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	131.00			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	10.90			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	25.80			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	3,487.00			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	118.80			
20921094		Paid	11/5/2013				FS20570	FS20570	P & R PAPER SUPPLY COMPANY	13.0	53100.0	00000	00000	00000	9320	00000000	13-14	1,361.00			
20921095		Paid	11/5/2013				P185945	P185945	PALOS SPORTS	222.74	01.1	07010.1	11100	10000	4310	00000060	13-14	97.43		-8.39	
20921095		Paid	11/5/2013				P185945	P185945	PALOS SPORTS						4310	00000060	13-14	81.14		-7.00	
20921095		Paid	11/5/2013				P185945	P185945	PALOS SPORTS						4310	00000060	13-14	23.30		-2.01	
20921095		Paid	11/5/2013				P185945	P185945	PALOS SPORTS						4310	00000060	13-14	20.87		-1.80	
20921096		Paid	11/5/2013				P185947	P185947	PEARSON EDUCATION	6,239.67	01.1	07010.1	11100	10000	4310	00000060	13-14	199.52			
20921096		Paid	11/5/2013				P185946	P185946	PEARSON EDUCATION						4310	00000060	13-14	334.08			
20921096		Paid	11/5/2013				P185888	P185888	PEARSON EDUCATION						4210	00000006	13-14	110.96			
20921096		Paid	11/5/2013				P185888	P185888	PEARSON EDUCATION						4210	00000006	13-14	14.99			
20921096		Paid	11/5/2013				P185888	P185888	PEARSON EDUCATION						4210	00000006	13-14	7.15			
20921096		Paid	11/5/2013				P185888	P185888	PEARSON EDUCATION						4210	00000006	13-14	145.67			
20921096		Paid	11/5/2013				P185888	P185888	PEARSON EDUCATION						4210	00000006	13-14	7.23			
20921096		Paid	11/5/2013				P185831B	P185831B	PEARSON EDUCATION						4210	00000006	13-14	45.34			
20921096		Paid	11/5/2013				P185831A	P185831A	PEARSON EDUCATION						4110	00000006	13-14	210.26			
20921096		Paid	11/5/2013				P185831A	P185831A	PEARSON EDUCATION						4110	00000006	13-14	1,366.27			
20921096		Paid	11/5/2013				P185831A	P185831A	PEARSON EDUCATION						4110	00000006	13-14	1,767.82			
20921096		Paid	11/5/2013				P185831A	P185831A	PEARSON EDUCATION						4110	00000006	13-14	1,821.28			
20921096		Paid	11/5/2013				P185831A	P185831A	PEARSON EDUCATION						4110	00000006	13-14	209.10			
20921096		Paid	11/5/2013				P185882	P185882	PEARSON EDUCATION	1,034.06	01.1	07156.0	11100	10000	4110	00000006	13-14	1,034.06			
20921098		Paid	11/5/2013				P185838	P185838	PERMA-BOUND	498.52	01.3	70910.0	11100	10000	4310	21500000	13-14	498.52			
20921099		Paid	11/5/2013				P185881	P185881	PRENTICE HALL	6,035.48	01.1	07156.0	11100	10000	4210	00000006	13-14	3,017.74			
20921099		Paid	11/5/2013				P185881A	P185881A	PRENTICE HALL						4210	00000006	13-14	3,017.74			
20921100		Paid	11/5/2013				P185286	P185286	PRESYNCT TECHNOLOGIES, INC.	1,650.00	01.1	00000.0	00000	83000	4310	00000004	13-14	1,650.00			
20921101		Paid	11/5/2013				P185746	P185746	PROFESSIONAL LIGHTING & ELECTRIC, INC	600.00	01.1	00000.0	00000	82000	5890	00000003	13-14	600.00			
20921102		Paid	11/5/2013				P185801	P185801	SCHOOL INNOVATIONS & ACHIEVEMENT	26,300.00	01.1	00000.0	00000	72000	5850	00000002	13-14	26,300.00			
20921103		Paid	11/5/2013				P185596	P185596	SCHOOL SAVERS	8,013.92	01.3	70900.0	11100	10000	4400	31000000	13-14	2,707.14			
20921103		Paid	11/5/2013				P185596	P185596	SCHOOL SAVERS						4400	31000000	13-14	5,306.78			
20921104		Paid	11/5/2013				P185355	P185355	SIMPLEX GRINNELL, OFFICE 432	8,126.73	01.3	30100.0	00000	81100	5810	00000003	13-14	281.77			
20921105		Paid	11/5/2013				P186033	P186033	TECHNOLOGY INTEGRATION GROUP	563.55	01.3	30100.0	11100	10000	4310	13200000	13-14	281.77			
20921105		Paid	11/5/2013				P186033	P186033	TECHNOLOGY INTEGRATION GROUP						4310	13200000	13-14	281.77			
20921106		Paid	11/5/2013				P186003	P186003	USI, INC.	457.19	01.1	00000.0	00000	27000	4310	21800000	13-14	457.19			
20921107		Paid	11/5/2013				P185588	P185588	YAMADA ENTERPRISES	2,684.00	01.1	00000.0	00000	27000	4310	31000000	13-14	2,112.00			
20921107		Paid	11/5/2013				P185588	P185588	YAMADA ENTERPRISES						4310	31000000	13-14	440.00			
20921107		Paid	11/5/2013				P185588	P185588	YAMADA ENTERPRISES						4310	31000000	13-14	440.00			
20933157		Paid	11/6/2013				P185309H	P185309H	AIRGAS - WEST	59.05	01.3	81500.0	00000	81100	4380	00000003	13-14	59.05			
20933158		Paid	11/6/2013				P185506E	P185506E	BISHOP COMPANY	222.49	01.1	00000.0	00000	82000	4370	00000003	13-14	43.18			
20933158		Paid	11/6/2013				P185506E	P185506E	BISHOP COMPANY						9552	00000000	13-14	4.25			

Item 16.4 A

Payment #	Warrant #	Status	Date	Payment	Date	Cancelled	Voucher	PQ ID	Vendor Name	Warrant Total	Fund	Res	Goal	Function	Obj	Sch/Loc	Period	Line	Amount	Use/Tax	Accrual
20933158		Paid	11/6/2013				P185506D	P185506	BISHOP COMPANY	01.1	00000.0	00000	82900	4370	0000003	13-14		160.51			
20933158		Paid	11/6/2013				P185506D		BISHOP COMPANY	01.1	00000.0	00000	00000	5552	0000000	13-14		14.55			
20933159		Paid	11/6/2013				P185320R		CLARK SECURITY PRODUCTS INC.	1,804.26	01.3	81500.0	00000	81100	4380	0000003	13-14		225.74		
20933159		Paid	11/6/2013				P185320P		CLARK SECURITY PRODUCTS INC.	01.3	81500.0	00000	81100	4380	0000003	13-14		85.10			
20933159		Paid	11/6/2013				P185320Q		CLARK SECURITY PRODUCTS INC.	01.3	81500.0	00000	81100	4380	0000003	13-14		97.69			
20933159		Paid	11/6/2013				P185320N		CLARK SECURITY PRODUCTS INC.	01.3	81500.0	00000	81100	4380	0000003	13-14		187.29			
20933160		Paid	11/6/2013				P185320M		CLARK SECURITY PRODUCTS INC.	01.3	81500.0	00000	81100	4380	0000003	13-14		227.66			
20933160		Paid	11/6/2013				FS0505PG		CLEARBROOK FARMS, INC.	5,823.71	13.0	53100.0	00000	37000	4711	0000900	13-14		172.48		
20933160		Paid	11/6/2013				FS0505PE		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		115.98			
20933160		Paid	11/6/2013				FS0505PD		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		147.71			
20933160		Paid	11/6/2013				FS0505PC		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		139.69			
20933160		Paid	11/6/2013				FS0505PB		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		136.15			
20933160		Paid	11/6/2013				FS0505PA		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		106.35			
20933160		Paid	11/6/2013				FS0505OZ		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		145.11			
20933160		Paid	11/6/2013				FS0505OY		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		103.03			
20933160		Paid	11/6/2013				FS0505OX		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		159.01			
20933160		Paid	11/6/2013				FS0505OW		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		265.86			
20933160		Paid	11/6/2013				FS0505OV		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		140.38			
20933160		Paid	11/6/2013				FS0505OU		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		107.05			
20933160		Paid	11/6/2013				FS0505OT		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		90.41			
20933160		Paid	11/6/2013				FS0505OR		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		118.21			
20933160		Paid	11/6/2013				FS0505OQ		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		109.77			
20933160		Paid	11/6/2013				FS0505OP		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		113.18			
20933160		Paid	11/6/2013				FS0505OO		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		161.07			
20933160		Paid	11/6/2013				FS0505ON		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		149.89			
20933160		Paid	11/6/2013				FS0505OM		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		106.94			
20933160		Paid	11/6/2013				FS0505OL		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		101.60			
20933160		Paid	11/6/2013				FS0505OK		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		131.48			
20933160		Paid	11/6/2013				FS0505OJ		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		143.75			
20933160		Paid	11/6/2013				FS0505OI		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		106.46			
20933160		Paid	11/6/2013				FS0505OH		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		126.67			
20933160		Paid	11/6/2013				FS0505OG		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		133.20			
20933160		Paid	11/6/2013				FS0505OF		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		123.45			
20933160		Paid	11/6/2013				FS0505OE		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		104.19			
20933160		Paid	11/6/2013				FS0505OD		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		109.88			
20933160		Paid	11/6/2013				FS0505OC		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		105.41			
20933160		Paid	11/6/2013				FS0505OB		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		143.03			
20933160		Paid	11/6/2013				FS0505OA		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		131.07			
20933160		Paid	11/6/2013				FS0505PN		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		117.72			
20933160		Paid	11/6/2013				FS0505PM		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		124.99			
20933160		Paid	11/6/2013				FS0505PL		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		121.75			
20933160		Paid	11/6/2013				FS0505PK		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		140.88			
20933160		Paid	11/6/2013				FS0505PJ		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		198.65			
20933160		Paid	11/6/2013				FS0505PI		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		148.57			
20933160		Paid	11/6/2013				FS0505PH		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		107.05			
20933160		Paid	11/6/2013				FS0505PF		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		135.09			
20933160		Paid	11/6/2013				FS0505PA		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		123.55			
20933160		Paid	11/6/2013				FS0505OZ		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		148.37			
20933160		Paid	11/6/2013				FS0505OY		CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14		152.18			

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Fund	Res Prio	Goal	Function	Obj	Budget Sch/Loc	Period	Line Amount	Use Tax	Accrual
20933160	Paid	11/6/2013		F80505NX	CLEARBROOK FARMS, INC.	13.0	01.1	00000.0	00000	37000	4711	00009900	13-14	141.13		
20933161	Paid	11/6/2013		P185319A	COUNTY SANITATION DISTRICTS OF L. A. COU	94.49	01.1	00000.0	00000	81100	5890	00000003	13-14	94.49		
20933162	Paid	11/6/2013		P185758	CULVER-NEWLIN INC.	149.49	01.1	00000.0	00000	71500	4350	00000001	13-14	149.49		
20933163	Paid	11/6/2013		P185977	DELGRAPHICS	471.50	01.1	00000.0	00000	75500	4350	00000004	13-14	107.94		
20933163	Paid	11/6/2013		P185977	DELGRAPHICS		01.1	00000.0	00000	75500	4350	00000004	13-14	85.21		
20933163	Paid	11/6/2013		P185977	DELGRAPHICS		01.1	00000.0	00000	75500	4350	00000004	13-14	85.21		
20933163	Paid	11/6/2013		P185977	DELGRAPHICS		01.1	00000.0	00000	75500	4350	00000004	13-14	85.21		
20933164	Paid	11/6/2013		P185904	DEMCO	233.34	01.1	00000.0	11100	10000	4310	21800000	13-14	67.71		
20933164	Paid	11/6/2013		P185904	DEMCO		01.1	00000.0	11100	10000	4310	21800000	13-14	79.22		
20933164	Paid	11/6/2013		P185904	DEMCO		01.1	00000.0	11100	10000	4310	21800000	13-14	8.70		
20933164	Paid	11/6/2013		P185904	DEMCO		01.1	00000.0	11100	10000	4310	21800000	13-14	8.70		
20933164	Paid	11/6/2013		P185904	DEMCO		01.1	00000.0	11100	10000	4310	21800000	13-14	24.51		
20933164	Paid	11/6/2013		P185904	DEMCO		01.1	00000.0	11100	10000	4310	21800000	13-14	6.09		
20933164	Paid	11/6/2013		P185904	DEMCO		01.1	00000.0	11100	10000	4310	21800000	13-14	6.09		
20933164	Paid	11/6/2013		P185904	DEMCO		01.1	00000.0	11100	10000	4310	21800000	13-14	8.14		
20933164	Paid	11/6/2013		P185904	DEMCO		01.1	00000.0	11100	10000	4310	21800000	13-14	6.09		
20933164	Paid	11/6/2013		P185871A	DEWEY PEST CONTROL		01.1	00000.0	11100	10000	4310	21800000	13-14	9.04		
20933164	Paid	11/6/2013		P185871A	DEWEY PEST CONTROL	1,260.00	01.1	00000.0	00000	81100	5810	00000003	13-14	1,125.00		
20933165	Paid	11/6/2013		P185327D	DEWEY PEST CONTROL		01.1	00000.0	00000	81100	5810	00000003	13-14	135.00		
20933166	Paid	11/6/2013		P185894	DIGITAL EDGE LEARNING	3,029.80	01.3	70910.0	11100	10000	4310	13100000	13-14	167.89		
20933166	Paid	11/6/2013		P185894	DIGITAL EDGE LEARNING		01.3	70910.0	11100	10000	4310	13100000	13-14	167.89		
20933166	Paid	11/6/2013		P185894	DIGITAL EDGE LEARNING		01.3	70910.0	11100	10000	4310	13100000	13-14	1,347.01		
20933166	Paid	11/6/2013		P185894	DIGITAL EDGE LEARNING		01.3	70910.0	11100	10000	4310	13100000	13-14	1,347.01		
20933167	Paid	11/6/2013		P185808	E-COMPLETE LLC	36.46	01.3	30100.0	00000	27000	4350	12300000	13-14	10.66		-0.85
20933167	Paid	11/6/2013		P185808	E-COMPLETE LLC		01.3	30100.0	00000	27000	4350	12300000	13-14	29.85		-2.38
20933167	Paid	11/6/2013		P185808	E-COMPLETE LLC		01.3	30100.0	00000	27000	4350	12300000	13-14	4.95		0.32
20933168	Paid	11/6/2013		P186037	EDLEADER 21	7,500.00	01.1	11000.0	00000	21000	5890	00000006	13-14	7,500.00		
20933169	Paid	11/6/2013		13040V	EDUCATIONAL TESTING SERVICE	536.00	01.0	65390.0	41330	10000	4310	31400000	13-14	536.00		-53.60
20933170	Paid	11/6/2013		P185852	ESPECIALNEEDS	776.90	01.3	65000.0	57500	11100	4400	00000060	13-14	776.90		
20933171	Paid	11/6/2013		P185521B	EVERBIND BOOK COMPANY	1,402.06	01.1	07090.0	11100	10000	4210	31000000	13-14	7.56		-0.70
20933171	Paid	11/6/2013		P185521	EVERBIND BOOK COMPANY		01.1	07090.0	11100	10000	4210	31000000	13-14	1,394.50		-129.12
20933172	Paid	11/6/2013		185328AX	EWING	1,867.98	01.3	81500.0	00000	81100	4380	00000003	13-14	3.10		
20933172	Paid	11/6/2013		185328AX	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	-0.01		
20933172	Paid	11/6/2013		185328AX	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	22.56		
20933172	Paid	11/6/2013		185328AW	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	-0.11		
20933172	Paid	11/6/2013		185328AV	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	407.47		
20933172	Paid	11/6/2013		185328AV	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	-2.05		
20933172	Paid	11/6/2013		185328AU	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	20.94		
20933172	Paid	11/6/2013		185328AU	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	-0.10		
20933172	Paid	11/6/2013		185328AT	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	22.35		
20933172	Paid	11/6/2013		185328AT	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	-0.11		
20933172	Paid	11/6/2013		185328AS	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	20.94		
20933172	Paid	11/6/2013		185328AS	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	-0.10		
20933172	Paid	11/6/2013		185328AR	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	21.57		
20933172	Paid	11/6/2013		185328AR	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	-0.11		
20933172	Paid	11/6/2013		185328AQ	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	57.23		
20933172	Paid	11/6/2013		185328AQ	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	-0.29		
20933172	Paid	11/6/2013		185328AP	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	14.90		
20933172	Paid	11/6/2013		185328AP	EWING		01.3	81500.0	00000	81100	4380	00000003	13-14	-0.07		

Report Id: LAAP129C
 District: 64577

MONTHLY COMMERCIAL WARRANTS
 For the Month of November 2013

Page No: 1
 Run Date: 12/02/2013
 Run Time: 01:19:21 AM

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Res Fund	Warrant Total	Res Pct	Goal	Function	Obj	Sch/ Loc	Budget	Line Amount	Use Tax	Aesctual
20933172	Paid	11/6/2013		185328AO	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	2.51		
20933172	Paid	11/6/2013		185328AO	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.01		
20933172	Paid	11/6/2013		185328AN	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	7.51		
20933172	Paid	11/6/2013		185328AM	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.03		
20933172	Paid	11/6/2013		185328AM	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	3.38		
20933172	Paid	11/6/2013		185328AK	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.02		
20933172	Paid	11/6/2013		185328AK	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	43.62		
20933172	Paid	11/6/2013		185328BG	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.21		
20933172	Paid	11/6/2013		185328BG	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	43.62		
20933172	Paid	11/6/2013		185328BF	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.21		
20933172	Paid	11/6/2013		185328BF	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	192.96		
20933172	Paid	11/6/2013		185328BE	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.96		
20933172	Paid	11/6/2013		185328BD	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	2.05		
20933172	Paid	11/6/2013		185328BC	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.21		
20933172	Paid	11/6/2013		185328BC	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	39.95		
20933172	Paid	11/6/2013		185328BB	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.20		
20933172	Paid	11/6/2013		185328BB	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	21.59		
20933172	Paid	11/6/2013		185328BA	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	-0.11		
20933172	Paid	11/6/2013		185328AZ	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.10		
20933172	Paid	11/6/2013		185328AZ	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	20.94		
20933172	Paid	11/6/2013		185328AY	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.01		
20933172	Paid	11/6/2013		185328AY	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	2.51		
20933172	Paid	11/6/2013		185328AL	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.01		
20933172	Paid	11/6/2013		185328AL	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	20.94		
20933172	Paid	11/6/2013		185328AJ	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.21		
20933172	Paid	11/6/2013		185328AJ	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	43.62		
20933172	Paid	11/6/2013		185328AI	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.21		
20933172	Paid	11/6/2013		185328AI	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	43.62		
20933172	Paid	11/6/2013		185328AH	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.21		
20933172	Paid	11/6/2013		185328AH	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	602.94		
20933172	Paid	11/6/2013		185328AG	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-8.74		
20933172	Paid	11/6/2013		185328AG	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	6.56		
20933172	Paid	11/6/2013		185328AG	P185328	EWING	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	-0.03		
20933172	Paid	11/6/2013		185328AG	P185328	EWING	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	150.04		
20933173	Paid	11/6/2013		185334G	P185334	HIRSCH PIPE & SUPPLY	01.3 81500.0	84.83	81500.0	00000	81100	4380	0000003	13-14	-0.75		
20933173	Paid	11/6/2013		185334G	P185334	HIRSCH PIPE & SUPPLY	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	85.68		
20933174	Paid	11/6/2013		185336W	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0	1,725.49	81500.0	00000	81100	4380	0000003	13-14	-0.85		
20933174	Paid	11/6/2013		185336V	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	00000	9552	0000000	13-14	193.60		
20933174	Paid	11/6/2013		185336T	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	11.59		
20933174	Paid	11/6/2013		185336AD	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	16.25		
20933174	Paid	11/6/2013		185336AC	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	20.00		
20933174	Paid	11/6/2013		185336AB	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	93.47		
20933174	Paid	11/6/2013		185336AA	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	65.93		
20933174	Paid	11/6/2013		185336AZ	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	25.66		
20933174	Paid	11/6/2013		185336Z	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	16.90		
20933174	Paid	11/6/2013		185336Y	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	21.33		
20933174	Paid	11/6/2013		185336X	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	208.78		
20933174	Paid	11/6/2013		185336U	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	27.24		
20933174	Paid	11/6/2013		185336S	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	40.26		
20933174	Paid	11/6/2013		185336R	P185336	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	38.13		
20933174	Paid	11/6/2013		185335L	P185335	HOME DEPOT CREDIT SERVICES	01.3 81500.0		81500.0	00000	81100	4380	0000003	13-14	518.17		

Item 16.4 A

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report Id: LAAP129C
District: 64527

Payment #	Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Fund	Res Prio	Goal	Function	Obj	Budget Sch/Loc	Period	Line Amount	Use Tax	Accrual
20933174	P185335K	Paid	11/6/2013		P185335K	HOME DEPOT CREDIT SERVICES	01.3	81500.0	00000	81100	4380	0000003	13-14	115.48			
20933174	P185335J	Paid	11/6/2013		P185335J	HOME DEPOT CREDIT SERVICES	01.3	81500.0	00000	81100	4380	0000003	13-14	96.81			
20933174	P185335I	Paid	11/6/2013		P185335I	HOME DEPOT CREDIT SERVICES	01.3	81500.0	00000	81100	4380	0000003	13-14	215.89			
20933175	P185338U	Paid	11/6/2013		P185338U	JOHNSTONE SUPPLY	20.51	01.3	81500.0	00000	81100	4380	0000003	13-14	20.72		
20933175	P185338U	Paid	11/6/2013		P185338U	JOHNSTONE SUPPLY	01.3	81500.0	00000	00000	9532	0000000	13-14	-0.21			
20933176	FS0506IC	Paid	11/6/2013		FS0506IC	LEABO FOODS DISTRIBUTION, INC.	13,999.53	13.0	53100.0	00000	37000	4711	0000900	13-14	574.76		
20933176	FS0506IB	Paid	11/6/2013		FS0506IB	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	501.49			
20933176	FS0506IA	Paid	11/6/2013		FS0506IA	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	1,277.38			
20933176	FS0506HZ	Paid	11/6/2013		FS0506HZ	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	50.56			
20933176	FS0506HY	Paid	11/6/2013		FS0506HY	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	345.01			
20933176	FS0506HX	Paid	11/6/2013		FS0506HX	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	298.27			
20933176	FS0506HW	Paid	11/6/2013		FS0506HW	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	69.94			
20933176	FS0506HV	Paid	11/6/2013		FS0506HV	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	194.33			
20933176	FS0506HU	Paid	11/6/2013		FS0506HU	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	74.15			
20933176	FS0506HT	Paid	11/6/2013		FS0506HT	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	196.28			
20933176	FS0506HS	Paid	11/6/2013		FS0506HS	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	42.21			
20933176	FS0506HR	Paid	11/6/2013		FS0506HR	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	-46.54			
20933176	FS0506HQ	Paid	11/6/2013		FS0506HQ	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	140.92			
20933176	FS0506HP	Paid	11/6/2013		FS0506HP	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	213.92			
20933176	FS0506HO	Paid	11/6/2013		FS0506HO	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	265.14			
20933176	FS0506HN	Paid	11/6/2013		FS0506HN	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	119.74			
20933176	FS0506HM	Paid	11/6/2013		FS0506HM	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	1,004.78			
20933176	FS0506HK	Paid	11/6/2013		FS0506HK	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	875.40			
20933176	FS0506HJ	Paid	11/6/2013		FS0506HJ	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	352.40			
20933176	FS0506HI	Paid	11/6/2013		FS0506HI	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	582.64			
20933176	FS0506HH	Paid	11/6/2013		FS0506HH	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	461.70			
20933176	FS0506HG	Paid	11/6/2013		FS0506HG	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	499.07			
20933176	FS0506HF	Paid	11/6/2013		FS0506HF	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	483.71			
20933176	FS0506HK	Paid	11/6/2013		FS0506HK	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	-59.26			
20933176	FS0506HJ	Paid	11/6/2013		FS0506HJ	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	1,058.76			
20933176	FS0506II	Paid	11/6/2013		FS0506II	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	378.93			
20933176	FS0506IH	Paid	11/6/2013		FS0506IH	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	774.90			
20933176	FS0506IG	Paid	11/6/2013		FS0506IG	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	778.93			
20933176	FS0506IF	Paid	11/6/2013		FS0506IF	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	580.69			
20933176	FS0506IE	Paid	11/6/2013		FS0506IE	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	192.49			
20933176	FS0506ID	Paid	11/6/2013		FS0506ID	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	47.27			
20933176	FS0506IL	Paid	11/6/2013		FS0506IL	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	461.37			
20933176	FS0506IH	Paid	11/6/2013		FS0506IH	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	-93.08			
20933176	FS0506HE	Paid	11/6/2013		FS0506HE	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	23.70			
20933176	FS0506HD	Paid	11/6/2013		FS0506HD	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	873.45			
20933176	FS0506HC	Paid	11/6/2013		FS0506HC	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	498.66			
20933177	P185339B	Paid	11/6/2013		P185339B	LIGHT BULB DEPOT	243.76	01.1	00000.0	00000	81100	4380	0000003	13-14	243.76		
20933178	D101013X	Paid	11/6/2013		D101013X	MESTMAKER/CSEA INSURANCE	128.57	76.0	00000.0	00000	00000	9517	0000000	13-14	128.57		
20933179	P185764C	Paid	11/6/2013		P185764C	VAVRINEK, TRINE, DAY & CO.	11,604.82	01.1	07010.1	00000	72000	5810	0000002	13-14	5,802.41		
20933179	P185764C	Paid	11/6/2013		P185764C	VAVRINEK, TRINE, DAY & CO.	01.1	00000.0	00000	27000	5890	1310000	13-14	250.00			
20938766	P185957	Paid	11/7/2013		P185957	MANDALORIAN PRODUCTIONS	01.1	00000.0	00000	27000	5890	1310000	13-14	300.00			
20938766	P185957	Paid	11/7/2013		P185957	MANDALORIAN PRODUCTIONS	01.1	00000.0	00000	27000	5890	1310000	13-14	300.00			
20938766	P185957	Paid	11/7/2013		P185957	MANDALORIAN PRODUCTIONS	01.1	00000.0	00000	27000	5890	1310000	13-14	300.00			
20938766	P185957	Paid	11/7/2013		P185957	MANDALORIAN PRODUCTIONS	01.1	00000.0	00000	27000	5890	1310000	13-14	300.00			
20938766	P185957	Paid	11/7/2013		P185957	MANDALORIAN PRODUCTIONS	01.1	00000.0	00000	27000	5890	1310000	13-14	30.00			

Report Id: LAAP129C
 District: 64527

MONTHLY COMMERCIAL WARRANTS
 For the Month of November 2013

Page No: 1
 Run Date: 12/02/2013
 Run Time: 01:19:21 AM

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Res Fund	Res Pct	Goal	Function	Obj	Budget Sch/ Loc	Period	Line Amount	Use Tax	Accrual
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS	2,772.52	13.0	53100.0	00000	37000	4711	0000900	13-14	27.92		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	97.50		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	241.80		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	116.52		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	12.99		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	27.98		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	3.60		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	18.08		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	16.78		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	104.22		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	31.90		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	13.96		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	21.50		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	14.76		
20943372	Paid	11/8/2013		FS20581	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	7.22		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	5.88		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	111.68		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	127.60		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	97.50		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	120.90		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	97.10		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	36.80		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	27.12		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	2.98		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	16.78		
20943372	Paid	11/8/2013		FS20580	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	69.48		
20943372	Paid	11/8/2013		FS20577B	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	9.10		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	34.74		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	55.84		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	79.75		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	39.00		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	145.08		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	38.84		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	5.22		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	13.99		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	3.60		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	9.04		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	34.74		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	13.96		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	21.50		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	4.55		
20943372	Paid	11/8/2013		FS20577A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	7.22		
20943372	Paid	11/8/2013		FS0503Q	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14	785.60		
20943372	Paid	11/8/2013		D111013L	ACCUFLEX SERVICES, INC. - BILLING DEPT.	28,871.50	76.0	00000.0	00000	00000	9517	0000000	13-14	28,871.50		
20943374	Paid	11/8/2013		14023FS	AMERICAN EXPRESS	65.14	13.0	53100.0	00000	37000	4390	0000920	13-14	65.14		
20943375	Paid	11/8/2013		13023V	AMERICAN EXPRESS	468.00	01.3	40350.0	00000	21000	5220	0000006	13-14	468.00		
20943376	Paid	11/8/2013		D111013C	AMERICAN FAMILY LIFE ASSURANCE COMPAT	1,035.92	76.0	00000.0	00000	00000	9517	0000000	13-14	1,035.92		
20943377	Paid	11/8/2013		D111013D	AMERICAN FIDELITY ASSURANCE CO	24,527.26	76.0	00000.0	00000	00000	9517	0000000	13-14	24,527.26		
20943378	Paid	11/8/2013		P186063	ASHA CONVENTION	445.00	01.3	56400.0	00000	31400	5220	0000046	13-14	445.00		
20943379	Paid	11/8/2013		D111013E	CALIF SCHOOL EMPLOYEES ASSOC	11,783.93	76.0	00000.0	00000	00000	9517	0000000	13-14	11,783.93		
20943380	Paid	11/8/2013		D111013F	CALIFORNIA SCHOOL EMPLOYEES ASSOCIATI	1,383.00	76.0	00000.0	00000	00000	9517	0000000	13-14	1,383.00		

Item 16.4 A

Payment #	Warrant #	Status	Date	Payment	Date	Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res	Goal	Function	Obj	Budget	Line	Amount	Use Tax	Accrual
20943381		Paid	11/8/2013				D11013G		CALIFORNIA SCHOOL EMPLOYEES ASSOCIATI	200.00	76.0	06000.0	00000	00000	9517	0000000	13-14	200.00		
20943382		Paid	11/8/2013				D11013H		CASBO	70.50	76.0	00000.0	00000	00000	9517	0000000	13-14	70.50		
20943383		Paid	11/8/2013				1302SV		CALAREMONT USD/ BTSU CLUSTER FOUR	390.00	01.1	00000.0	00000	74000	5220	0000009	13-14	390.00		
20943384		Paid	11/8/2013				FS0505RX	FS0505B	CLEARBROOK FARMS, INC.	11,578.14	13.0	53100.0	00000	37000	4711	0000900	13-14	43.51		
20943384		Paid	11/8/2013				FS0505RW	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	32.17		
20943384		Paid	11/8/2013				FS0505RV	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	50.23		
20943384		Paid	11/8/2013				FS0505RU	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	32.52		
20943384		Paid	11/8/2013				FS0505RT	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	43.11		
20943384		Paid	11/8/2013				FS0505SR	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	53.49		
20943384		Paid	11/8/2013				FS0505RR	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	43.73		
20943384		Paid	11/8/2013				FS0505RQ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	40.92		
20943384		Paid	11/8/2013				FS0505RP	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	21.95		
20943384		Paid	11/8/2013				FS0505RQ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	21.39		
20943384		Paid	11/8/2013				FS0505RN	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	32.08		
20943384		Paid	11/8/2013				FS0505RM	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	36.89		
20943384		Paid	11/8/2013				FS0505RL	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	37.24		
20943384		Paid	11/8/2013				FS0505RK	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	31.03		
20943384		Paid	11/8/2013				FS0505RJ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	79.60		
20943384		Paid	11/8/2013				FS0505RH	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	309.30		
20943384		Paid	11/8/2013				FS0505RG	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	283.18		
20943384		Paid	11/8/2013				FS0505RE	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	248.24		
20943384		Paid	11/8/2013				FS0505RD	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	538.45		
20943384		Paid	11/8/2013				FS0505RC	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	268.94		
20943384		Paid	11/8/2013				FS0505RB	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	303.64		
20943384		Paid	11/8/2013				FS0505RA	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	273.02		
20943384		Paid	11/8/2013				FS0505QZ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	252.15		
20943384		Paid	11/8/2013				FS0505QY	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	457.42		
20943384		Paid	11/8/2013				FS0505QX	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	225.45		
20943384		Paid	11/8/2013				FS0505QW	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	270.95		
20943384		Paid	11/8/2013				FS0505QV	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	402.90		
20943384		Paid	11/8/2013				FS0505QU	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	302.00		
20943384		Paid	11/8/2013				FS0505QT	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	372.13		
20943384		Paid	11/8/2013				FS0505QS	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	276.61		
20943384		Paid	11/8/2013				FS0505QR	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	333.35		
20943384		Paid	11/8/2013				FS0505QQ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	200.64		
20943384		Paid	11/8/2013				FS0505QP	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	526.85		
20943384		Paid	11/8/2013				FS0505QO	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	321.74		
20943384		Paid	11/8/2013				FS0505QN	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	228.39		
20943384		Paid	11/8/2013				FS0505QM	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	307.98		
20943384		Paid	11/8/2013				FS0505QL	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	-1.49		
20943384		Paid	11/8/2013				FS0505QK	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	120.51		
20943384		Paid	11/8/2013				FS0505QJ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	147.34		
20943384		Paid	11/8/2013				FS0505QI	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	161.64		
20943384		Paid	11/8/2013				FS0505QH	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	178.35		
20943384		Paid	11/8/2013				FS0505QG	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	157.42		
20943384		Paid	11/8/2013				FS0505QF	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	130.07		
20943384		Paid	11/8/2013				FS0505QE	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	202.47		
20943384		Paid	11/8/2013				FS0505QD	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	221.06		
20943384		Paid	11/8/2013				FS0505QB	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	186.96		

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report Id: LAAP129C
District: 64527

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res PctY	Goal	Function	Obj	Sch/Loc	Budget	Period	Line Amount	Use Tax	Acctual
20943384	Paid	11/8/2013		FS0505QA	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	138.10			
20943384	Paid	11/8/2013		FS0505PY	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	198.39			
20943384	Paid	11/8/2013		FS0505PX	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	157.85			
20943384	Paid	11/8/2013		FS0505PW	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	153.14			
20943384	Paid	11/8/2013		FS0505PT	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	163.76			
20943384	Paid	11/8/2013		FS0505SD	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	173.22			
20943384	Paid	11/8/2013		FS0505SC	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	44.29			
20943384	Paid	11/8/2013		FS0505SA	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	40.06			
20943384	Paid	11/8/2013		FS0505SZ	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	37.24			
20943384	Paid	11/8/2013		FS0505RY	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	81.74			
20943384	Paid	11/8/2013		FS0505QC	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	27.37			
20943384	Paid	11/8/2013		FS0505PZ	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	241.58			
20943384	Paid	11/8/2013		FS0505PU	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	147.94			
20943384	Paid	11/8/2013		FS0505PS	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	140.59			
20943384	Paid	11/8/2013		FS0505PR	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	119.56			
20943384	Paid	11/8/2013		FS0505PQ	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	157.82			
20943384	Paid	11/8/2013		FS0505PP	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000.0	37000	4711	0600900	13-14	168.76			
20943385	Paid	11/8/2013		D111013B	FS0505B	CREDIT UNION OF SOUTHERN CALIFORNIA	7,661.06	76.0	00000.0	00000.0	00000	9517	0600000	13-14	254.27			
20943386	Paid	11/8/2013		D1110131	FS0505B	EL RANCHO ADM & SUPV ASSOC	1,225.00	76.0	00000.0	00000.0	00000	9517	0600000	13-14	7,661.06			
20943388	Paid	11/8/2013		D111013K	FS0505B	EL RANCHO FEDERATION COPE	40,296.14	76.0	00000.0	00000.0	00000	9517	0600000	13-14	1,225.00			
20943389	Paid	11/8/2013		P185517	P185517	EVERBIND BOOK COMPANY	177.00	01.1	07090.0	11100	10000	4210	3106000	13-14	40,296.14			
20943390	Paid	11/8/2013		P185517	P185517	EVERBIND BOOK COMPANY	1,483.92	01.1	07090.0	11100	10000	4210	3106000	13-14	177.00			
20943390	Paid	11/8/2013		P185994	P185994	F. M. THOMAS AIR CONDITIONING, INC.	4,185.68	01.3	81500.0	00000	81100	5630	0000003	13-14	15.12			
20943390	Paid	11/8/2013		P185994	P185994	F. M. THOMAS AIR CONDITIONING, INC.	1,005.35	01.3	81500.0	00000	81100	5630	0000003	13-14	315.00			
20943390	Paid	11/8/2013		P185994	P185994	F. M. THOMAS AIR CONDITIONING, INC.	1,005.35	01.3	81500.0	00000	81100	5630	0000003	13-14	735.00			
20943390	Paid	11/8/2013		P185994	P185994	F. M. THOMAS AIR CONDITIONING, INC.	4,841.71	01.3	81500.0	00000	81100	5630	0000003	13-14	735.00			
20943390	Paid	11/8/2013		P185994	P185994	F. M. THOMAS AIR CONDITIONING, INC.	1,005.35	01.3	81500.0	00000	81100	5630	0000003	13-14	90.00			
20943390	Paid	11/8/2013		P185992	P185992	F. M. THOMAS AIR CONDITIONING, INC.	1,005.35	01.3	81500.0	00000	81100	5630	0000003	13-14	210.00			
20943391	Paid	11/8/2013		P185496B	P185496	FLAGHOUSE, INC.	1,051.83	01.3	65000.0	57740	11900	4310	0000060	13-14	105.00			
20943391	Paid	11/8/2013		P185496A	P185496	FLAGHOUSE, INC.	1,051.83	01.3	65000.0	57740	11900	4310	0000060	13-14	98.95			
20943392	Paid	11/8/2013		P185918	P185918	FOLLETT EDUCATIONAL SERVICES	304.90	01.1	07090.0	11100	10000	4310	2150000	13-14	952.88			
20943392	Paid	11/8/2013		P185918	P185918	FOLLETT EDUCATIONAL SERVICES	304.90	01.1	07090.0	11100	10000	4310	2150000	13-14	307.97			
20943393	Paid	11/8/2013		FS20619	FS20619	GOLD STAR FOODS	1,005.35	13.0	53100.0	00000	37000	4712	0000900	13-14	-3.07			
20943393	Paid	11/8/2013		FS20619	FS20619	GOLD STAR FOODS	1,005.35	13.0	53100.0	00000	37000	4712	0000900	13-14	125.25			
20943393	Paid	11/8/2013		FS20618	FS20618	GOLD STAR FOODS	1,005.35	13.0	53100.0	00000	37000	5810	0000900	13-14	501.00			
20943394	Paid	11/8/2013		FS20617	FS20617	GOODMAN FOODS	4,841.71	13.0	53100.0	00000	37000	4712	0000900	13-14	379.10			
20943394	Paid	11/8/2013		FS20617	FS20617	GOODMAN FOODS	4,841.71	13.0	53100.0	00000	37000	4712	0000900	13-14	1,550.40			
20943394	Paid	11/8/2013		FS20617	FS20617	GOODMAN FOODS	1,005.35	13.0	53100.0	00000	37000	4712	0000900	13-14	1,796.54			
20943394	Paid	11/8/2013		FS20617	FS20617	GOODMAN FOODS	1,005.35	13.0	53100.0	00000	37000	4712	0000900	13-14	1,150.47			
20943395	Paid	11/8/2013		FS20620	FS20620	GRAINGER	186.65	13.0	53100.0	00000	37000	5630	0000900	13-14	344.30			
20943395	Paid	11/8/2013		FS20620	FS20620	GRAINGER	186.65	13.0	53100.0	00000	37000	5630	0000900	13-14	188.53			
20943396	Paid	11/8/2013		P185380A	P185380	HAWK	39.00	01.1	00000.0	00000	00000	9552	0000000	13-14	-1.88			
20943397	Paid	11/8/2013		P185951	P185951	HERMITAGE ART COMPANY, INC.	54.23	01.1	00000.0	00000	75500	4350	0000004	13-14	39.00			
20943398	Paid	11/8/2013		FS20589	FS20589	HIRSCH PIPE & SUPPLY	34.53	13.0	53100.0	00000	37000	5630	0000900	13-14	54.23			
20943398	Paid	11/8/2013		FS20589	FS20589	HIRSCH PIPE & SUPPLY	34.53	13.0	53100.0	00000	37000	5630	0000900	13-14	34.87			
20943399	Paid	11/8/2013		P185850D	P185850	HOUGHTON MIFFLIN HARCOURT	11,429.39	01.1	07156.0	11100	10000	4110	0000006	13-14	-0.32			
20943399	Paid	11/8/2013		P185850C	P185850	HOUGHTON MIFFLIN HARCOURT	11,429.39	01.1	07156.0	11100	10000	4110	0000006	13-14	161.87			

Item 16.4A -3.88

-136.00
-1.40

Payment #	Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Period	Line	Amount	Use Tax	Accrual
20943399		Paid	11/8/2013		P185850B	P185850	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4110	0000006	13-14	1	2,113.54			
20943399		Paid	11/8/2013		P185850A	P185850	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4110	0000006	13-14	2	2,239.14			
20943399		Paid	11/8/2013		P185850A	P185850	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4110	0000006	13-14	3	2,269.59			
20943399		Paid	11/8/2013		P185850A	P185850	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4110	0000006	13-14	4	3,431.12			
20943400		Paid	11/8/2013		FS20599	FS20599	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4110	0000006	13-14	5	440.99			
20943400		Paid	11/8/2013		FS20599	FS20599	JOHNSTONE SUPPLY	316.41	53100.0	00000	37000	5630	0000900	13-14	6	28.60			
20943400		Paid	11/8/2013		FS20599	FS20599	JOHNSTONE SUPPLY	13.0	53100.0	00000	37000	5630	0000900	13-14	7	18.41			
20943400		Paid	11/8/2013		FS20598	FS20598	JOHNSTONE SUPPLY	13.0	53100.0	00000	37000	5630	0000900	13-14	8	271.35			
20943400		Paid	11/8/2013		FS20598	FS20598	JOHNSTONE SUPPLY	13.0	53100.0	00000	37000	9552	0000000	13-14	9	-1.53			
20943401		Paid	11/8/2013		P185875B	P185875	KENDALL/HUNT PUBLISHING CO.	2,336.65	01.1	07156.0	11100	10000	4110	0000006	13-14	10	252.14		
20943401		Paid	11/8/2013		P185875A	P185875	KENDALL/HUNT PUBLISHING CO.	01.1	07156.0	11100	10000	4110	0000006	13-14	11	2,084.51			
20943402		Paid	11/8/2013		13022V		LAGUNA TRAVEL	437.20	01.3	42030.0	00000	21000	5220	0000005	13-14	12	437.20		
20943402		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	14,732.82	13.0	53100.0	00000	37000	4711	0000900	13-14	13	332.81		
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	14	329.99			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	15	490.26			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	16	285.78			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	17	477.39			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	18	483.71			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	19	669.57			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	20	492.80			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	21	826.33			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	22	394.24			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	23	740.67			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	24	278.59			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	25	488.31			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	26	440.03			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	27	-93.08			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	28	427.38			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	29	287.69			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	30	702.68			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	31	415.36			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	32	795.64			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	33	303.51			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	34	658.11			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	35	284.52			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	36	545.19			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	37	156.15			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	38	-46.54			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	39	542.10			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	40	310.23			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	41	596.38			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	42	428.52			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	43	971.83			
20943403		Paid	11/8/2013		FS0506E	FS0506E	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	44	701.67			
20943404		Paid	11/8/2013		P185347P	P185347	OROMILL LUMBER, INC.	1,637.03	01.3	81500.0	00000	81100	4380	0000003	13-14	45	197.08		
20943404		Paid	11/8/2013		P185347P	P185347	OROMILL LUMBER, INC.	01.3	81500.0	00000	81100	4380	0000003	13-14	46	-1.97			
20943404		Paid	11/8/2013		P185347O	P185347O	OROMILL LUMBER, INC.	01.3	81500.0	00000	81100	4380	0000003	13-14	47	1,456.49			
20943404		Paid	11/8/2013		P185351H	P185351	PEP BOYS	01.3	81500.0	00000	81100	4380	0000003	13-14	48	-14.57			
20943404		Paid	11/8/2013		P185349P	P185349	PICO RIVERA GASOLINE & CAR WASH	94.00	01.1	00000.0	00000	81100	4380	0000003	13-14	49	94.00		
20943406		Paid	11/8/2013		P185349P	P185349	PICO RIVERA GASOLINE & CAR WASH	3,071.27	01.1	00000.0	00000	81100	4380	0000003	13-14	50	747.48		

Report Id: LAAP129C
 District: 64527

MONTHLY COMMERCIAL WARRANTS
 For the Month of November 2013

Page No: 1
 Run Date: 12/02/2013
 Run Time: 01:19:21 AM

Payment #	Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res Prio	Goal	Function	Obj	Sch/ Loc	Period	Line Amount	Use Tax Accrual
20943406	P185349	Paid	11/8/2013		P1853490	P185349	PICO RIVERA GASOLINE & CAR WASH	01.1	01.1	00000.0	00000	81100	4380	0000003	13-14	1,095.66	
20943406	P185349	Paid	11/8/2013		P185349N	P185349	PICO RIVERA GASOLINE & CAR WASH	01.1	01.1	00000.0	00000	81100	4380	0000003	13-14	1,095.34	
20943407	P185349	Paid	11/8/2013		P185349M	P185349	PICO RIVERA GASOLINE & CAR WASH	01.1	01.1	00000.0	00000	81100	4380	0000003	13-14	138.79	
20943408	P185350D	Paid	11/8/2013		P185350D	P185350	PRUDENTIAL OVERALL SUPPLY CO.	310.10	01.1	00000.0	00000	82000	4370	0000003	13-14	310.10	
20943408	FS20590	Paid	11/8/2013		FS20590	FS20590	RICOH USA, INC.	973.09	13.0	53100.0	00000	37000	4350	0000900	13-14	187.66	
20943408	FS20590	Paid	11/8/2013		FS20590	FS20590	RICOH USA, INC.	13.0	13.0	53100.0	00000	37000	4350	0000900	13-14	254.27	
20943408	FS20590	Paid	11/8/2013		FS20590	FS20590	RICOH USA, INC.	13.0	13.0	53100.0	00000	37000	4350	0000900	13-14	276.89	
20943408	FS20590	Paid	11/8/2013		FS20590	FS20590	RICOH USA, INC.	13.0	13.0	53100.0	00000	37000	4350	0000900	13-14	254.27	
20943409	FS20552	Paid	11/8/2013		FS20552	FS20552	RSD - REFRIGERATION SUPPLIES DISTRIBUTOR	25.05	13.0	53100.0	00000	37000	5630	0000900	13-14	25.29	
20943409	FS20552	Paid	11/8/2013		FS20552	FS20552	RSD - REFRIGERATION SUPPLIES DISTRIBUTOR	166.01	01.3	81500.0	00000	00000	9552	0000000	13-14	-0.24	
20943410	P185354	Paid	11/8/2013		P185354C	P185354	RUSSELL SIGLER, INC.	6,850.00	01.3	81500.0	00000	00000	9517	0000000	13-14	166.01	
20943411	D111013A	Paid	11/8/2013		D111013A	FS20621	SCHOOLS FIRST FEDERAL CU	614.96	13.0	53100.0	00000	37000	5630	0000900	13-14	6,850.00	
20943412	FS20621	Paid	11/8/2013		FS20621	FS20621	SERVICE SOLUTIONS GROUP	13.0	13.0	53100.0	00000	37000	5630	0000900	13-14	133.17	
20943412	FS20597	Paid	11/8/2013		FS20597	FS20597	SERVICE SOLUTIONS GROUP	13.0	13.0	53100.0	00000	37000	5630	0000900	13-14	207.21	
20943412	FS20571	Paid	11/8/2013		FS20571	FS20571	SERVICE SOLUTIONS GROUP	13.0	13.0	53100.0	00000	37000	5630	0000900	13-14	40.69	
20943412	FS20571	Paid	11/8/2013		FS20571	FS20571	SERVICE SOLUTIONS GROUP	166.58	01.3	81500.0	00000	81100	4380	0000003	13-14	233.89	
20943413	185361AA	Paid	11/8/2013		185361AA	P185361	SMARDAN SUPPLY CO.	714.48	13.0	53100.0	00000	37000	4380	0000000	13-14	132.54	
20943413	185361AA	Paid	11/8/2013		185361AA	P185361	SMARDAN SUPPLY CO.	01.3	01.3	81500.0	00000	00000	9552	0000000	13-14	-0.66	
20943413	P185361Z	Paid	11/8/2013		P185361Z	P185361	SMARDAN SUPPLY CO.	01.3	01.3	81500.0	00000	81100	4380	0000003	13-14	34.87	
20943413	FS20616	Paid	11/8/2013		FS20616	FS20616	SMARDAN SUPPLY CO.	01.3	01.3	81500.0	00000	00000	9552	0000000	13-14	-0.17	
20943414	FS20616	Paid	11/8/2013		FS20616	FS20616	SUPERIOR PRESS	13.0	13.0	53100.0	00000	00000	9552	0000000	13-14	714.58	
20943415	P185362B	Paid	11/8/2013		P185362B	P185362	TARGET SPECIALTY PRODUCTS	826.91	01.1	00000.0	00000	00000	4380	0000003	13-14	-0.10	
20943415	P185362B	Paid	11/8/2013		P185362B	P185362	TARGET SPECIALTY PRODUCTS	01.1	01.1	00000.0	00000	00000	9552	0000000	13-14	835.27	
20943416	D111013M	Paid	11/8/2013		D111013M	P185365	TEXAS LIFE	4,818.60	76.0	00000.0	00000	00000	9517	0000000	13-14	4,818.60	
20943417	P185365E	Paid	11/8/2013		P185365E	P185365	TRIED DISTRIBUTION	530.95	01.3	81500.0	00000	81100	4380	0000003	13-14	526.26	
20943417	P185365E	Paid	11/8/2013		P185365E	P185365	TRIED DISTRIBUTION	2,447.00	01.3	81500.0	00000	81100	5810	0000003	13-14	2,447.00	
20943418	P185295E	Paid	11/8/2013		P185295E	P185295	TRI SIGNAL INTEGRATION	218.50	76.0	00000.0	00000	00000	9517	0000000	13-14	218.50	
20943419	D111013N	Paid	11/8/2013		D111013N	P185367I	UNITED WAY INC	490.09	01.3	81500.0	00000	81100	4380	0000003	13-14	161.97	
20943420	P185367I	Paid	11/8/2013		P185367I	P185367	US AIR CONDITIONING DISTRIBUTORS	107.48	01.3	81500.0	00000	00000	9552	0000000	13-14	-1.61	
20943420	P185367H	Paid	11/8/2013		P185367H	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	01.3	81500.0	00000	00000	4380	0000003	13-14	180.93	
20943420	P185367H	Paid	11/8/2013		P185367H	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	01.3	81500.0	00000	00000	9552	0000000	13-14	-1.81	
20943420	P185367G	Paid	11/8/2013		P185367G	P185367	US AIR CONDITIONING DISTRIBUTORS	01.3	01.3	81500.0	00000	81100	4380	0000003	13-14	153.04	
20943420	P185367G	Paid	11/8/2013		P185367G	P185367	US AIR CONDITIONING DISTRIBUTORS	107.48	01.3	81500.0	00000	00000	9552	0000000	13-14	-1.53	
20943421	P185373C	Paid	11/8/2013		P185373C	P185373	WALTERS WHOLESAL ELECTRIC	836.16	01.1	00000.0	00000	82000	5530	0000003	13-14	107.48	
20943422	P185370C	Paid	11/8/2013		P185370C	P185370	WATER REPLENISHMENT DISTRICT	4,750.00	21.0	00000.0	95000	85000	5890	1250000	13-14	836.16	
20948909	P186043	Paid	11/13/2013		P186043	P186043	J & J ENVIRONMENTAL CONSTRUCTION CORP.	1,052.64	13.0	53100.0	00000	37000	4711	0000900	13-14	4,750.00	
20952071	FS20582	Paid	11/14/2013		FS20582	FS20582	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	55.84	
20952071	FS20582	Paid	11/14/2013		FS20582	FS20582	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	15.95	
20952071	FS20582	Paid	11/14/2013		FS20582	FS20582	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	3.19	
20952071	FS20579	Paid	11/14/2013		FS20579	FS20579	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	76.93	
20952071	FS20579	Paid	11/14/2013		FS20579	FS20579	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	79.75	
20952071	FS20579	Paid	11/14/2013		FS20579	FS20579	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	58.50	
20952071	FS20579	Paid	11/14/2013		FS20579	FS20579	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	58.26	
20952071	FS20579	Paid	11/14/2013		FS20579	FS20579	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	18.08	
20952071	FS20579	Paid	11/14/2013		FS20579	FS20579	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	69.48	
20952071	FS20579	Paid	11/14/2013		FS20579	FS20579	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	57.75	
20952071	FS20573	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	79.75	
20952071	FS20573	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	13.0	53100.0	00000	37000	4711	0000900	13-14	145.08	

Item 16.4 A

Report Id: LAAP129C
 District: 64527

MONTHLY COMMERCIAL WARRANTS
 For the Month of November 2013

Page No: 1
 Run Date: 12/02/2013
 Run Time: 01:19:21 AM

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PC ID	Vendor Name	Warrant Total	Fund	Res Pfy	Goal	Function	Obj	Budget Sch/Loc	Period	Line Amount	Use Tax	Accrual
20952071	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	116.52		
20952071	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	12.99		
20952071	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	36.80		
20952071	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	3.60		
20952071	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	24.35		
20952071	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	69.48		
20952071	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	9.10		
20952071	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	14.44		
20952071	Paid	11/14/2013		FS20573	FS20573	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	5.88		
20952072	Paid	11/14/2013		14027FS	FS20573	AMERICAN EXPRESS	585.31	53100.0	00000	37000	37000	4711	0000900	13-14	415.31		
20952072	Paid	11/14/2013		10426FS	FS20573	AMERICAN EXPRESS	3,000.00	53100.0	00000	37000	37000	5220	0000900	13-14	170.00		
20952072	Paid	11/14/2013		13050V	FS20573	ARCADIA UNIFIED SCHOOL DISTRICT	45.00	01.1	00610.0	11100	10000	5810	0000001	13-14	3,000.00		
20952074	Paid	11/14/2013		13047V	P185430	AYALA, ALEXIS	4,035.00	01.1	00000.0	00000	71500	5810	0000001	13-14	45.00		
20952075	Paid	11/14/2013		P185430D	P185430	CALIFORNIA CONSULTING, LLC.	74,305.00	67.2	00000.0	00000	60000	5810	0000810	13-14	4,035.00		
20952076	Paid	11/14/2013		13048V		CALIFORNIA SCHOOLS DENTAL COALITION	9,549.00	67.2	00000.0	00000	60000	5810	0000820	13-14	74,305.00		
20952077	Paid	11/14/2013		13049V		CALIFORNIA SCHOOLS VISION COALITION	186,258.71	01.1	00000.0	00000	00000	9530	0000000	13-14	9,549.00		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.1	00050.0	00000	00000	00000	9530	0000000	13-14	82,370.30		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.1	07010.0	00000	00000	00000	9530	0000000	13-14	1,089.94		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.1	07090.0	00000	00000	00000	9530	0000000	13-14	245.68		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.1	13000.0	00000	00000	00000	9530	0000000	13-14	1,534.75		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.3	30100.0	00000	00000	00000	9530	0000000	13-14	11,682.14		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.3	33100.0	00000	00000	00000	9530	0000000	13-14	2,277.56		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.3	40350.0	00000	00000	00000	9530	0000000	13-14	218.88		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.3	42000.0	00000	00000	00000	9530	0000000	13-14	108.99		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.3	58102.0	00000	00000	00000	9530	0000000	13-14	3,422.25		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	01.3	65000.0	00000	00000	00000	9530	0000000	13-14	32,283.16		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	12.0	61050.0	00000	00000	00000	9530	0000000	13-14	3,306.34		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	13.0	53100.0	00000	00000	00000	9530	0000000	13-14	2,179.87		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	71.0	00000.0	00000	60000	60000	5890	0000000	13-14	29,614.32		
20952078	Paid	11/14/2013		9934BS		CASH RECEIVING	76.0	00000.0	00000	00000	00000	9517	0000000	13-14	13,291.00		
20952079	Paid	11/14/2013		P185190B	P185190A	CENGAGE LEARNING	366.90	01.1	07156.0	11100	10000	4210	0000006	13-14	67.69		
20952079	Paid	11/14/2013		P185190A	P185190A	CENGAGE LEARNING	01.1	07156.0	11100	10000	10000	4210	0000006	13-14	302.23		
20952079	Paid	11/14/2013		P185190A	P185190A	CENGAGE LEARNING	01.1	07156.0	00000	00000	00000	9552	0000000	13-14	-3.02		
20952080	Paid	11/14/2013		P185931C	P185931	CITY OF MONTEBELLO	290.00	01.3	30100.0	11100	10000	4310	0000022	13-14	90.00		
20952080	Paid	11/14/2013		P185681G	P185681	CITY OF MONTEBELLO	01.3	30100.0	11100	10000	10000	4310	0000023	13-14	60.00		
20952080	Paid	11/14/2013		P185681F	P185681	CITY OF MONTEBELLO	01.3	30100.0	11100	10000	10000	4310	0000023	13-14	50.00		
20952080	Paid	11/14/2013		P185681E	P185681	CITY OF MONTEBELLO	01.3	30100.0	11100	10000	10000	4310	0000023	13-14	90.00		
20952081	Paid	11/14/2013		P185800C	P185800	CITY OF PICO RIVERA	6,666.20	01.1	00000.0	00000	72000	5810	0000002	13-14	6,666.20		
20952082	Paid	11/14/2013		FS0505SF	FS0505B	CLEARBROOK FARMS, INC.	2,907.41	13.0	53100.0	00000	37000	4711	0000900	13-14	151.62		
20952082	Paid	11/14/2013		FS0505SN	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	196.61		
20952082	Paid	11/14/2013		FS0505SM	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	164.34		
20952082	Paid	11/14/2013		FS0505SL	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	132.88		
20952082	Paid	11/14/2013		FS0505SK	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	128.10		
20952082	Paid	11/14/2013		FS0505SJ	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	112.24		
20952082	Paid	11/14/2013		FS0505SI	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	100.76		
20952082	Paid	11/14/2013		FS0505SX	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	138.77		
20952082	Paid	11/14/2013		FS0505SW	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	128.71		
20952082	Paid	11/14/2013		FS0505SV	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	119.69		
20952082	Paid	11/14/2013		FS0505SU	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	126.15		

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report Id: LAAP129C
District: 64527

Item 16.4 A

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Fund	Prty	Goal	Function	Obj	Sch/Loc	Period	Line Amount	Use/Tax	Accrual
20952082	Paid	11/14/2013		FS0505ST	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000	37000	4711	0000900	13-14	109.65		
20952082	Paid	11/14/2013		FS0505SS	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000	37000	4711	0000900	13-14	125.33		
20952082	Paid	11/14/2013		FS0505SR	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000	37000	4711	0000900	13-14	142.78		
20952082	Paid	11/14/2013		FS0505SQ	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000	37000	4711	0000900	13-14	118.65		
20952082	Paid	11/14/2013		FS0505SO	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000	37000	4711	0000900	13-14	158.12		
20952082	Paid	11/14/2013		FS0505SH	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000	37000	4711	0000900	13-14	222.28		
20952082	Paid	11/14/2013		FS0505SG	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000	37000	4711	0000900	13-14	189.02		
20952082	Paid	11/14/2013		FS0505SE	CLEARBROOK FARMS, INC.	13.0	53100.0	00000.0	00000	37000	4711	0000900	13-14	206.06		
20952083	Paid	11/14/2013		P186057B	CODDINGTON, SHIRLEY	875.00	01.1	00000.0	11100	10000	5890	3100000	13-14	437.50		
20952083	Paid	11/14/2013		P186057A	CODDINGTON, SHIRLEY	875.00	01.1	00000.0	11100	10000	5890	3100000	13-14	437.50		
20952084	Paid	11/14/2013		P185770	DICK BLICK	2,650.94	01.1	00000.0	11100	10000	4310	3100000	13-14	2,650.94		
20952085	Paid	11/14/2013		P185599A	FLINN SCIENTIFIC INC.	688.60	01.3	70900.0	11100	10000	4310	3100000	13-14	51.90		
20952085	Paid	11/14/2013		P185599A	FLINN SCIENTIFIC INC.	688.60	01.3	70900.0	11100	10000	4310	3100000	13-14	105.64		
20952085	Paid	11/14/2013		P185599A	FLINN SCIENTIFIC INC.	688.60	01.3	70900.0	11100	10000	4310	3100000	13-14	249.22		
20952085	Paid	11/14/2013		P185599A	FLINN SCIENTIFIC INC.	688.60	01.3	70900.0	11100	10000	4310	3100000	13-14	59.15		
20952085	Paid	11/14/2013		P185599A	FLINN SCIENTIFIC INC.	688.60	01.3	70900.0	11100	10000	4310	3100000	13-14	41.69		
20952085	Paid	11/14/2013		P185599A	FLINN SCIENTIFIC INC.	688.60	01.3	70900.0	11100	10000	4310	3100000	13-14	142.41		
20952085	Paid	11/14/2013		P185599A	FLINN SCIENTIFIC INC.	688.60	01.3	70900.0	11100	10000	4310	3100000	13-14	43.05		
20952085	Paid	11/14/2013		P185599A	FLINN SCIENTIFIC INC.	688.60	01.3	70900.0	11100	10000	9552	0000000	13-14	-4.46		
20952086	Paid	11/14/2013		P186050D	GE CAPITAL	1,483.80	01.1	00000.0	11100	10000	5610	1320000	13-14	1,483.80		
20952087	Paid	11/14/2013		P186042	HORIZON MECHANICAL CONTRACTORS OF CA	1,461.70	01.3	81500.0	00000	81100	5630	0000003	13-14	398.74		
20952087	Paid	11/14/2013		P186042	HORIZON MECHANICAL CONTRACTORS OF CA	1,461.70	01.3	81500.0	00000	81100	5630	0000003	13-14	687.96		
20952087	Paid	11/14/2013		P186041	HORIZON MECHANICAL CONTRACTORS OF CA	1,461.70	01.3	81500.0	00000	81100	5630	0000003	13-14	375.00		
20952088	Paid	11/14/2013		FS0506KC	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	724.76		
20952088	Paid	11/14/2013		FS0506KB	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	340.31		
20952088	Paid	11/14/2013		FS0506KA	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	636.04		
20952088	Paid	11/14/2013		FS0506JZ	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	302.72		
20952088	Paid	11/14/2013		FS0506JY	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	339.38		
20952088	Paid	11/14/2013		FS0506JX	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	427.31		
20952088	Paid	11/14/2013		FS0506JW	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	1.95		
20952088	Paid	11/14/2013		FS0506JV	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	43.36		
20952088	Paid	11/14/2013		FS0506JU	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	307.24		
20952088	Paid	11/14/2013		FS0506JT	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	234.29		
20952088	Paid	11/14/2013		FS0506IS	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	637.99		
20952088	Paid	11/14/2013		FS0506IR	LEABO FOODS DISTRIBUTION, INC.	4,324.61	13.0	53100.0	00000	37000	4711	0000900	13-14	329.26		
20952090	Paid	11/14/2013		14028FS	MAGIC BAKERY	45.00	13.0	53100.0	00000	37000	4711	0000920	13-14	45.00		
20952090	Paid	11/14/2013		13046V2	PARADIGM HEALTHCARE SYSTEM	8,071.89	01.3	56400.0	00000	31400	5810	0000046	13-14	3,842.00		
20952090	Paid	11/14/2013		13046V1	PARADIGM HEALTHCARE SYSTEM	8,071.89	01.3	56400.0	00000	31400	5810	0000046	13-14	4,229.89		
20952091	Paid	11/14/2013		9626PW	PICO WATER DISTRICT	24,872.01	01.1	00000.0	00000	82000	5530	0000003	13-14	24,717.66		
20952091	Paid	11/14/2013		9626PW	PICO WATER DISTRICT	24,872.01	01.1	00000.0	00000	82000	5530	0000003	13-14	154.33		
20952092	Paid	11/14/2013		13051V	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	1,196.38	01.1	00000.0	00000	74000	5890	0000009	13-14	1,196.38		
20952093	Paid	11/14/2013		1086SCE	SOUTHERN CALIFORNIA EDISON	83,059.81	01.1	00000.0	00000	82000	5520	0000003	13-14	82,845.45		
20952093	Paid	11/14/2013		1086SCE	SOUTHERN CALIFORNIA EDISON	83,059.81	01.1	00000.0	00000	82000	5520	0000003	13-14	214.36		
20952094	Paid	11/14/2013		9959GAS	SOUTHERN CALIFORNIA GAS CO.	2,299.58	01.1	00000.0	00000	82000	5510	0000003	13-14	2,299.58		
20952094	Paid	11/14/2013		P186012C	SPECTRUM CENTER SCHOOLS AND PROGRAMS	101,659.33	01.3	65000.0	57570	11800	5810	0000060	13-14	-2,606.67		
20952095	Paid	11/14/2013		P186012B	SPECTRUM CENTER SCHOOLS AND PROGRAMS	101,659.33	01.3	65000.0	57570	11800	5810	0000060	13-14	52,133.00		
20952095	Paid	11/14/2013		P186012A	SPECTRUM CENTER SCHOOLS AND PROGRAMS	101,659.33	01.3	65000.0	57570	11800	5810	0000060	13-14	52,133.00		
20952096	Paid	11/14/2013		P186020A	THE WHOLE CHILD	2,000.00	01.3	58100.0	00045	39000	5810	0000046	13-14	2,000.00		
20952097	Paid	11/14/2013		1110VZNS	VERIZON CALIFORNIA	1,680.70	01.1	00000.0	00000	77000	5910	0000040	13-14	984.45		
20952098	Paid	11/14/2013		1110VZNS	VERIZON CALIFORNIA	1,680.70	01.1	00000.0	00000	77000	5910	0000040	13-14	100.57		

Payment #	Status	Date	Date	Cancelled	Voucher	PO ID	Vendor Name	Warrant Total	Fund	Res	Goal	Function	Obj	Sch/Loc	Period	Line	Amount	Use/Tax	Actual
		Payment			Id					Priy									
20955588	Paid	11/15/2013			FS0509EK	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		-19.95		
20955588	Paid	11/15/2013			FS0509EJ	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		528.30		
20955588	Paid	11/15/2013			FS0509EI	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		353.68		
20955588	Paid	11/15/2013			FS0509EH	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		176.55		
20955588	Paid	11/15/2013			FS0509EG	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		222.90		
20955588	Paid	11/15/2013			FS0509EF	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		141.75		
20955588	Paid	11/15/2013			FS0509EE	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		243.65		
20955588	Paid	11/15/2013			FS0509EC	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		201.55		
20955588	Paid	11/15/2013			FS0509EB	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		261.60		
20955588	Paid	11/15/2013			FS0509EA	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		209.65		
20955588	Paid	11/15/2013			FS0509DZ	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		314.33		
20955588	Paid	11/15/2013			FS0509DY	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		312.58		
20955588	Paid	11/15/2013			FS0509DX	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		309.65		
20955588	Paid	11/15/2013			FS0509DW	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		321.90		
20955588	Paid	11/15/2013			FS0509DV	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		130.50		
20955588	Paid	11/15/2013			FS0509DU	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		169.65		
20955588	Paid	11/15/2013			FS0509DS	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		170.40		
20955588	Paid	11/15/2013			FS0509DE	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		118.65		
20955588	Paid	11/15/2013			FS0509DC	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		539.55		
20955588	Paid	11/15/2013			FS0509DB	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		573.87		
20955588	Paid	11/15/2013			FS0509DA	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		539.60		
20955588	Paid	11/15/2013			FS0509DZ	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		275.25		
20955588	Paid	11/15/2013			FS0509DZ	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		473.90		
20955588	Paid	11/15/2013			FS0509DZ	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		202.06		
20955588	Paid	11/15/2013			FS0509DZ	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		130.25		
20955588	Paid	11/15/2013			FS0509DQ	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		318.70		
20955588	Paid	11/15/2013			FS0509DP	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		315.50		
20955588	Paid	11/15/2013			FS0509DO	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14		362.55		
20955589	Paid	11/15/2013			P185672D	P185672	TIME WARNER CABLE	65.29	01.1	00000.0	00000	72000	5890	0000002	13-14		65.29		
20955590	Paid	11/15/2013			P185294C	P185294	XEROX CORPORATION	407.48	11.0	06390.0	00000	27000	5810	3140000	13-14		407.48		
20958262	Paid	11/18/2013			FS20586A	FS20586	A & R FOOD DISTRIBUTORS	1,600.45	13.0	53100.0	00000	37000	4711	0000900	13-14		57.90		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		55.84		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		95.70		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		97.50		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		217.62		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		116.52		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		25.98		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		23.76		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		5.22		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		13.99		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		3.60		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		31.20		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		19.08		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		11.49		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		16.78		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		69.48		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		13.96		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		21.50		
20958262	Paid	11/18/2013			FS20583	FS20583	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	37000	4711	0000900	13-14		9.10		

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Res		Obj	Function	Sch/Loc	Period	Line Amount	Use Tax	Acctual	
							Fund	Prty								
20958262	Paid	11/18/2013		FS20583	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	8.86			
20958262	Paid	11/18/2013		FS20583	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	77.00			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	7.22			
20958262	Paid	11/18/2013		FS20583	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	23.52			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	18.25			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	139.60			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	79.75			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	38.84			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	13.99			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	16.78			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	69.48			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	7.49			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	31.90			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	21.50			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	4.55			
20958262	Paid	11/18/2013		FS20578	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	77.00			
20958263	Paid	11/18/2013		14031FS	AMERICAN EXPRESS	102.56	13.0	53100.0	00000	37000	4390	0000920	13-14	63.94		
20958263	Paid	11/18/2013		14030FS	AMERICAN EXPRESS	13.0	53100.0	00000	37000	4390	0000920	13-14	38.62			
20958264	Paid	11/18/2013		FS0505TL	CLEARBROOK FARMS, INC.	2,391.23	13.0	53100.0	00000	37000	4711	0000900	13-14	84.79		
20958264	Paid	11/18/2013		FS0505TJ	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	130.53			
20958264	Paid	11/18/2013		FS0505TI	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	119.71			
20958264	Paid	11/18/2013		FS0505TH	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	97.43			
20958264	Paid	11/18/2013		FS0505TG	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	105.46			
20958264	Paid	11/18/2013		FS0505TF	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	123.32			
20958264	Paid	11/18/2013		FS0505TE	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	104.29			
20958264	Paid	11/18/2013		FS0505TD	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	86.75			
20958264	Paid	11/18/2013		FS0505TC	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	80.64			
20958264	Paid	11/18/2013		FS0505TV	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	104.97			
20958264	Paid	11/18/2013		FS0505TU	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	86.74			
20958264	Paid	11/18/2013		FS0505TT	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	100.62			
20958264	Paid	11/18/2013		FS0505TS	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	101.44			
20958264	Paid	11/18/2013		FS0505TR	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	108.84			
20958264	Paid	11/18/2013		FS0505TQ	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	107.22			
20958264	Paid	11/18/2013		FS0505TP	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	113.81			
20958264	Paid	11/18/2013		FS0505TO	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	145.99			
20958264	Paid	11/18/2013		FS0505TN	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	135.50			
20958264	Paid	11/18/2013		FS0505TM	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	118.70			
20958264	Paid	11/18/2013		FS0505TK	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	127.82			
20958264	Paid	11/18/2013		FS0505TB	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	108.32			
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	507,293.66	01.1	00000.0	00000	00000	9530	0000000	13-14	242,533.03		
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	01.1	06405.0	00000	00000	00000	9530	0000000	13-14	1,309.48		
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	01.1	06405.0	00000	00000	00000	9530	0000000	13-14	1,639.73		
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	01.1	07090.0	00000	00000	00000	9530	0000000	13-14	1,999.39		
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	01.1	13000.0	00000	00000	00000	9530	0000000	13-14	60,968.20		
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	01.3	30100.0	00000	00000	00000	9530	0000000	13-14	4,319.19		
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	01.3	31100.0	00000	00000	00000	9530	0000000	13-14	13,482.28		
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	01.3	40350.0	00000	00000	00000	9530	0000000	13-14	1,665.68		
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	01.3	42030.0	00000	00000	00000	9530	0000000	13-14	1,803.35		
20958265	Paid	11/18/2013		9900KF	KAISER FOUNDATION HEALTH PLAN	01.3	56400.0	00000	00000	00000	9530	0000000	13-14	1,639.73		

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report Id: LAAP129C
District: 64527

Warrant #	Payment #	Date	Status	Cancelled	Youcher Id	PO_ID	Vendor Name	Warrant Total	Fund	Res	Goal	Function	Obj	Sch/Loc	Period	Line	Amount	Use/Tax	Accrual
20958265		11/18/2013	Paid		9900KF		KAISER FOUNDATION HEALTH PLAN	01.3	58102.0	00000	00000	9530	0000000	13-14	4,776.96				
20958265		11/18/2013	Paid		9900KF		KAISER FOUNDATION HEALTH PLAN	01.3	65000.0	00000	00000	9530	0000000	13-14	44,633.11				
20958265		11/18/2013	Paid		9900KF		KAISER FOUNDATION HEALTH PLAN	01.3	81500.0	00000	00000	9530	0000000	13-14	10,997.20				
20958265		11/18/2013	Paid		9900KF		KAISER FOUNDATION HEALTH PLAN	11.0	06390.0	00000	00000	9530	0000000	13-14	882.91				
20958265		11/18/2013	Paid		9900KF		KAISER FOUNDATION HEALTH PLAN	12.0	61050.0	00000	00000	9530	0000000	13-14	6,855.33				
20958265		11/18/2013	Paid		9900KF		KAISER FOUNDATION HEALTH PLAN	13.0	53100.0	00000	00000	9530	0000000	13-14	32,690.31				
20958265		11/18/2013	Paid		9900KF		KAISER FOUNDATION HEALTH PLAN	71.0	00000.0	00000	00000	5890	0000000	13-14	51,016.78				
20958266		11/18/2013	Paid		FS0506KO	FS0506B	LEABO FOODS DISTRIBUTION, INC.	12,339.34	13.0	53100.0	00000	37000	4711	0000900	13-14	327.25			
20958266		11/18/2013	Paid		FS0506KM	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	754.22				
20958266		11/18/2013	Paid		FS0506KL	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	864.22				
20958266		11/18/2013	Paid		FS0506KK	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	691.84				
20958266		11/18/2013	Paid		FS0506KJ	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	238.59				
20958266		11/18/2013	Paid		FS0506KH	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	1,112.08				
20958266		11/18/2013	Paid		FS0506KG	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	88.28				
20958266		11/18/2013	Paid		FS0506KF	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	814.39				
20958266		11/18/2013	Paid		FS0506KD	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	548.72				
20958266		11/18/2013	Paid		FS0506KZ	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	302.56				
20958266		11/18/2013	Paid		FS0506KY	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	370.17				
20958266		11/18/2013	Paid		FS0506KX	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	576.26				
20958266		11/18/2013	Paid		FS0506KW	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	283.45				
20958266		11/18/2013	Paid		FS0506KV	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	397.88				
20958266		11/18/2013	Paid		FS0506KU	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	260.21				
20958266		11/18/2013	Paid		FS0506KT	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	336.66				
20958266		11/18/2013	Paid		FS0506KS	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	300.19				
20958266		11/18/2013	Paid		FS0506KR	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	576.26				
20958266		11/18/2013	Paid		FS0506KQ	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	93.08				
20958266		11/18/2013	Paid		FS0506KP	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	1,303.22				
20958266		11/18/2013	Paid		FS0506KN	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	1,510.92				
20958267		11/18/2013	Paid		FS0506KE	FS0506B	LEABO FOODS DISTRIBUTION, INC.	2,593.28	01.1	00000.0	00000	00000	9543	0000000	13-14	2,593.28			
20960962		11/19/2013	Paid		I4-09EW		LOPEZ, ANABEL	173.56	01.1	07090.0	11100	10000	4310	3100000	13-14	175.56			
20960962		11/19/2013	Paid		P186022		AMERICAN EXPRESS	1,232.75	01.1	07010.1	11100	10000	4310	0000060	13-14	20.90			
20960962		11/19/2013	Paid		P186054B		APPLE COMPUTER, INC.						4310	0000060	13-14	109.95			
20960962		11/19/2013	Paid		P186054A		APPLE COMPUTER, INC.						4310	0000060	13-14	1,098.60			
20960962		11/19/2013	Paid		P186031		APPLE COMPUTER, INC.						4400	0000060	13-14				
20960962		11/19/2013	Paid		P186031		APPLE COMPUTER, INC.						4400	0000060	13-14				
20960962		11/19/2013	Paid		P186031		APPLE COMPUTER, INC.						4400	0000060	13-14				
20960962		11/19/2013	Paid		P185942A		ASC	260.76	01.1	07010.1	11100	10000	4310	0000060	13-14	260.76			
20960962		11/19/2013	Paid		P186069		B & W COMMUNICATIONS INC.	363.00	01.1	00000.0	00000	82000	4310	0000004	13-14	363.00			
20960962		11/19/2013	Paid		P185727C		CALMET SERVICES, INC.	13,102.72	01.1	00000.0	00000	82000	5560	0000003	13-14	13,102.72			
20960962		11/19/2013	Paid		P185724C		CALMET SERVICES, INC.	5,655.00	01.1	00000.0	00000	71100	5820	0000001	13-14	5,655.00			
20960962		11/19/2013	Paid		P186032		CAMACHO & KUNKEL	957.77	01.1	07010.1	00000	21000	4400	0000060	13-14	35.43			
20960962		11/19/2013	Paid		P186025		CDW GOVERNMENT, INC.	11.0	06390.0	41100	10000	4310	3140000	13-14	161.77				
20960962		11/19/2013	Paid		P186025		CDW GOVERNMENT, INC.	11.0	06390.0	41100	10000	4310	3140000	13-14	130.60				
20960962		11/19/2013	Paid		P186019B		CDW GOVERNMENT, INC.	11.0	06390.0	41100	10000	4310	3140000	13-14	351.23				
20960962		11/19/2013	Paid		P186019A		CDW GOVERNMENT, INC.	11.0	06390.0	41100	10000	4310	3140000	13-14	172.33				
20960962		11/19/2013	Paid		P186019A		CDW GOVERNMENT, INC.	11.0	06390.0	41100	10000	4310	3140000	13-14	106.41				
20960962		11/19/2013	Paid		P185973		CENGAGE LEARNING	2,503.65	01.1	07156.0	00000	00000	4110	0000006	13-14	203.44			
20960962		11/19/2013	Paid		P185973		CENGAGE LEARNING	01.1	07156.0	00000	00000	9532	0000000	13-14	-0.20				
20960962		11/19/2013	Paid		P185190C		CENGAGE LEARNING	01.1	07156.0	11100	10000	4210	0000006	13-14	2,323.64				
20960962		11/19/2013	Paid		P185190C		CENGAGE LEARNING	01.1	07156.0	00000	00000	9532	0000000	13-14	-23.23				

Payment #	Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res Pct	Goal	Function	Obj	Sch/Loc	Budget	Line Amount	Use Tax	Accrual
20960969		Paid	11/19/2013		FS0505UF	FS0505B	CLEARBROOK FARMS, INC.	2,765.56	13.0	53100.0	00000	37000	4711	0000900	13-14	118.21		
20960969		Paid	11/19/2013		FS0505UE	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	121.29		
20960969		Paid	11/19/2013		FS0505UD	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	-17.37		
20960969		Paid	11/19/2013		FS0505UC	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	130.73		
20960969		Paid	11/19/2013		FS0505UB	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	102.68		
20960969		Paid	11/19/2013		FS0505UA	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	118.18		
20960969		Paid	11/19/2013		FS0505TZ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	107.94		
20960969		Paid	11/19/2013		FS0505TY	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	233.29		
20960969		Paid	11/19/2013		FS0505TW	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	130.24		
20960969		Paid	11/19/2013		FS0505US	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	105.15		
20960969		Paid	11/19/2013		FS0505UR	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	115.60		
20960969		Paid	11/19/2013		FS0505UQ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	97.58		
20960969		Paid	11/19/2013		FS0505UP	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	235.47		
20960969		Paid	11/19/2013		FS0505UO	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	87.95		
20960969		Paid	11/19/2013		FS0505UN	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	120.96		
20960969		Paid	11/19/2013		FS0505UM	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	114.53		
20960969		Paid	11/19/2013		FS0505UL	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	126.71		
20960969		Paid	11/19/2013		FS0505UJ	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	125.51		
20960969		Paid	11/19/2013		FS0505UH	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	103.44		
20960969		Paid	11/19/2013		FS0505UG	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	160.09		
20960969		Paid	11/19/2013		FS0505TX	FS0505B	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	105.00		
20960970		Paid	11/19/2013		P185989	P185989	DANMAR PRODUCTS	96.71	01.3	65000.0	00000	11100	4310	0000060	13-14	104.17		-1.40
20960970		Paid	11/19/2013		P185989	P185989	DANMAR PRODUCTS		01.3	65000.0	00000	11100	4310	0000060	13-14	16.12		-2.00
20960971		Paid	11/19/2013		P185989	P185989	DANMAR PRODUCTS		01.3	65000.0	00000	11100	4310	0000060	13-14	23.03		-5.00
20960972		Paid	11/19/2013		P186064	P186064	DECISION INSIGHT	5,951.86	01.1	00000.0	00000	72000	5890	0000002	13-14	5,951.86		
20960973		Paid	11/19/2013		P186072A	P186072	DRG INTELLIGENT COMPUTER CONCEPTS	40,455.34	21.0	00000.0	00000	85000	5810	0000000	13-14	40,455.34		
20960974		Paid	11/19/2013		P185990	P185990	DRG INTELLIGENT COMPUTER CONCEPTS	16,466.67	21.0	00000.0	00000	85000	5810	0000000	13-14	16,466.67		
20960975		Paid	11/19/2013		P186102A	P186102	DYNAVOX MAYER-JOHNSON	198.99	01.3	65000.0	00000	11100	4310	0000060	13-14	198.99		
20960976		Paid	11/19/2013		9441EL	P186102	EAGLE SMOG CHECK DOWNNEY	528.90	01.1	00000.0	00000	81100	5630	0000003	13-14	528.90		
20960977		Paid	11/19/2013		P185983	P185983	EL RANCHO USD	2,939.27	67.1	00000.0	00000	60000	5880	0000000	13-14	2,939.27		
20960978		Paid	11/19/2013		P185835G	P185835	GAMNEK UNLIMITED	645.65	01.1	00000.0	00000	75600	4310	0000004	13-14	645.65		
20960978		Paid	11/19/2013		P185835G	P185835	GLENCOE/MC GRAW-HILL	326.61	01.1	07156.0	11100	10000	4110	0000006	13-14	108.87		
20960978		Paid	11/19/2013		P185835G	P185835	GLENCOE/MC GRAW-HILL		01.1	07156.0	11100	10000	4110	0000006	13-14	108.87		
20960979		Paid	11/19/2013		P185619	P185619	GLENCOE/MC GRAW-HILL	1,447.14	01.1	00000.0	11100	10000	4310	2170000	13-14	447.21		
20960979		Paid	11/19/2013		P185619	P185619	GOPHER SPORT		01.1	00000.0	11100	10000	4310	2170000	13-14	212.34		
20960979		Paid	11/19/2013		P185619	P185619	GOPHER SPORT		01.1	00000.0	11100	10000	4310	2170000	13-14	212.34		
20960979		Paid	11/19/2013		P185195A	P185195A	GOPHER SPORT		01.1	00000.0	11100	10000	4310	2170000	13-14	575.25		
20960980		Paid	11/19/2013		P186096	P186096	HOUGHTON MIFFLIN HARCOURT	3,754.76	01.1	07156.0	11100	10000	4210	0000006	13-14	3,754.76		
20960981		Paid	11/19/2013		P186096	P186096	INFOBASE LEARNING	2,256.01	01.1	07090.0	11100	24200	4340	3100000	13-14	421.99		
20960981		Paid	11/19/2013		P186096	P186096	INFOBASE LEARNING		01.1	07090.0	11100	24200	4340	3100000	13-14	917.01		
20960982		Paid	11/19/2013		FS0506LL	FS0506B	INFOBASE LEARNING	10,496.29	13.0	53100.0	00000	37000	4340	3100000	13-14	151.68		
20960982		Paid	11/19/2013		FS0506LK	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	362.92		
20960982		Paid	11/19/2013		FS0506LJ	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	576.07		
20960982		Paid	11/19/2013		FS0506LI	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	340.31		
20960982		Paid	11/19/2013		FS0506LH	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	639.94		
20960982		Paid	11/19/2013		FS0506LG	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	210.37		
20960982		Paid	11/19/2013		FS0506LF	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	578.74		

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report Id: LAAP129C
District: 64527

Page No: 1
Run Date: 12/02/2013
Run Time: 01:19:21 AM

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res PctY	Goal	Function	Obj	Sch/ Loc	Budget	Period	Line Amount	Use Tax	Accrual
20960982	Paid	11/19/2013		FS05061E	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	233.34			
20960982	Paid	11/19/2013		FS05061D	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	386.76			
20960982	Paid	11/19/2013		FS05061C	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	454.91			
20960982	Paid	11/19/2013		FS05061V	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	1,006.59			
20960982	Paid	11/19/2013		FS05061U	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	364.82			
20960982	Paid	11/19/2013		FS05061T	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	763.54			
20960982	Paid	11/19/2013		FS05061S	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	362.92			
20960982	Paid	11/19/2013		FS05061R	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	517.97			
20960982	Paid	11/19/2013		FS05061Q	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	375.10			
20960982	Paid	11/19/2013		FS05061P	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	-46.54			
20960982	Paid	11/19/2013		FS05061O	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	832.04			
20960982	Paid	11/19/2013		FS05061N	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	382.90			
20960982	Paid	11/19/2013		FS05061M	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	913.79			
20960982	Paid	11/19/2013		FS05061B	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	639.94			
20960982	Paid	11/19/2013		FS05061A	FS0506B	LEABO FOODS DISTRIBUTION, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	428.18			
20960983	Paid	11/19/2013		P185883B	P185883	MACMILLAN/MCGRAW HILL	795.48	01.1	07156.0	11100	10000	4110	0000006	13-14	45.90			
20960983	Paid	11/19/2013		P185885	P185885	MACMILLAN/MCGRAW HILL		01.1	07156.0	11100	10000	4110	0000006	13-14	498.03			
20960984	Paid	11/19/2013		P186023	P186023	MWAVE		01.1	00000.0	11100	10000	4310	2170000	13-14	291.64			
20960984	Paid	11/19/2013		P186023	P186023	MWAVE		01.1	00000.0	11100	10000	4310	2170000	13-14	296.13			
20960984	Paid	11/19/2013		P186023	P186023	MWAVE		01.1	00000.0	11100	10000	4310	2170000	13-14	26.94			
20960985	Paid	11/19/2013		P185582	P185582	NATIONAL GALLERY OF ART SHOP	26.94	01.1	00000.0	11100	10000	4310	3100000	13-14	195.00			
20960985	Paid	11/19/2013		P186082	P186082	NEW BAY MEDIA, INC.	195.00	01.1	00000.0	00000	71500	5220	0000001	13-14	604.73			
20960987	Paid	11/19/2013		P186027	P186027	OFFICE DEPOT	1,903.01	01.1	07090.0	11100	10000	4310	3100000	13-14	604.73			
20960987	Paid	11/19/2013		P186026	P186026	OFFICE DEPOT		01.1	00000.0	00000	75400	9320	0000004	13-14	530.44			
20960987	Paid	11/19/2013		P185999	P185999	OFFICE DEPOT		01.1	00000.0	00000	72000	4350	0000002	13-14	64.65			
20960987	Paid	11/19/2013		P185431J	P185431	OFFICE DEPOT		01.1	00000.0	00000	72000	4350	0000002	13-14	65.97			
20960987	Paid	11/19/2013		P185431I	P185431	OFFICE DEPOT		01.1	00000.0	00000	72000	4350	0000002	13-14	12.49			
20960987	Paid	11/19/2013		P185431H	P185431	OFFICE DEPOT		01.1	00000.0	00000	72000	4350	0000002	13-14	230.00			
20960988	Paid	11/19/2013		P185979	P185979	PRIORITY MAILING SYSTEMS, INC.	275.00	01.1	00000.0	00000	75500	5630	0000004	13-14	45.00			
20960988	Paid	11/19/2013		P185979	P185979	PRIORITY MAILING SYSTEMS, INC.		01.1	00000.0	00000	75500	5630	0000004	13-14	230.00			
20960988	Paid	11/19/2013		P185726	P185726	ROGERS ATHLETIC COMPANY	1,171.50	01.1	00000.0	11100	42000	4600	3100000	13-14	1,171.50			
20960988	Paid	11/19/2013		P185726	P185726	ROYAL PAPER CORPORATION	2,270.57	01.1	00000.0	00000	75400	9320	0000004	13-14	181.72			
20960988	Paid	11/19/2013		P186047	P186047	ROYAL PAPER CORPORATION		01.1	00000.0	00000	75400	9320	0000004	13-14	810.43			
20960990	Paid	11/19/2013		P185981	P185981	ROYAL PAPER CORPORATION		01.1	00000.0	00000	75400	9320	0000004	13-14	204.60			
20960990	Paid	11/19/2013		P185981	P185981	ROYAL PAPER CORPORATION		01.1	00000.0	00000	75400	9320	0000004	13-14	34.32			
20960990	Paid	11/19/2013		P185981	P185981	ROYAL PAPER CORPORATION		01.1	00000.0	00000	75400	9320	0000004	13-14	1,039.50			
20960991	Paid	11/19/2013		14032FS	P185981	SAAVEDRA, BILLIE	115.79	13.0	53100.0	00000	37000	5220	0000900	13-14	115.79			
20960992	Paid	11/19/2013		P186068	P186068	SALGADO TIRE SERVICE	10.00	01.1	00000.0	00000	83000	5630	0000004	13-14	10.00			
20960993	Paid	11/19/2013		P185922	P185922	SCHOOL NURSE SUPPLY, INC.	242.20	01.3	56400.0	00000	31400	4310	0000046	13-14	94.10			
20960993	Paid	11/19/2013		P185922	P185922	SCHOOL NURSE SUPPLY, INC.		01.3	56400.0	00000	31400	4310	0000046	13-14	106.69			
20960993	Paid	11/19/2013		P185922	P185922	SCHOOL NURSE SUPPLY, INC.		01.3	56400.0	00000	31400	4310	0000046	13-14	19.90			
20960994	Paid	11/19/2013		P185922	P185922	SCHOOL NURSE SUPPLY, INC.		01.3	56400.0	00000	31400	4310	0000046	13-14	21.51			
20960995	Paid	11/19/2013		P186073	P186073	SCHRENVISION DIRECT	660.00	01.1	00000.0	00000	71500	5890	0000001	13-14	660.00			
20960995	Paid	11/19/2013		P185753B	P185753	SOUTHWEST SCHOOL AND OFFICE SUPPLY	782.98	01.1	00000.0	11100	10000	4310	1210000	13-14	486.64			
20960996	Paid	11/19/2013		P185566A	P185566A	SOUTHWEST SCHOOL AND OFFICE SUPPLY		01.1	07090.0	11100	10000	4310	3100000	13-14	296.34			
20960996	Paid	11/19/2013		FS0509FB	FS0509B	SWIFT PRODUCE	2,774.85	13.0	53100.0	00000	37000	4711	0000900	13-14	149.95			
20960996	Paid	11/19/2013		FS0509FR	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14	254.05			
20960996	Paid	11/19/2013		FS0509FP	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14	274.05			
20960996	Paid	11/19/2013		FS0509FQ	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14	281.40			
20960996	Paid	11/19/2013		FS0509FR	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14	141.65			
20960996	Paid	11/19/2013		FS0509FO	FS0509B	SWIFT PRODUCE		13.0	53100.0	00000	37000	4711	0000900	13-14	200.95			

Item 16.4 A

-2.69

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	P.O. ID	Vendor Name	Warrant Total	Fund	Res	Goal	Function	Obj	Sch/ Loc	Period	Line Amount	Use Tax
20960996	Paid	11/19/2013		FS0509FM	FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	122.70	
20960996	Paid	11/19/2013		FS0509FL	FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	150.90	
20960996	Paid	11/19/2013		FS0509FK	FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	151.75	
20960996	Paid	11/19/2013		FS0509FJ	FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	329.15	
20960996	Paid	11/19/2013		FS0509FI	FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	311.15	
20960996	Paid	11/19/2013		FS0509FG	FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	241.55	
20960996	Paid	11/19/2013		FS0509FF	FS0509B	SWIFT PRODUCE	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	165.60	
20960997	Paid	11/19/2013		P185895	P185895	TEACHER DIRECT	908.26	01.1	07090.0	11100	10000	4310	1310000	13-14	172.26	-17.23
20960997	Paid	11/19/2013		P185895	P185895	TEACHER DIRECT	8,720.63	01.1	00000.0	00000	82000	5910	0000041	13-14	8,720.63	-73.60
20960998	Paid	11/19/2013		P186016A	P186016	TIME WARNER CABLE	884.40	01.3	70900.0	11100	10000	4310	3120000	13-14	79.20	
20960999	Paid	11/19/2013		P185767C	P185767	TROXELL COMMUNICATIONS, INC.	884.40	01.3	70900.0	11100	10000	4310	3120000	13-14	495.00	
20960999	Paid	11/19/2013		P185767B	P185767	TROXELL COMMUNICATIONS, INC.	2,162.10	01.1	00000.0	11100	10000	4310	3100000	13-14	310.20	
20960999	Paid	11/19/2013		P185767A	P185767	TROXELL COMMUNICATIONS, INC.	2,162.10	01.1	00000.0	11100	10000	4310	3100000	13-14	182.36	
20961000	Paid	11/19/2013		P185387L	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	123.76	
20961000	Paid	11/19/2013		P185387K	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	53.21	
20961000	Paid	11/19/2013		P185387J	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	191.94	
20961000	Paid	11/19/2013		P185387I	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	16.50	
20961000	Paid	11/19/2013		P185387H	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	395.57	
20961000	Paid	11/19/2013		P185387G	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	57.83	
20961000	Paid	11/19/2013		P185387F	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	99.31	
20961000	Paid	11/19/2013		P185387E	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	28.43	
20961000	Paid	11/19/2013		P185387D	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	57.66	
20961000	Paid	11/19/2013		P185387C	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	95.33	
20961000	Paid	11/19/2013		P185387B	P185387	WARD'S NATURAL SCIENCE	01.1	00000.0	11100	10000	10000	4310	3100000	13-14	898.20	
20961000	Paid	11/19/2013		P185387A	P185387	WARD'S NATURAL SCIENCE	3,206.13	01.1	00000.0	00000	75400	9320	0000004	13-14	119.12	
20961001	Paid	11/19/2013		P186051	P186051	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	00000	75400	9320	0000004	13-14	112.73	
20961001	Paid	11/19/2013		P186051	P186051	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	00000	75400	9320	0000004	13-14	433.13	
20961001	Paid	11/19/2013		P186051	P186051	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	00000	75400	9320	0000004	13-14	519.75	
20961001	Paid	11/19/2013		P186051	P186051	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	00000	75400	9320	0000004	13-14	650.27	
20961001	Paid	11/19/2013		P186051	P186051	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	00000	75400	9320	0000004	13-14	104.37	
20961001	Paid	11/19/2013		P186051	P186051	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	00000	75400	9320	0000004	13-14	1,122.00	
20961001	Paid	11/19/2013		P185970	P185970	WEST-LITE SUPPLY CO., INC.	01.1	00000.0	00000	00000	75400	9320	0000004	13-14	36.96	
20961001	Paid	11/19/2013		P185970	P185970	WEST-LITE SUPPLY CO., INC.	13,243.95	13.0	53100.0	00000	37000	4711	0000900	13-14	107.80	
20964009	Paid	11/20/2013		FS0503R	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	1,953.93	
20964009	Paid	11/20/2013		FS20382A	FS20382	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	12.99	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	14.77	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	36.50	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	139.60	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	11.42	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	19.50	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	36.80	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	106.74	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	55.96	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	38.28	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	58.50	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	62.40	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	5.96	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	7.49	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	31.90	
20964009	Paid	11/20/2013		FS20376	FS20376	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	00000	37000	4711	0000900	13-14	13.96	

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report id: LAAP129C
District: 64527

Page No: 1
Run Date: 12/02/2013
Run Time: 01:18:21 AM

Payment #	Warrant #	Status	Date	Date	Youcher	PO ID	Vendor Name	Warrant Total	Fund	Res	Goal	Function	Obj	Sch/Loc	Budget	Period	Line	Amount	Use/Tax	Acctral
			Payment	Cancelled	Id					Pri/Y										
20964009		Paid	11/20/2013		FS20576	FS20576	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	21.50				
20964009		Paid	11/20/2013		FS20576	FS20576	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	8.86				
20964009		Paid	11/20/2013		FS20576	FS20576	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	121.76				
20964009		Paid	11/20/2013		FS0503Z	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	57.13				
20964009		Paid	11/20/2013		FS0503X	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	777.90				
20964009		Paid	11/20/2013		FS0503W	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	2,640.04				
20964009		Paid	11/20/2013		FS0503V	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	2,470.60				
20964009		Paid	11/20/2013		FS0503T	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	2,920.70				
20964009		Paid	11/20/2013		FS0503S	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	-57.13				
20964009		Paid	11/20/2013		FS0503AA	FS0503B	A & R FOOD DISTRIBUTORS	13.0	53100.0	06000	37000	37000	4711	0000900	13-14	1,847.28				
20964011		Paid	11/20/2013		13054V	FS0503AA	BRIGHT HEALTH PHYSICIANS	100.00	01.1	00000.0	00000	74000	5860	0000009	13-14	100.00				
20964012		Paid	11/20/2013		P185413E	P185413	CF EDUCATIONAL RESOURCES, INC.	4,166.67	01.3	30100.0	11100	10000	5810	0000021	13-14	4,166.67				
20964012		Paid	11/20/2013		P186125C	P186125	CHAVIRA, SERGIO AND ROSA	467.39	01.3	65000.0	57560	11900	5815	0000060	13-14	186.96				
20964012		Paid	11/20/2013		P186125B	P186125	CHAVIRA, SERGIO AND ROSA	01.3	01.3	65000.0	57560	11900	5815	0000060	13-14	155.79				
20964012		Paid	11/20/2013		P186125A	P186125	CHAVIRA, SERGIO AND ROSA	01.3	01.3	65000.0	57560	11900	5815	0000060	13-14	124.64				
20964013		Paid	11/20/2013		9725CW	FS0503AA	CITY OF PICO RIVERA WATER DEPT	12,191.68	01.1	00000.0	00000	82000	5530	0000003	13-14	12,191.68				
20964013		Paid	11/20/2013		FS0505WA	FS0505B	CLEARBROOK FARMS, INC.	2,754.90	13.0	53100.0	00000	37000	4711	0000900	13-14	146.11				
20964014		Paid	11/20/2013		FS0505VY	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	139.88				
20964014		Paid	11/20/2013		FS0505VX	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	107.47				
20964014		Paid	11/20/2013		FS0505VW	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	53.46				
20964014		Paid	11/20/2013		FS0505VV	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	68.55				
20964014		Paid	11/20/2013		FS0505VU	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	147.30				
20964014		Paid	11/20/2013		FS0505VT	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	136.37				
20964014		Paid	11/20/2013		FS0505VS	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	124.40				
20964014		Paid	11/20/2013		FS0505VR	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	137.07				
20964014		Paid	11/20/2013		FS0505VK	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	73.89				
20964014		Paid	11/20/2013		FS0505WJ	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	122.02				
20964014		Paid	11/20/2013		FS0505WI	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	181.49				
20964014		Paid	11/20/2013		FS0505WH	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	87.03				
20964014		Paid	11/20/2013		FS0505WG	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	152.71				
20964014		Paid	11/20/2013		FS0505WF	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	71.96				
20964014		Paid	11/20/2013		FS0505WE	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	96.79				
20964014		Paid	11/20/2013		FS0505WD	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	104.60				
20964014		Paid	11/20/2013		FS0505WC	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	177.17				
20964014		Paid	11/20/2013		FS0505WB	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	96.95				
20964014		Paid	11/20/2013		FS0505VZ	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	70.25				
20964014		Paid	11/20/2013		FS0505VQ	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	37000	4711	0000900	13-14	215.20				
20964014		Paid	11/20/2013		FS0505VP	FS0505B	CLEARBROOK FARMS, INC.	426,785.03	01.1	00000.0	00000	00000	9530	0000000	13-14	196,860.87				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.1	00050.0	00000	00000	00000	9530	0000000	13-14	475.75				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.1	07090.0	00000	00000	00000	9530	0000000	13-14	2,812.41				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.1	13000.0	00000	00000	00000	9530	0000000	13-14	51,923.62				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.3	30100.0	00000	00000	00000	9530	0000000	13-14	12,867.22				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.3	31000.0	00000	00000	00000	9530	0000000	13-14	6,921.15				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.3	40350.0	00000	00000	00000	9530	0000000	13-14	1,011.47				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.3	42030.0	00000	00000	00000	9530	0000000	13-14	518.78				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.3	58102.0	00000	00000	00000	9530	0000000	13-14	2,693.88				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.3	65000.0	00000	00000	00000	9530	0000000	13-14	2,707.62				
20964015		Paid	11/20/2013		9931HN	HEALTH NET	HEALTH NET	01.3	65000.0	00000	00000	00000	9530	0000000	13-14	65,126.30				

Item 16.4 A

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Fund	Res PjY	Goal	Function	Obj	Budget Sch/ Loc	Period	Line Amount	Use/Tax	Accrual	
20964015	Paid	11/20/2013		9931HN	HEALTH NET	01.3	81500.0	00000	00000	9530	0000000	13-14	13-14	14,429.05			
20964015	Paid	11/20/2013		9931HN	HEALTH NET	11.0	06390.0	00000	00000	9530	0000000	13-14	13-14	2,452.11			
20964015	Paid	11/20/2013		9931HN	HEALTH NET	12.0	61050.0	00000	00000	9530	0000000	13-14	13-14	18,608.31			
20964015	Paid	11/20/2013		9931HN	HEALTH NET	13.0	53100.0	00000	00000	9530	0000000	13-14	13-14	10,152.93			
20964015	Paid	11/20/2013		9931HN	HEALTH NET	71.0	00000.0	00000	60000	5890	0000000	13-14	13-14	19,271.85			
20964015	Paid	11/20/2013		9931HN	HEALTH NET	76.0	00000.0	00000	00000	9517	0000000	13-14	13-14	17,951.71			
20964016	Paid	11/20/2013		FS0506MF	LEABO FOODS DISTRIBUTION, INC.	12,510.30	53100.0	00000	37000	4711	0000900	13-14	13-14	206.91			
20964016	Paid	11/20/2013		FS0506ME	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	15.80			
20964016	Paid	11/20/2013		FS0506MD	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	-15.80			
20964016	Paid	11/20/2013		FS0506MC	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	562.92			
20964016	Paid	11/20/2013		FS0506MB	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	3,649.09			
20964016	Paid	11/20/2013		FS0506MA	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	365.40			
20964016	Paid	11/20/2013		FS0506LZ	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	4,530.80			
20964016	Paid	11/20/2013		FS0506LY	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	26.58			
20964016	Paid	11/20/2013		FS0506LX	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	-548.10			
20964017	Paid	11/20/2013		FS0506LW	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	3,716.70			
20964017	Paid	11/20/2013		9645ML	METLIFE	6,870.68	01.1	00000.0	00000	9530	0000000	13-14	13-14	2,963.80			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.1	00050.0	00000	00000	9530	0000000	13-14	13-14	19.92			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.1	06405.0	00000	00000	9530	0000000	13-14	13-14	39.83			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.1	07090.0	00000	00000	9530	0000000	13-14	13-14	72.25			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.1	13000.0	00000	00000	9530	0000000	13-14	13-14	953.31			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.3	30100.0	00000	00000	9530	0000000	13-14	13-14	155.84			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.3	33100.0	00000	00000	9530	0000000	13-14	13-14	430.17			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.3	40350.0	00000	00000	9530	0000000	13-14	13-14	23.88			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.3	56400.0	00000	00000	9530	0000000	13-14	13-14	39.83			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.3	58102.0	00000	00000	9530	0000000	13-14	13-14	957.12			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.3	65000.0	00000	00000	9530	0000000	13-14	13-14	79.66			
20964017	Paid	11/20/2013		9645ML	METLIFE	01.3	81500.0	00000	00000	9530	0000000	13-14	13-14	199.15			
20964017	Paid	11/20/2013		9645ML	METLIFE	12.0	61050.0	00000	00000	9530	0000000	13-14	13-14	358.47			
20964017	Paid	11/20/2013		9645ML	METLIFE	13.0	53100.0	00000	00000	9530	0000000	13-14	13-14	557.62			
20964017	Paid	11/20/2013		9645ML	METLIFE	71.0	00000.0	00000	60000	5890	0000000	13-14	13-14	2,540.38			
20964018	Paid	11/20/2013		1003PTC9	PUPIL TRANSPORTATION COOPERATIVE	10,440.21	01.1	00000.0	11100	42000	5812	3100000	13-14	13-14	1,642.71		
20964018	Paid	11/20/2013		1003PTC9	PUPIL TRANSPORTATION COOPERATIVE	01.1	00000.0	00000	36000	5812	0000700	13-14	13-14	1,346.76			
20964018	Paid	11/20/2013		1003PTC8	PUPIL TRANSPORTATION COOPERATIVE	01.1	00000.0	00000	36000	5812	0000700	13-14	13-14	675.37			
20964018	Paid	11/20/2013		1003PTC8	PUPIL TRANSPORTATION COOPERATIVE	01.1	00000.0	00000	36000	5812	0000700	13-14	13-14	300.00			
20964018	Paid	11/20/2013		1003PTC6	PUPIL TRANSPORTATION COOPERATIVE	01.1	00000.0	00000	36000	5812	0000700	13-14	13-14	1,050.00			
20964018	Paid	11/20/2013		1003PTC5	PUPIL TRANSPORTATION COOPERATIVE	01.1	00000.0	11100	42000	5812	3100000	13-14	13-14	385.00			
20964018	Paid	11/20/2013		1003PTC4	PUPIL TRANSPORTATION COOPERATIVE	01.1	00000.0	00000	36000	5812	0000700	13-14	13-14	600.00			
20964018	Paid	11/20/2013		1003PTC3	PUPIL TRANSPORTATION COOPERATIVE	01.1	00000.0	00000	36000	5812	0000700	13-14	13-14	475.00			
20964018	Paid	11/20/2013		1003PTC2	PUPIL TRANSPORTATION COOPERATIVE	01.1	00000.0	11100	42000	5812	3100000	13-14	13-14	562.03			
20964018	Paid	11/20/2013		1003PTC2	PUPIL TRANSPORTATION COOPERATIVE	01.3	30100.0	00000	36000	5812	0000020	13-14	13-14	243.96			
20964018	Paid	11/20/2013		1003PTC1	PUPIL TRANSPORTATION COOPERATIVE	01.1	00000.0	00000	36000	5812	0000700	13-14	13-14	619.00			
20964019	Paid	11/20/2013		13055V	RAMIREZ, LUZ MARIA	125.76	01.3	65000.0	00000	11100	5220	0000060	13-14	13-14	123.76		
20964020	Paid	11/20/2013		14033FS	SAAVEDRA, BILLIE	19.80	13.0	53100.0	00000	37000	5220	0000900	13-14	13-14	19.80		
20964021	Paid	11/20/2013		FS0509GZ	SWIFT PRODUCE	5,466.09	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	114.83		
20964021	Paid	11/20/2013		FS0509GX	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	294.50			
20964021	Paid	11/20/2013		FS0509GW	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	138.51			
20964021	Paid	11/20/2013		FS0509GV	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	92.25			
20964021	Paid	11/20/2013		FS0509GU	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	285.80			
20964021	Paid	11/20/2013		FS0509GT	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	13-14	74.82			

Item 16.4 A

Payment Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	Vendor Name	Warrant Total	Fund	PRY	Goal	Function	Obj	Sch/Loc	Period	Line Amount	Use Tax	Accrual
20964021	Paid	11/20/2013		FS0509GS	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	294.89			
20964021	Paid	11/20/2013		FS0509GR	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	333.35			
20964021	Paid	11/20/2013		FS0509GQ	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	91.25			
20964021	Paid	11/20/2013		FS0509GP	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	281.80			
20964021	Paid	11/20/2013		FS0509GQ	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	86.32			
20964021	Paid	11/20/2013		FS0509FY	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	308.00			
20964021	Paid	11/20/2013		FS0509HE	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	154.78			
20964021	Paid	11/20/2013		FS0509HD	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	247.60			
20964021	Paid	11/20/2013		FS0509HB	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	175.13			
20964021	Paid	11/20/2013		FS0509HA	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	251.07			
20964021	Paid	11/20/2013		FS0509GY	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	351.53			
20964021	Paid	11/20/2013		FS0509FZ	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	28.46			
20964021	Paid	11/20/2013		FS0509FX	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	200.35			
20964021	Paid	11/20/2013		FS0509FW	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	182.25			
20964021	Paid	11/20/2013		FS0509FV	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	323.95			
20964021	Paid	11/20/2013		FS0509FU	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	409.65			
20964021	Paid	11/20/2013		FS0509FS	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	288.00			
20964022	Paid	11/20/2013		P185902D	SWIFT PRODUCE	13.0	53100.0	00000	37000	4711	0000900	13-14	171.60			
20966403	Paid	11/20/2013		9945VB	TOPEPE, NANCY AND AVINA, RICARDO	696.32	01.3	65000.0	57570	11800	5815	0000060	13-14	696.32		
20966417	Paid	11/21/2013		FS20572C	VERIZON BUSINESS	202.68	01.1	00000.0	00000	82000	5910	0000003	13-14	202.68		
20966417	Paid	11/21/2013		FS20572B	A & R FOOD DISTRIBUTORS	6,471.57	13.0	53100.0	00000	00000	9320	0000000	13-14	399.40		
20966417	Paid	11/21/2013		FS20572A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	1,144.26		
20966417	Paid	11/21/2013		FS20572A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	1,078.38		
20966417	Paid	11/21/2013		FS20572A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	1,144.26		
20966417	Paid	11/21/2013		FS20572A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	678.98		
20966417	Paid	11/21/2013		FS20572A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	239.64		
20966417	Paid	11/21/2013		FS20572A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	86.75		
20966417	Paid	11/21/2013		FS20572A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	392.20		
20966417	Paid	11/21/2013		FS20572A	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	1,098.00		
20966418	Paid	11/21/2013		FS0505VE	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	209.70		
20966418	Paid	11/21/2013		FS0505VB	A & R FOOD DISTRIBUTORS		13.0	53100.0	00000	00000	9320	0000000	13-14	238.40		
20966418	Paid	11/21/2013		FS0505VC	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	273.36		
20966418	Paid	11/21/2013		FS0505VA	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	188.53		
20966418	Paid	11/21/2013		FS0505UZ	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	274.97		
20966418	Paid	11/21/2013		FS0505UY	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	112.98		
20966418	Paid	11/21/2013		FS0505UX	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	242.07		
20966418	Paid	11/21/2013		FS0505UW	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	262.04		
20966418	Paid	11/21/2013		FS0505UV	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	300.37		
20966418	Paid	11/21/2013		FS0505VU	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	272.63		
20966418	Paid	11/21/2013		FS0505VN	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	257.45		
20966418	Paid	11/21/2013		FS0505VM	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	141.23		
20966418	Paid	11/21/2013		FS0505VL	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	254.50		
20966418	Paid	11/21/2013		FS0505VK	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	265.42		
20966418	Paid	11/21/2013		FS0505VJ	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	211.40		
20966418	Paid	11/21/2013		FS0505VH	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	250.82		
20966418	Paid	11/21/2013		FS0505VI	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	358.64		
20966418	Paid	11/21/2013		FS0505VH	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	266.41		
20966418	Paid	11/21/2013		FS0505VG	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	290.48		
20966418	Paid	11/21/2013		FS0505VF	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	253.07		
20966418	Paid	11/21/2013		FS0505VD	CLEARBROOK FARMS, INC.		13.0	53100.0	00000	37000	4711	0000900	13-14	188.35		

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report Id: LAAP129C
District: 64527

Payment #	Warrant #	Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res Prio	Goal	Function	Obj	Sch/Lev	Budget	Period	Line Amount	Use Tax	Acrual
20966418		Paid	11/21/2013		FS0505UU	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	161.00		
20966418		Paid	11/21/2013		FS0505UT	FS0505B	CLEARBROOK FARMS, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	13-14	240.64		
20966419		Paid	11/21/2013		P185813B	P185813	CPM EDUCATIONAL PROGRAM	13,053.82	01.3	30100.0	11100	10000	4210	2150000	13-14	2150000	261.02		
20966419		Paid	11/21/2013		P185813A	P185813	CPM EDUCATIONAL PROGRAM	01.3	30100.0	11100	10000	4210	2150000	13-14	2150000	2,300.01			
20966419		Paid	11/21/2013		P185813A	P185813A	CPM EDUCATIONAL PROGRAM	01.3	30100.0	00000	00000	9552	0000000	13-14	0000000	-26.41			
20966419		Paid	11/21/2013		P185740	P185740	CPM EDUCATIONAL PROGRAM	01.1	07156.0	11100	10000	4210	0000006	13-14	0000006	290.00			
20966419		Paid	11/21/2013		P185209A	P185209A	CPM EDUCATIONAL PROGRAM	01.1	07156.0	11100	10000	4210	0000006	13-14	0000006	7,957.60			
20966420		Paid	11/21/2013		P185414E	P185414	CPM EDUCATIONAL PROGRAM	01.1	07156.0	11100	10000	4210	0000006	13-14	0000006	2,273.60			
20966421		Paid	11/21/2013		P185738	P185738	GANDER PUBLISHING	4,166.67	01.3	30100.0	11100	10000	5810	0000021	13-14	0000021	4,166.67		
20966421		Paid	11/21/2013		P185738	P185738	GANDER PUBLISHING	13,603.01	01.3	63000.0	11100	10000	4310	0000006	13-14	0000006	6,870.22		
20966421		Paid	11/21/2013		P185738	P185738	GANDER PUBLISHING	01.3	63000.0	11100	10000	4310	0000006	13-14	0000006	6,870.21			
20966422		Paid	11/21/2013		P185738	P185738	GANDER PUBLISHING	01.3	63000.0	00000	00000	9552	0000000	13-14	0000000	-137.42			
20966422		Paid	11/21/2013		P185504C	P185504	HOUGHTON MIFFLIN HARCOURT	1,010.88	01.1	07156.0	11100	10000	4210	0000006	13-14	0000006	32.51		
20966422		Paid	11/21/2013		P185504B	P185504	HOUGHTON MIFFLIN HARCOURT	01.1	07156.0	11100	10000	4210	0000006	13-14	0000006	978.37			
20966423		Paid	11/21/2013		FS0506ML	FS0506B	LEABO FOODS DISTRIBUTION, INC.	7,764.89	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	20.83		
20966423		Paid	11/21/2013		FS0506MK	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	3,228.01			
20966423		Paid	11/21/2013		FS0506M	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	70.38			
20966423		Paid	11/21/2013		FS0506M	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	103.20			
20966423		Paid	11/21/2013		FS0506MH	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	-70.38			
20966423		Paid	11/21/2013		FS0506MG	FS0506B	LEABO FOODS DISTRIBUTION, INC.	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	4,412.85			
20966424		Paid	11/21/2013		9957PD2	9957PD2	PRUDENTIAL/KEENAN & ASSOCIATES	433.90	76.0	00000.0	00000	00000	9517	0000000	13-14	0000000	433.90		
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	8,109.09	01.1	00000.0	00000	00000	9530	0000000	13-14	0000000	3,904.34		
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.1	06400.0	00000	00000	9530	0000000	13-14	0000000	16.25			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.1	07010.0	00000	00000	9530	0000000	13-14	0000000	9.60			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.1	07090.0	00000	00000	9530	0000000	13-14	0000000	10.52			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.1	13000.0	00000	00000	9530	0000000	13-14	0000000	106.71			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.1	07090.0	00000	00000	9530	0000000	13-14	0000000	956.21			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	30100.0	00000	00000	9530	0000000	13-14	0000000	137.26			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	33100.0	00000	00000	9530	0000000	13-14	0000000	375.84			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	40350.0	00000	00000	9530	0000000	13-14	0000000	21.68			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	42000.0	00000	00000	9530	0000000	13-14	0000000	15.67			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	56400.0	00000	00000	9530	0000000	13-14	0000000	38.40			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	58102.0	00000	00000	9530	0000000	13-14	0000000	65.94			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	65000.0	00000	00000	9530	0000000	13-14	0000000	1,257.90			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	01.3	81500.0	00000	00000	9530	0000000	13-14	0000000	178.99			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	11.0	06390.0	00000	00000	9530	0000000	13-14	0000000	30.13			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	12.0	61050.0	00000	00000	9530	0000000	13-14	0000000	188.64			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	13.0	53100.0	00000	00000	9530	0000000	13-14	0000000	298.08			
20966425		Paid	11/21/2013		9957PD1	9957PD1	PRUDENTIAL/KEENAN & ASSOCIATES	76.0	00000.0	00000	00000	9517	0000000	13-14	0000000	516.93			
20966426		Paid	11/21/2013		1404REV	1404REV	REVOLVING CASH FUND	1,376.56	01.1	00000.0	00000	72000	5891	0000002	13-14	0000002	1,376.56		
20969994		Paid	11/22/2013		FS20634B	FS20634	A & R FOOD DISTRIBUTORS	1,252.15	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	38.50		
20969994		Paid	11/22/2013		FS20634B	FS20634	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	35.40			
20969994		Paid	11/22/2013		FS20634A	FS20634	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	77.94			
20969994		Paid	11/22/2013		FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	18.25			
20969994		Paid	11/22/2013		FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	41.88			
20969994		Paid	11/22/2013		FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	79.75			
20969994		Paid	11/22/2013		FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	39.00			
20969994		Paid	11/22/2013		FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	58.26			
20969994		Paid	11/22/2013		FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	7.92			
20969994		Paid	11/22/2013		FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	3.60			
20969994		Paid	11/22/2013		FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	0000900	16.78			

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Report Id: LAAP129C
District: 64527

Item 16.4 A

Payment #	Warrant #	Status	Date	Payment	Date	Voucher	PO ID	Vendor Name	Warrant Total	Fund	PRY	Goal	Function	Obj	Sch/Loc	Period	Line	Amount	Use Tax	Actual
20969994	FS20584	Paid	11/22/2013			FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	69.48				
20969994	FS20584	Paid	11/22/2013			FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	21.50				
20969994	FS20584	Paid	11/22/2013			FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	14.76				
20969994	FS20584	Paid	11/22/2013			FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	9.10				
20969994	FS20584	Paid	11/22/2013			FS20584	FS20584	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	57.13				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	111.68				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	159.50				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	38.97				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	10.44				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	3.60				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	2.98				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	22.98				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	69.48				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	3.98				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	13.96				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	21.50				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	44.28				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	18.20				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	77.00				
20969994	FS20574	Paid	11/22/2013			FS20574	FS20574	A & R FOOD DISTRIBUTORS	13.0	53100.0	00000	37000	4711	0000900	13-14	7.22				
20969995	E112113S	Paid	11/22/2013			E112113S	FS20574	AGUIRE, RACHEL	48.96	01.1	00000.0	00000	21000	5210	2170000	13-14	57.13			
20969995	E112113SD	Paid	11/22/2013			E112113SD	FS20574	AMERICAN EXPRESS	6,380.99	01.1	00000.0	00000	72000	4350	0000002	13-14	48.96			
20969997	F112113S	Paid	11/22/2013			F112113S	FS20574	CASTILLO, LAURA	26.56	01.1	00000.0	00000	72000	5210	0000002	13-14	6,380.99			
20969998	I4034FS	Paid	11/22/2013			I4034FS	FS20574	CASTRO, EDGAR	8.75	13.0	53100.0	00000	00000	8634	0000000	13-14	26.56			
20969999	C112113S	Paid	11/22/2013			C112113S	FS20574	CHAPMAN, MARY	167.46	01.3	70900.0	11100	10000	5220	3100000	13-14	83.73			
20970000	G112113S	Paid	11/22/2013			G112113S	FS20574	CHAPMAN, MARY	351.00	01.3	70910.0	11100	10000	5220	3100000	13-14	83.73			
20970001	P186040	Paid	11/22/2013			P186040	P186040	CONTRACT PAPER GROUP, INC.	20,965.56	01.1	00000.0	00000	75400	9320	0000004	13-14	351.00			
20970002	P185864	Paid	11/22/2013			P185864	P185864	COOL ROOFING SYSTEMS, INC.	4,350.00	01.3	81500.0	00000	81100	5610	0000003	13-14	20,965.56			
20970003	I3018V37	Paid	11/22/2013			I3018V37	FS20574	DR. YVETTE VENTURA-RINCON	38.57	01.1	00000.0	00000	27000	4350	3100000	13-14	4,350.00			
20970004	D112113S	Paid	11/22/2013			D112113S	FS20574	GALLEGOS, SANDRA	53.90	01.1	00900.0	00000	21000	5210	0000020	13-14	38.57			
20970005	P185915D	Paid	11/22/2013			P185915D	FS20574	GE CAPITAL	509.38	01.1	07090.0	11100	10000	5610	3120000	13-14	53.90			
20970005	P185292E	Paid	11/22/2013			P185292E	FS20574	GE CAPITAL	01.3	30100.0	00000	21000	5610	0000020	13-14	226.05				
20970005	P185292E	Paid	11/22/2013			P185292E	FS20574	GE CAPITAL	01.3	40350.0	00000	21000	5610	0000006	13-14	120.41				
20970005	P185292E	Paid	11/22/2013			P185292E	FS20574	GE CAPITAL	01.3	42030.0	00000	21000	5610	0000006	13-14	120.42				
20970006	P185504A	Paid	11/22/2013			P185504A	P185504A	HOUGHTON MIFFLIN HARCOURT	5,307.43	01.1	07156.0	11100	10000	4210	0000006	13-14	42.50			
20970006	P185504A	Paid	11/22/2013			P185504A	P185504A	HOUGHTON MIFFLIN HARCOURT	85.17	01.3	70900.0	11100	10000	4210	0000006	13-14	1,212.06			
20970007	B112113S	Paid	11/22/2013			B112113S	FS20574	INEQUEZ-KEMP, KENIA	500.00	01.3	60100.0	11100	10000	5220	3100000	13-14	4,095.37			
20970007	B112113S	Paid	11/22/2013			B112113S	FS20574	INEQUEZ-KEMP, KENIA	500.00	01.3	60100.0	11100	10000	5220	3100000	13-14	42.59			
20970008	P185872C	Paid	11/22/2013			P185872C	FS20574	KOVALCHUCK, DANIEL	31.28	01.1	00000.0	00000	74000	5815	0000960	13-14	42.58			
20970009	A112113S	Paid	11/22/2013			A112113S	FS20574	LOPEZ, MARTINA	13,861.10	01.1	00000.0	00000	72000	4350	0000009	13-14	500.00			
20970010	P185289D	Paid	11/22/2013			P185289D	FS20574	OFFICE DIGITAL SOLUTIONS PLUS	01.1	00000.0	00000	72000	5810	0000002	13-14	31.28				
20970010	P185289C	Paid	11/22/2013			P185289C	FS20574	OFFICE DIGITAL SOLUTIONS PLUS	01.1	00000.0	00000	72000	5810	0000002	13-14	4,771.89				
20970010	P185289B	Paid	11/22/2013			P185289B	FS20574	OFFICE DIGITAL SOLUTIONS PLUS	01.1	00000.0	00000	72000	5810	0000002	13-14	5,408.84				
20970010	P185289A	Paid	11/22/2013			P185289A	FS20574	OFFICE DIGITAL SOLUTIONS PLUS	01.1	00000.0	00000	72000	5810	0000002	13-14	2,375.05				
20970011	P185932C	Paid	11/22/2013			P185932C	FS20574	PALENCIA, HECTOR	4,300.00	01.3	58102.0	00123	39000	5810	0000002	13-14	1,305.32			
20970012	P185785AC	Paid	11/22/2013			P185785AC	FS20574	ROBLES, ROXANNE N.	1,800.00	01.1	00000.0	00000	72000	5810	0000002	13-14	4,300.00			
20970012	P185785AC	Paid	11/22/2013			P185785AC	FS20574	ROBLES, ROXANNE N.	1,500.00	01.3	30100.0	11100	10000	5810	1230000	13-14	1,080.00			
20970013	P185936B	Paid	11/22/2013			P185936B	FS20574	ROBLES, ROXANNE N.	1,500.00	01.3	58102.0	00123	39000	5810	0000002	13-14	720.00			
20970014	P186018B	Paid	11/22/2013			P186018B	FS20574	SOUTH CALIF. ALCOHOL AND DRUG PROGRAM	2,500.00	01.3	58102.0	00045	39000	5810	00000046	13-14	1,500.00			
20970014	P186018B	Paid	11/22/2013			P186018B	FS20574	SOUTH CALIF. ALCOHOL AND DRUG PROGRAM	2,500.00	01.3	58102.0	00045	39000	5810	00000046	13-14	2,500.00			

Report id: LAAP129C
District: 64527

MONTHLY COMMERCIAL WARRANTS
For the Month of November 2013

Page No: 1
 Run Date: 12/02/2013
 Run Time: 01:19:21 AM

Payment Warrant #	Status	Payment Date	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Period	Line Amount	Use/Tax	Accrual
20970015	Paid	11/22/2013		13056V2		THE CLETA HARDER DEVELOPMENTAL SCHOC	1,041.85	01.3	650000.0	00000	00000	9520	00000000	13-14	1,041.85		
20970016	Paid	11/22/2013		P186020B	P186020	THE WHOLE CHILD	2,000.00	01.3	58102.0	00045	39000	5810	00000046	13-14	2,000.00		
20970017	Paid	11/22/2013		P185291E	P185291	UNITED STATES POSTMASTER	7,500.00	01.1	000000.0	00000	72000	5911	00000002	13-14	7,500.00		
20970018	Paid	11/22/2013		P185473C	P185473	ZAMARRIPA, ROSANA	600.00	01.3	650000.0	57500	11100	5810	00000060	13-14	600.00		
20973122	Paid	11/25/2013		P185435B	P185435	CF ENVIRONMENTAL	6,839.55	14.0	00205.0	00000	81100	5810	00000000	13-14	6,839.55		
20973123	Paid	11/25/2013		P185377B	P185377	DAVES TROPHIES	45.99	01.1	000000.0	00000	71100	4350	00000001	13-14	46.22		
20973124	Paid	11/25/2013		P185684C	P185684	EL RANCHO ASSOCIATED STUDENT BODY	35.00	01.3	301000.0	11100	10000	4310	00000023	13-14	35.00		
20973125	Paid	11/25/2013		P185997E	P185997	NESTLE PURE LIFE DIRECT	640.93	01.1	000000.0	00000	27000	4390	13200000	13-14	29.69		
20973125	Paid	11/25/2013		P185929E	P185929	NESTLE PURE LIFE DIRECT		01.1	000000.0	00000	27000	4390	12100000	13-14	48.66		
20973125	Paid	11/25/2013		P185891E	P185891	NESTLE PURE LIFE DIRECT		01.3	301000.0	00000	21000	4390	00000006	13-14	12.65		
20973125	Paid	11/25/2013		P185696E	P185696	NESTLE PURE LIFE DIRECT		01.3	42030.0	00000	21000	4390	00000006	13-14	12.65		
20973125	Paid	11/25/2013		P185694E	P185694	NESTLE PURE LIFE DIRECT		01.1	000000.0	00000	77000	4390	00000040	13-14	25.43		
20973125	Paid	11/25/2013		P185688E	P185688	NESTLE PURE LIFE DIRECT		01.1	000000.0	00000	39000	4390	00000046	13-14	37.40		
20973125	Paid	11/25/2013		P185523E	P185523	NESTLE PURE LIFE DIRECT		01.1	000000.0	00000	74000	4390	00000009	13-14	36.27		
20973125	Paid	11/25/2013		P185479E	P185479	NESTLE PURE LIFE DIRECT		01.1	000000.0	00000	21000	4350	00000020	13-14	55.77		
20973125	Paid	11/25/2013		P185458E	P185458	NESTLE PURE LIFE DIRECT		01.1	000000.0	00000	21000	4350	00000006	13-14	17.16		
20973125	Paid	11/25/2013		P185458E	P185458	NESTLE PURE LIFE DIRECT		01.3	42030.0	00000	21000	4390	00000006	13-14	17.16		
20973125	Paid	11/25/2013		P185376E	P185376	NESTLE PURE LIFE DIRECT		01.3	40350.0	00000	21000	4390	00000006	13-14	17.69		
20973125	Paid	11/25/2013		P185293E	P185293	NESTLE PURE LIFE DIRECT		01.1	000000.0	00000	71500	4350	00000001	13-14	46.21		
20973125	Paid	11/25/2013		P185282E	P185282	NESTLE PURE LIFE DIRECT		11.0	06390.0	00000	27000	4390	31400000	13-14	30.81		
20973125	Paid	11/25/2013		P185280E	P185280	NESTLE PURE LIFE DIRECT		01.1	000000.0	00000	75500	4350	00000004	13-14	6.59		
20973125	Paid	11/25/2013		P185412G	P185412	NESTLE PURE LIFE DIRECT		01.1	000000.0	00000	75400	4390	00000004	13-14	77.32		
20973126	Paid	11/25/2013		P185412F	P185412	OFFICE DEPOT	3,278.41	01.3	301000.0	00000	21000	4350	00000020	13-14	412.51		
20973126	Paid	11/25/2013		P185345O	P185345	OFFICE DEPOT		01.3	301000.0	00000	21000	4350	00000020	13-14	153.99		
20973126	Paid	11/25/2013		P185345N	P185345	OFFICE DEPOT		01.1	000000.0	00000	81100	4380	00000003	13-14	57.68		
20973126	Paid	11/25/2013		P185345L	P185345	OFFICE DEPOT		01.1	000000.0	00000	81100	4380	00000003	13-14	135.74		
20973126	Paid	11/25/2013		P185799E	P185799	OFFICE DEPOT		01.1	000000.0	00000	81100	4380	00000003	13-14	607.72		
20973126	Paid	11/25/2013		P185799D	P185799	OFFICE DEPOT		01.3	58102.0	00123	39000	4350	00000046	13-14	76.33		
20973126	Paid	11/25/2013		P185799E	P185799	OFFICE DEPOT		01.3	58102.0	00045	39000	4350	00000046	13-14	76.33		
20973126	Paid	11/25/2013		P185799D	P185799	OFFICE DEPOT		01.3	58102.0	00123	39000	4350	00000046	13-14	76.65		
20973126	Paid	11/25/2013		P185470J	P185470	OFFICE DEPOT		01.3	58102.0	00045	39000	4350	00000046	13-14	76.65		
20973126	Paid	11/25/2013		P185431O	P185431	OFFICE DEPOT		01.1	000000.0	00000	27000	4350	00000046	13-14	97.28		
20973126	Paid	11/25/2013		P185431N	P185431	OFFICE DEPOT		01.1	000000.0	00000	72000	4350	00000002	13-14	277.39		
20973126	Paid	11/25/2013		P185431M	P185431	OFFICE DEPOT		01.1	000000.0	00000	72000	4350	00000002	13-14	108.66		
20973126	Paid	11/25/2013		P185431L	P185431	OFFICE DEPOT		01.1	000000.0	00000	72000	4350	00000002	13-14	121.44		
20973126	Paid	11/25/2013		P185431K	P185431	OFFICE DEPOT		01.1	000000.0	00000	72000	4350	00000002	13-14	76.95		
20973126	Paid	11/25/2013		P185412H	P185412	OFFICE DEPOT		01.1	000000.0	00000	72000	4350	00000002	13-14	-65.97		
20973126	Paid	11/25/2013		P185345M	P185345	OFFICE DEPOT		01.3	301000.0	00000	21000	4350	00000020	13-14	755.37		
20973126	Paid	11/25/2013		P185345K	P185345	OFFICE DEPOT		01.1	000000.0	00000	81100	4380	00000003	13-14	78.51		
20973126	Paid	11/25/2013		P185285I	P185285	OFFICE DEPOT		01.1	000000.0	00000	81100	4380	00000003	13-14	83.94		
20973126	Paid	11/25/2013		P185285H	P185285	OFFICE DEPOT		01.1	000000.0	00000	75400	4350	00000004	13-14	14.94		
20973126	Paid	11/25/2013		P185285G	P185285	OFFICE DEPOT		01.1	000000.0	00000	75400	4350	00000004	13-14	14.95		
20973126	Paid	11/25/2013						01.1	000000.0	00000	75400	4350	00000004	13-14	41.35		

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object: 9552, with Fund & Resource of applicable line item.

2,484,376.04

Clearing Account Activity
November, 2013

Check #	Date	Journal Type	Journal ID	Fund	Resource	Journal Author	Amount	Description
3443	11/18/2013		*** VOID ***			LA	\$ -	
3444	11/18/2013		*** VOID ***			LA	\$ -	
3445	11/12/2013	DEP	14-038	71.0	00000.0	LA	\$ 93,811.12	District Cash Deposit 81271-81315
3446	11/18/2013	DEP	14-040	01.1	00000.0	LA	\$ 65,481.20	District Cash Deposit 81316-81338
3447	11/18/2013	DEP	14-041	01.1	00000.0	LA	\$ 93,342.43	District Cash Deposit 81236-81251
							\$252,634.75	

Item 16.4 A

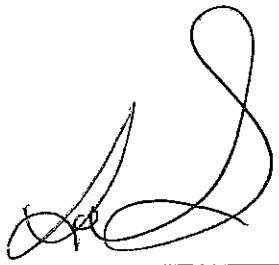
Invoice and Receipt

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

No 3242

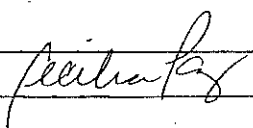
Received from Laura Castillo Custodian of Revolving Cash Fund

The Sum of Five Hundred Sixty Dollars no/100----- Dollars \$ 560.00 Date 11/08/13

QUANTITY	UNIT	FOR SERVICES OR SUPPLIES AS LISTED BELOW	UNIT PRICE	AMOUNT
		Cecilia Perez Cash Advance fro overtime not paid		\$560.00
				

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

ACCT. CLASS _____

VENDOR _____
By Cecilia Perez  11-8-13

Item 16.4 A

Invoice and Receipt

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

No 3243

Received from Laura Castillo Custodian of Revolving Cash Fund

The Sum of Forty Two Dollars 78/100-----

Dollars \$ 42.78

Date 11/13/13

QUANTITY	UNIT	FOR SERVICES OR SUPPLIES AS LISTED BELOW	UNIT PRICE	AMOUNT
		Cecilia Perez	Check 7721837	\$602.78
		Advance	3378	-560.00
		Difference	3379	42.78

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

ACCT. CLASS _____

VENDOR _____
By Cecilia Perez *Cecilia Perez* 11/13/13

CASHIER ALERT: THIS DOCUMENT HAS A TRUE AND ARTIFICIAL WATERMARK AND A THERMOCHROMATIC HEAT SENSITIVE SPOT.



EL RANCHO UNIFIED
OF LOS ANGELES COUNTY

PAYABLE THROUGH BANK OF AMERICA
SOUTHERN CALIFORNIA GOVERNMENT SERVICES
333 SOUTH HOPE STREET 13TH FLOOR
LOS ANGELES, CA 90071

16-88
1220

NO. 7721837

Date Issued 11-13-2013

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

*SIX HUNDRED TWO AND 78/100 DOLLARS

Amount
\$602.78

NOT VALID FOR MORE THAN \$24,999.99

LOCATION 025
ACCRUAL DATE

FROM WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
VOID AFTER SIX MONTHS FROM DATE ISSUED
DRAWN BY ORDER OF THE GOVERNING BOARD
AGAINST FUNDS OF THE SCHOOL DISTRICT/AGENCY

EXAMINED, APPROVED AND ALLOWED
ARTURO DELGADO, E.L.D., COUNTY SUPERINTENDENT OF SCHOOLS



PAY
TO THE ORDER OF CECILIA PEREZ
8943 ARMA ST
PICO RIVERA, CA 90660

BY: *Patricia Smith*
DEPUTY

⑈ 7721837 ⑈ ⑆ 2200066 ⑆ ⑈ 1459⑆00518⑈

Item 16.4 B

ISSUE:

Approve Common Core Expenditure Plan.

ANALYSIS:

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

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

The funds must be spent by July 1, 2015. As a condition of receiving the funds, a spending plan for the funds must be presented at a public meeting of the governing board and then approved at a subsequent public meeting of the governing board.

RECOMMENDATION:

Approve Common Core Expenditure Plan to support activities required to implement the Federal Common Core State Standards adopted in California.

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

December 12, 2013

**El Rancho Unified School District
Common Core State Standards Spending Plan For
the 2013-14 and 2014-15 Fiscal Years**

Background

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

Professional Development for certificated and classified employees involved in the direct instruction of pupils using the Common Core State Standards

Instructional materials and supplemental instructional materials aligned to the Common Core State Standards

Technology equipment and infrastructure to provide technology-based instruction using Common Core State Standards and to implement computer-based student assessments

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

Funding

The estimated amount of one-time funds to be received for this purpose is \$1,930,400.00.

Uses

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

Provide professional development training for certificated and classified classroom staff on the new content standards, to develop curriculum and lessons aligned to the new standards incorporating 21st century skills and technology training to ensure effective technological support: \$1,241,262.

Purchase laptops, computers, tablets, security carts and hardware accessories for technology-based instruction: \$337,060.

Pilot instructional materials for blended learning that supports Common Core State Standards: \$352,078.

ISSUE:

Special Services Agreement with School Services of California, Inc.

ANALYSIS:

School Services of California, Inc., is professionally and specially trained and competent to provide assistance regarding issues of school finance, legislation, school budgeting, and general fiscal issues. School Services of California, Inc., agrees to perform such duties relating to issues of school finance, including but not limited to:

- An analysis of all major school finance/fiscal legislation and reporting on its legislative/executive branch progress;
- Preliminary school district revenue limit worksheets for use in developing the annual budgets as quickly as possible following adoption of the major annual school finance legislation;
- One copy of each edition of the Fiscal Report and our annual booklet Analysis of the Governor's Budget;
- Participation at the client rate at School Services of California, Inc. conferences and workshops.
- Provide the option to the district of receiving information on SSC's Internet Web Site regarding major school finance and policy issues;

The cost of this agreement will be \$2,460 annually or \$205 per month, plus expenses, for all services listed for the period of one year beginning January 1, 2014 and terminating December 31, 2014. As part of this agreement "Addendum A" offers the option to include the Comparative Analysis of District Income and Expenditures Reports (CADIE) and the Salary and Benefits Reports (SABRE) for an additional cost of \$600.

RECOMMENDATION:

Approve annual contract with School Services of California, Inc., for services and assistance with all issues regarding school finances, legislation, school budgeting, and general fiscal issues, for the calendar year 2014 at a cost of \$2,460.00, plus expenses, and Addendum A, Special Services Agreement, for the Comparative Analysis of District Income and Expenditures and Salary and Benefits Reports at an additional cost of \$600.00 for the year. Total costs of \$3,060.00 payable from General Funds.

Submitted by: Leticia Covarrubias, Chief Business Officer

December 12, 2013

AGREEMENT FOR SPECIAL SERVICES
Fiscal Budget Services

This is an agreement between the **EL RANCHO UNIFIED SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of January 1, 2014.

RECITALS

WHEREAS, the Client needs assistance regarding issues of school finance, legislation, school budgeting, and general fiscal issues; and

WHEREAS, the Consultant, is professionally and specially trained and competent to provide these services; and

WHEREAS, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this Agreement do hereby mutually agree as follows:

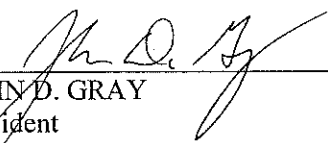
1. Consultant agrees to perform such duties relating to issues of school finance, including:
 - a. Delivery of "one copy" of each edition of the *Fiscal Report* containing information on issues of school finance, budgets, or practices that impact school district fiscal policies, and one copy of the booklet *Analysis of the Governor's Proposals for the State Budget and K-12 Education*
 - b. Option of receiving information on Consultant's website regarding major school finance and policy issues
 - c. An analysis of all major school finance/fiscal legislation and reports on its legislative/executive branch progress
 - d. Eight (8) hours of service annually as the Client directs on fiscal issues, including: analysis of specific revenue or expenditure issues, analysis of specific legislative or regulatory issues, and a "quick query" service to provide telephone response to specific fiscal questions of the Client. Services for which the base service hours may not be used, include: mandate questions, Client-specific economy, efficiency, or management consulting services, including, but not limited to, efficiency or management studies, demographic or school facility studies; special education studies; fiscal health analysis, and/or an in-depth budget review, direct collective bargaining or factfinding assistance; legislative representation or advocacy; fiscal analysis for purposes of collective bargaining, appearance as an expert witness, provision of depositions or declarations for district legal issues; or, major customized research projects or studies
 - e. Preliminary school district calculation of the base revenue limit using the online base revenue limit calculator on the Consultant's website for use in determining the base revenue limit soon after the budget is adopted based on the major annual school finance legislation

- f. Participation at the Consultant’s school finance conferences and workshops at the Consultant’s client rate
2. The Client agrees to pay to Consultant for services rendered under this Agreement:
 - a. \$2,460 annually, plus expenses, or payable at \$205 per month, plus expenses, for the services listed in Item 1 above, upon billings from Consultant
 - b. For all requested services in excess of eight (8) direct service hours as indicated in Item 1d above in a 12-month period, the applicable hourly rate for the person(s) performing the services shall apply
 - c. “Hours” are defined as hours of direct service to the Client, as well as reasonable travel time to and from the Client’s site
 - d. “Expenses” are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials
 3. The term of this contract shall be for the period of one year, beginning January 1, 2014, and terminating December 31, 2014. This Agreement may be terminated prior to December 31, 2014 by either party on thirty (30) days’ written notice. In the event that the Client elects to terminate services at the end of the Agreement, the Client shall give a 30-day written notice of nonrenewal. Consultant will provide continuing services for 90 days after the expiration date of the Agreement or until the Client provides written notice. The Client is responsible for these accrued charges and Consultant may bill these additional days. In case of cancellation, the Client shall be liable for any costs accrued to the date of cancellation under Item 2 above.
 4. It is expressly understood and agreed to by both parties that Consultant, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as indicated below:

BY: _____
El Rancho Unified School District

DATE: _____

BY: 
JOHN D. GRAY
President
School Services of California, Inc.

DATE: November 16, 2013

**ADDENDUM A
 TO SPECIAL SERVICES AGREEMENT**

As a client of School Services of California, Inc., you have the option of purchasing either or both of our **CADIE** and **SABRE** reports at the client rate. The following information describes the **CADIE** and **SABRE** reports, and the form at the bottom of the page is the **CADIE** and **SABRE** order form.

The Comparative Analysis of District Income and Expenditures (**CADIE**) is a comprehensive computer-generated report comparing your district's revenues and expenses to those of 40 other districts of your choice throughout the state. (Two reports with 20 districts in each). Well over 300 comparisons are made using Standardized Account Code Structure and California Basic Educational Data System data available from the California Department of Education (CDE).

The **CADIE** includes comparative graphic data showing expenditures by average daily attendance (ADA), tabular information showing per ADA and percentage distribution of district revenue and expenses, and staffing levels for certificated and classified nonmanagement and administrative personnel, as well as historical data.

The Salary And Benefits Report (**SABRE**) is generated from the CDE's Certificated Teachers Salary and Benefit data (Form J-90) and compares your district's certificated nonmanagement salary and benefits schedule with those of 40 other districts of your choice. (Two reports with 20 districts in each).

The **SABRE** includes comparative tables and graphic displays for salaries, benefits, and total compensation. It also includes the actual salary and benefit schedules for the selected districts, as well as comparisons of entry level, average, and maximum salaries in ranking order and with historical comparisons.

The analytical uses of the **CADIE** or **SABRE** reports are unlimited. If these products are needed for negotiations, they are claimable as a mandated cost reimbursement—with the exception of local educational agencies opting into the mandate block grant.

Please check the appropriate items below:

<input type="checkbox"/>	CADIE Only	\$400	<input type="checkbox"/>	Use the same districts as last year	<input type="checkbox"/>	Current year* 2011-12
<input type="checkbox"/>	SABRE Only	\$250	<input type="checkbox"/>	Use districts of similar type and size	<input type="checkbox"/>	Next year** 2012-13
<input checked="" type="checkbox"/>	CADIE & SABRE	\$600	<input type="checkbox"/>	Call me to discuss comparative group		

*Reports are a year behind as the data is released by the CDE.

**Next year: SABRE will be released in December 2013, CADIE will be released in May 2014.

District Name: El Rancho Unified School District

Contact Name and Title: _____

Address (no P.O. Boxes Please): 8910 Slauson Avenue
Pico Rivera, CA 90660

Telephone with extension: _____

Email: _____

Signature: _____

Print Name: _____ Date: _____

By completing this Addendum and submitting with our contract, the above Client agrees to pay for these reports upon receipt of the products and appropriate billing.

Item 16.4 D

ISSUE:

Approve extension of service agreement for cellular and smart phone services as part of the District E-Rate funding process.

ANALYSIS:

To assist with the E-Rate process and comply with E-Rate guidelines, the District wishes to extend its existing service agreement with Verizon Wireless (board item 14.4D, approved February 14, 2013) for additional year; service agreement provides guaranteed phone rates, and monthly charges. The initial service agreement term is June 30, 2014; extension shall be effective through June 30, 2015.

Cellular and Smart Phone Services include:

Local Pooled Calling Plans, Local In Calling, Night & Weekend, Domestic Long Distance, National In Calling, Night & Weekend, Domestic Long Distance, Domestic Roaming and a minimum of 25 PDA/Smart Phones.

RECOMMENDATION:

Approve extension of service agreement with Verizon Wireless to provide cellular and smart phone services as part of the District E-Rate funding process. Extension shall be effective through June 30, 2015.

Submitted by: Leticia Covarrubias, Chief Business Officer

December 12, 2013

WESTERN STATES CONTRACTING ALLIANCE #1907
E-RATE AUTHORIZED USER AGREEMENT

Verizon Wireless ("Vendor") and the State of Nevada, for itself and on behalf of the Western States Contracting Alliance ("WSCA" and/or "Customer"), have entered into a Contract for Services of Independent Contractor #1907 ("Contract") with an effective date beginning on April 16, 2012 through and including October 31, 2016 and any and all amendments and/or addenda thereto. Pursuant to the Contract, the State of **California** has entered into a Participating Addendum ("PA") designating **El Rancho Unified School District**, a government entity, not for profit entity or a private education entity as an authorized user ("Authorized User").

In accordance with the definitions, terms and conditions set forth in the Contract and/or PA, **El Rancho Unified School District**, as an authorized entity, may purchase wireless services and products under the terms, conditions, and pricing established by the Contract and/or PA for Authorized User participation. Participation is further subject to any and all applicable state and local purchasing statutes and ordinances. The Authorized User states, acknowledges and agrees, as follows:

WHEREAS, Service Provider was selected based on the District's competitive bidding process and the District intends to file a Funding Request Form 471 with the Universal Services Administrative Company (USAC) for eligible services based upon Service Provider's proposal.

This Agreement is contingent upon School Board approval and the School receiving a Funding Commitment Decision Letter from the USAC to the extent that the District refrains from ordering products or services until after it receives School Board approval and a commitment of E-rate funds. If the District orders products or services with or without such approval and funding commitment, it shall be responsible for any charges incurred

Period of Performance: through

- (1) Agency Name: El Rancho Unified School District ;
- (2) It is an Authorized User as defined under the terms of the Contract and/or PA;
- (3) Authorized User is eligible and desires to purchase wireless services and products from Vendor pursuant to the terms and conditions of the Contract, PA, User Agreement, any and all amendments, addenda and schedules as the Customer may specify from time to time, as well as the terms and conditions of all calling plans activated under this User Agreement, which are incorporated herein by reference;
- (4) Authorized User will provide documentation and substantiate Authorized User status as appropriate and as requested from time to time by Vendor;
- (5) The Authorized User agrees to the terms and conditions of the WSCA Master Agreement including the disclosure of limited account information as part of the contractual reporting requirements to WSCA Administration and the participating state;
- (6) Authorized User will ensure that this User Agreement will be used only in support of government, not for profit or private education business;
- (7) The undersigned represents and warrants that he/she has the power and authority to execute this User Agreement, bind the respective Authorized User, and that the execution and performance of this User Agreement has been duly authorized by all necessary Authorized User action; and
- (8) The undersigned is duly authorized by the Authorized User to designate the following individual(s) (the "Authorized Contacts") who are authorized to take action with respect to the account with Vendor to purchase equipment, add lines of service, cancel lines of

Item 16.4 D



service and make changes to the account that financially bind the Authorized User to the terms and conditions of this User Agreement, the Contract, the PA, and execute Customer Agreements for the lines of wireless service, subject to the additional terms and conditions therein.

FEIN Number (Federal Tax ID):
USAC/E-Rate Billed Entity Number (BEN):
Customer Address:
Customer Phone number:
Customer Email address:
Sales Representative Name: Eric Turner
Wireless Phone Number: 818-926-9475

Participating Entity Authorized Signature:	Cellco Partnership d/b/a Verizon Wireless
Name:	Name: Todd Loccisano
Title:	Title: Executive Director, Enterprise and Gov Contracts
Date:	Date:

2.4.2013 Data furnished in this document shall not be duplicated, used, disclosed in whole or in part for any purpose other than to evaluate the document.

ISSUE:

Approve extension of service agreement for telephone/voice services as part of the District E-Rate funding process.

ANALYSIS:

To assist with the E-Rate funding process, the District wishes to extend its existing 36-month service agreement with Verizon Business Network Services Inc. on behalf of Verizon California, Inc. (board item 115.4B, approved March 10, 2011) for one additional year; service agreement provides guaranteed phone rates, and monthly charges. The initial service agreement term is June 30, 2014; extension shall be effective through June 30, 2015.

Telephone/Voice Services include:

Direct phone lines (POTS\Centrex), Local, Intra-Lata, Inter-Lata service, DSL, Business Lines, Fax Machine Lines, Toll Calling, etc. in school and district buildings as well as Fire and Security lines, specialized applications, and structures that lack infrastructure to connect to the existing infrastructure.

RECOMMENDATION:

Approve extension of service agreement with Verizon Business Network Services Inc. on behalf of Verizon California, Inc. to provide telephone/voice services as part of the District E-Rate funding process. Extension is effective through June 30, 2015.

Submitted by: Leticia Covarrubias, Chief Business Officer

December 12, 2013

Item 16.4 E

El Rancho Unified School District
ATTN: Leticia Covarrubias, CBO
8910 Slauson Avenue
Pico Rivera, CA 90660

RE: Verizon ContraNet Agreement, Contract ID 302824

Dear Ms. Covarrubias,

I am sending you this letter to acknowledge the District's desire to exercise the first of two Optional Renewal Terms of the Customer Specific Arrangement for ContraNet Service between Verizon and El Rancho Unified School District, which was effective on April 6, 2011. By way of this letter, Verizon is notifying the District of its concurrence to exercise the first Optional Renewal Term.

Verizon and the District understand and agree that the expiration date of the Initial Term Period is June 30, 2014, and that by exercising the first Optional Renewal Term, the new expiration date of the Agreement is now June 30, 2015.

Please sign this letter as the District's acknowledgement of Verizon's and the District's mutual concurrence to exercise the Optional Renewal Term as stated above, and return it to me at the address below.

Regards,

EL RANCHO UNIFIED SCHOOL DISTRICT

VERIZON BUSINESS NETWORK SERVICES INC.
on behalf of VERIZON CALIFORNIA INC.

By _____

By _____

Name/Title

Name/Title _____

Date

Date

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"). Two new members 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 members to the committee: _____ as the member active in a business organization representing the business community located within the District, _____ as the member representing a parent/guardian of a child enrolled in the District. Appointments shall be effective December 13, 2013 for the remainder of the current term which expires in February 2015.

RECOMMENDATION:

Approve appointment of new members to serve on the Citizens' Bond Oversight Committee. Appointment shall be effective December 13, 2013 for the remainder of the current term which expires in February 2015.

Submitted by: Leticia Covarrubias, Chief Business Officer

December 12, 2013

ISSUE:

Amended Resolution No. 16-2013/2014
Authorization to Teach in an Intermediate Departmentalized Class

ANALYSIS:

The El Rancho Unified School District has ~~nine~~ **ten** 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
Tanielu, Maritel	Physical Education/North Park	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~~ **ten** Multiple Subject Credentialed teachers to teach in intermediate departmentalized classes per Ed. Code 44256(b).

Submitted by: Mark Matthews, Director of Human Resources

December 12, 2013



EL RANCHO UNIFIED SCHOOL DISTRICT

9333 Loch Lomond Drive, Pico Rivera, California 90660

Tel: (562) 942-1500 • Fax: (562) 949-2821

Item 16.5 A

BOARD OF EDUCATION

Denia Alvidrez

Rachel Canchola

Rita Jo Ramirez

Alfred Renteria, Jr.

Joseph Rivera, Ed.D.

SUPERINTENDENT

Martin Galindo

AMENDED 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, Maritel Tanielu, 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
Tanielu, Maritel	Physical Education/North Park
Nova-Wahler, Aidee	Science/Rivera MS

AMENDED this 12th day of December 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

ADMINISTRATION

Roxane Fuentes
Assistant Superintendent
Educational Services

Mark Matthews
Director
Human Resources

Leticia Covarrubias
Chief Business Officer
Business Services

Larry Brunson
Director
Student Services

Item 16.5 B

ISSUE:

Agreement between El Rancho Unified School District and Concordia University.

ANALYSIS:

Concordia University Irvine School of Education would like to enter into a School Counseling Practicum/Fieldwork agreement with El Rancho Unified School District (ERUSD). Intern eligible students from Concordia will be provided with field experience opportunities with ERUSD as appropriate to the level of understanding and education of each intern.

The term of this agreement shall commence on December 13, 2013, and shall continue for two years, unless terminated sooner as provided on the agreement.

RECOMMENDATION:

Approve Agreement between the El Rancho Unified School District and Concordia University.

Submitted by: Mark Matthews, Director of Human Resources

December 12, 2013



This School Counselor Candidate Fieldwork Agreement ("Agreement") is made and entered into as of the execution of the Agreement by both parties (the "Effective Date") by and between El Rancho Unified School District ("School District") located in Pico Rivera, California, and Concordia University ("University") a non-profit religious corporation located in Irvine, California.

RECITALS

- A. School District operates schools within its service area, and employs credentialed school counselors to serve one or more of those schools.
- B. University is an institution of higher learning authorized pursuant to California law to offer education programs, including without limitation, the School Counseling Field Experience program which requires school counseling fieldwork experience to fulfill the credentialing requirements set forth by the California Commission on Teacher Credentialing (the "Program").
- C. School District operates schools which are suitable for University's Program. University desires to establish the Program at School District for the students of the University enrolled in the Program. School District desires to support the Program to assist in training students of University.
- D. The purpose of this Agreement is to set forth the terms and conditions pursuant to which the parties will institute the Program at School District schools.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein and for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. RESPONSIBILITIES OF UNIVERSITY

- 1.1 Academic Responsibility. University shall develop the curriculum for the Program and shall be responsible for student accreditation and/or approval by any state board or agency.
- 1.2 Number of Students. University shall designate and notify School District of the students who are enrolled and in good standing in the Program to be assigned for field experience at School District in such numbers as are mutually agreed upon between School District and University. University and School District will also mutually agree to the dates and length of the Program.
- 1.3 Orientation. University shall provide orientation to all students and ensure that all students receive instruction and have necessary basic skills prior to the field experience at School District.
- 1.4 Discipline. University shall be responsible for counseling, controlling, disciplining

Item 16.5 B

and all activities of students at School District.

- 1.5 Documentation. University shall maintain all attendance and academic records of students participating in the Program. University shall implement and maintain an evaluation process of the students' progress throughout the Program.
- 1.6 School District Policies and Procedures. University shall ensure that each student is aware of and understands all applicable School District policies and procedures and shall require each student to conform to all such School District policies, procedures, regulations, standards for health, safety, cooperation, ethical behavior, and any additional requirements and restrictions agreed upon by representatives of School District and University.
- 1.7 Supplies and Equipment. University shall provide and be responsible for the care and control of educational supplies, materials, and equipment used for instruction during the Program. University shall also be responsible, as between School District and University, for the cost of travel expenses and transportation, if any, incurred by students as a result of the Program.
- 1.8 Confidentiality. All verbal and written information exchanges, as well as proprietary information relating to business practices, procedures or methods of the District and the University shall remain strictly confidential and shall not be disclosed without consent of the other party.

The University shall notify Students that they are responsible for respecting and maintaining the confidentiality of all Student information and law enforcement records which the Student may receive or have access to pursuant to this Agreement. The University shall notify Students that they must agree to comply with the terms and conditions of all applicable confidentiality laws, including but not limited to the Family Educational Rights and Privacy Act ("FERPA") and the Regulations promulgated thereunder (20 U.S.C. section 1232g; 34 C.F.R. Part 99); California Education Code section 49060 et seq. (pupil records); California Welfare & Institutions Code sections 300 and 600 et seq.; 827 (juvenile justice system records) ; California Welfare & Institutions Code §5328.6 and §5328.7 (Mental Health Records); and 42 U.S.C. §§290dd-2; (iv) Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Regulations promulgated thereunder (42 U.S.C. Sections 1320d-2 and 1320d-4; 45 C.F.R. Subtitle A, Subchapter C, Parts 160 – 164), as amended from time to time.

- 1.9 Insurance. University shall ensure that all students maintain professional liability insurance coverage (either independently or as an additional insured on University's policy) at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. Further, University agrees to maintain comprehensive general liability insurance at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. University shall ensure that such policies provide for notification to School District at least thirty (30) days in advance of any material modification or cancellation of such coverage. University also agrees to maintain statutory Workers' Compensation coverage on any individuals characterized as employees of University working at School District pursuant to this Agreement at all times during the course of this Agreement. University shall provide certificates evidencing all coverage referred to in this section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis except, with respect to students, such evidence will be provided.

Item 16.5 B

prior to the date when any new student commences participation in the Program.

- 1.10 Accreditation. University shall at all times during the course of this Agreement be accredited, licensed or qualified to offer the Program to students.

2. RESPONSIBILITIES OF SCHOOL DISTRICT

- 2.1 Access. School District shall permit nonexclusive access to the Program to those students designated by University as eligible for participation in the Program at School District provided such access does not unreasonably interfere with the regular activities at School District. School District agrees to provide qualified students with field experience opportunities as appropriate to the level of understanding and education of such students and as appropriate to the provision of quality care and privacy of School District pupils.
- 2.2 Implementation of Program. School District agrees to cooperate with and assist in the planning and implementation of the Program at School District for the benefit of students from University.
- 2.3 Supervision: School District shall provide for the supervision of University students in their field experience at School District school(s) by a properly credentialed school counselor provided by the School District.
- 2.4 Space and Storage. At School District's discretion, it will provide students with a workspace at the School District school(s) and with an acceptable amount of storage space for University's instructional materials for use in the Program, subject to reasonable availability.
- 2.5 Removal of Students. In the event that any University student, in the sole discretion of School District, fails to perform satisfactorily, fails to follow School District policies, procedures and regulations, or fails to meet School District standards for health, safety, security, cooperation or ethical behavior, School District shall have the right to request that University withdraw the student from the Program. University shall comply with School District's request within five (5) days of receipt of written notice from School District. Notwithstanding the foregoing, in the event of any emergency or if any student represents a threat to safety or personnel, School District may immediately exclude any student from School District until final resolution of the matter with University.
- 2.6 Documentation. School District agrees to make available to qualified students of University a copy of its policies and procedures, rules and regulations, and other relevant information in order that students obtain the benefit of such documentation and in order that students comply with such policies and rules.
- 2.7 Statement of Adequate Staffing. School District acknowledges that it has adequate counseling staffing and that students participating in the Program shall not be required to substitute for any school district contracted employee necessary for reasonable staffing coverage.
- 2.8 Authority. School District shall maintain at all times full authority over and responsibility for care of its pupils and may intervene and/or redirect University students when appropriate or necessary.

Item 16.5 B

- 2.9 Insurance. School District agrees to maintain professional liability insurance at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. Further, School District agrees to maintain comprehensive general liability insurance at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. School District shall ensure that such policies provide for notification to University at least thirty (30) days in advance of any material modification or cancellation of such coverage. School District also agrees to maintain statutory Workers' Compensation coverage on any individuals characterized as employees of School District working at School District pursuant to this Agreement at all times during the course of this Agreement. School District shall provide certificates evidencing all coverage referred to in this section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis.

3. RELATIONSHIP OF THE PARTIES

- 3.1 Term. The term of this Agreement shall commence as of the Effective Date and shall continue for two (2) years unless terminated sooner as provided herein.
- 3.2 Termination. Either party may terminate this Agreement at any time and for any reason upon at least thirty (30) days prior written notice to the other party. To the extent reasonably possible, School District will attempt to limit its termination of this Agreement without cause so as to allow the completion of student training for the then current academic year by any student who, at the date of said notice by School District, was satisfactorily participating in the Program.
- 3.3 Independent Contractor. In the performance of the obligations under this Agreement, it is mutually understood and agreed that University is at all times acting and performing as an independent contractor. Nothing in this Agreement is intended nor shall be construed to create between School District and University an employer/employee relationship, a joint venture relationship, or a lease or landlord/tenant relationship. Students shall maintain the status of learners and neither this Agreement nor any acts pursuant to it shall be deemed to create an employment or agency relationship between School District and any University student.
- 3.4 Role of Students. It is not the intention of University or School District that any student occupy the position of third party beneficiary of any obligations assumed by School District or University pursuant to this Agreement.
- 3.5 Publicity. Neither University nor School District shall cause to be published or disseminate any advertising materials, either printed or electronically transmitted, which identifies the other party or its facilities with respect to the Program without the prior written consent of the other party.
- 3.6 Records. It is understood and agreed that all records, other than student evaluation records and information, shall remain the property of School District.

4. GENERAL PROVISIONS

- 4.1 Entire Agreement; Amendment. This Agreement contains the complete and full agreement between the parties with respect to the subject matter hereof and shall

Item 16.5 B

supersede all other agreements relative to the subject matter hereof by and between the parties. This Agreement may be amended but only by an instrument in writing signed by both parties to the Agreement.

- 4.2 Assignment. Neither party shall subcontract, assign its rights or delegate its duties under this Agreement without the prior written consent of the other party. This Agreement shall be binding on and inure to the benefit of successors and permitted assigns of each party.
- 4.3 Indemnification. Except as otherwise may be provided in this Agreement, each party shall indemnify, hold harmless and defend the other party from any and all loss, liability, claim, lawsuit, injury, expense or damage whatsoever including but not limited to attorneys' fees and court costs, arising out of, incident to or in any manner occasioned by the performance or nonperformance by such indemnifying party, its officers, directors, regents, agents, employees, students, or subcontractors, of any covenant or condition of this Agreement or by the negligence, improper conduct or intentional acts or omissions of such indemnifying parties, its officers, directors, regents, agents, employees, students, or subcontractors.
- 4.4 Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of California. Any action arising out of this Agreement shall be instituted and prosecuted only in a court of proper jurisdiction in Orange County, California.
- 4.5 Non-Discrimination. Neither party shall discriminate against any University student on the basis of race, age, religion, sex, color, creed, national origin, handicap, disability or sexual preference. In addition, the parties will fully comply with any and all applicable local, state and federal anti-discrimination regulations, statutes and judicial decisions.
- 4.6 Notices. Any and all notices permitted or required by this Agreement shall be in writing and shall be deemed to have been duly given (a) on the date personally delivered; (b) three business days after being mailed by United States post, certified and return receipt requested; or (c) one business day after being sent by nationally recognized overnight courier, properly addressed as follows or such other address as may later be designated by the party:

School District: El Rancho Unified School District
9333 Loch Lomond Drive
Pico Rivera, CA
90660
Attention: Mark Mathews
Director of Human Resources

University: Concordia University Irvine
1530 Concordia West
Irvine, CA 92612
Attn: E. Joseph Nardo
Coordinator of School Counseling Program

- 4.7 Severability. The provisions of this Agreement shall be deemed severable and if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of this Agreement shall be effective and binding upon the parties.

Item 16.5 B

4.8 Waiver. Any waiver of any terms, covenants and/or conditions hereof must be in writing and signed by the parties hereto. A waiver of any of the terms, covenants and/or conditions hereof shall not be construed as a waiver of any other terms, covenants and/or conditions hereof nor shall any waiver constitute a continuing waiver.

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF December, 2013.

DISTRICT:

UNIVERSITY:

EL RANCHO UNIFIED SCHOOL DISTRICT

CONCORDIA UNIVERSITY

By: _____

By: _____

Signature

Signature

Mark Matthews

Dr. Mary Scott

Typed Name

Typed Name

Director of Human Resources

Provost

Title

Title

Exhibit A

During the course of the Practicum or Fieldwork experience, the Practicum or Fieldwork experience student will complete the approved Concordia University Practicum or Fieldwork experience portions of the program.

- a. The duration for the Practicum or Fieldwork experience will be determined prior by the School District and Concordia University for each Practicum or Fieldwork experience student. It is intended that this Practicum or Fieldwork experience encompass a period of at least one term and will not exceed the time limits as listed below:

Practicum: Not to exceed 1 calendar year

- b. Fieldwork experience: 1 calendar year at full time OR b) 2 calendar years at part-time. The School District and Concordia will cooperatively develop and implement a support system for each Practicum or Fieldwork experience student.
- c. The Practicum or Fieldwork experience student will be provided experience and practice in the school and classroom. Anticipated duties are listed below. Duties will vary according to available opportunities on the site, as determined by the District. The Practicum/Fieldwork experience activities will be determined using the Planning Document based upon the California Standards for the Counseling Profession.

Practicum Duties – 100 hours required (University and/or School District-level):

- 1) Peer counseling related to university or college program practicum course
- 2) Personal and career assessment
- 3) Personal counseling experience in either individual or group context
- 4) School-based programs serving parents and family members
- 5) Community service programs serving children and families
- 6) School related experience such as "shadowing" a school counselor, observing classroom instruction, attending district and school-based meetings, and mapping school-based community resources
- 7) Becoming familiar with special needs students; Gifted and Talented programs; attending/observing IEP/504 meetings; assessment and evaluation; Common Core instructional activities; Student Study teams; master schedule activities; etc.

Fieldwork Experience Duties – 600 hours required (University and/or District-level):

- 1) Continue to participate in any duties or activities listed under the practicum section
- 2) Perform functions of school counselors in school counseling domains
- 3) Work with diversity programs
- 4) Work with the development and implementation of a program that addresses diversity issues
- 5) Work with individuals and groups of a racial and ethnic background different from that of the candidate
- 6) Gain experience at two different settings: elementary, middle school, or high school
- 7) Participate in group supervision throughout the Fieldwork experience

ISSUE:

Presentation of ERASA's Initial proposal between the El Rancho Administrators and Supervisors Association (ERASA) and El Rancho Unified School District (ERUSD) for the 2013-2014 school year.

ANALYSIS:

Collective bargaining laws applicable to school districts (Government Code 347) require that initial proposals from either party be presented at a public meeting. It further states that, before the proposal is adopted, and before meeting and negotiating takes place, a reasonable time must be allowed to enable the public to become informed and express itself regarding the proposal. After the public has the opportunity to speak, the public school employer shall adopt its' initial proposal at a public meeting.

Copies of the ERASA's Initial Proposal are available in the District's Human Resources Office at 9333 Loch Lomond Drive in Pico Rivera.

RECOMMENDATION:

Accept of ERASA's Initial Proposal between the El Rancho Administrators and Supervisors Association (ERASA) and El Rancho Unified School District (ERUSD) for the 2013-2014 school year, and approval of a public hearing for the regular meeting of January 16, 2014.

Submitted by: Mark Matthews, Director of Human Resources

December 12, 2013



**ERASA proposed items for negotiations:
October 2013**

- Article 1 - Recognition
- Article 3 - Management Rights and Responsibilities
- Article 5 - Job Classifications
- Article 6 - Compensation
- Article 9 - School Calendar
- Article 12 - Paid Leaves of Absence
- Article 21 - Performance Evaluation

Propose new contract language - layoff and reemployment procedures
Review the district options for medical benefits
Professional Memberships
Open Positions, Dean of students, Asst. Director of Maintenance, IT Director
Notification of changes that affect supervisory roles.

ISSUE:

Presentation of ERFT's Initial proposal between the El Rancho Federation of Teachers (ERFT) and El Rancho Unified School District (ERUSD) for the 2013-2014 school year.

ANALYSIS:

Collective bargaining laws applicable to school districts (Government Code 347) require that initial proposals from either party be presented at a public meeting. It further states that, before the proposal is adopted, and before meeting and negotiating takes place, a reasonable time must be allowed to enable the public to become informed and express itself regarding the proposal. After the public has the opportunity to speak, the public school employer shall adopt its' initial proposal at a public meeting.

Copies of the ERFT's Initial Proposal are available in the District's Human Resources Office at 9333 Loch Lomond Drive in Pico Rivera.

RECOMMENDATION:

Accept ERFT's Initial Proposal between the El Rancho Federation of Teachers (ERFT) and El Rancho Unified School District (ERUSD) for the 2013-2014 school year, and approval of a public hearing for the regular meeting of January 16, 2014.

Submitted by: Mark Matthews, Director of Human Resources

December 12, 2013

EL RANCHO FEDERATION OF TEACHERS
9141 E. SLAUSON AVE. # D LOCAL 3467
PICO RIVERA, CA 90660
562 801 5251 OR 562 948 2824

ERFT BARGAINING ITEMS
December 2, 2013

ARTICLE I Agreement

ARTICLE II Working Conditions

ARTICLE III Class Size

ARTICLE IV Procedures for Evaluating Unit Members

ARTICLE VI Hours of Employment

ARTICLE XIV Compensation

Item 16.5 E

ISSUE:

Presentation of CSEA's Initial proposal between the California School Employees Association (CSEA) and El Rancho Unified School District (ERUSD) for the 2013-2014 school year.

ANALYSIS:

Collective bargaining laws applicable to school districts (Government Code 347) require that initial proposals from either party be presented at a public meeting. It further states that, before the proposal is adopted, and before meeting and negotiating takes place, a reasonable time must be allowed to enable the public to become informed and express itself regarding the proposal. After the public has the opportunity to speak, the public school employer shall adopt its' initial proposal at a public meeting.

Copies of the CSEA's Initial Proposal are available in the District's Human Resources Office at 9333 Loch Lomond Drive in Pico Rivera.

RECOMMENDATION:

Accept CSEA's Initial Proposal between the California School Employees Association (CSEA) and El Rancho Unified School District (ERUSD) for the 2013-2014 school year, and approval of a public hearing for the regular meeting of January 16, 2014.

Submitted by: Mark Matthews, Director of Human Resources

December 12, 2013



CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

El Rancho Chapter 107

AFL-CIO

November 4, 2013

Martin Galindo, Superintendent
El Rancho Unified School District
9333 Passons Avenue
Pico Rivera, CA 90660

Re: Demand to Negotiate Reopeners

Dear Mr. Galindo:

As the exclusive bargaining unit representative for El Rancho Chapter 107, the California School Employees Association (CSEA) respectfully submits its initial proposal and request to enter into negotiations for reopeners for the 2013 2014 school year. Our intent is to negotiate the following articles:

Article X – Compensation- It is the intent of the CSEA and its Chapter wishes to enhance the lives of our members by providing a cost of living adjustment for the 2013/2014 school year, modify the longevity pay schedule; decrease the amount of time required to move from Step 6 to Step 7 of the salary schedule and provide an additional step in column.

Article X11- Health and Welfare Benefits – Maintain current levels of funding with no increased out of cost expenses to the membership

New Article- Professional Growth- It is the intent of CSEA to provide monetary incentives for bargaining unit members who continue to seek additional training and/ or education in order to provide excellent services to the students.

New Articles-Promotional Only Positions- It is the intent of CSEA to negotiate language that provides our bargaining unit members the opportunity to be first considered for vacant and/or newly created positions prior to the position (s) being posted for outside candidates.

It is CSEA's expectation that the proposal will be sunshined at the next appropriate school board meeting. Should you have any questions or concerns, please do not hesitate to contact me at (626) 258-3351.

Sincerely,

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Beverly Johnson
Labor Relations Representative

c. David Narvaez, Chapter 107 President; Laura Bribiescas, Regional Representative; John Nieto, Area G Director; Ana Mancia, Field Director; Mark Matthews, Director of Human Resources

Item 16.5 F

ISSUE:

Approve revised 2013-2014 School Calendar.

ANALYSIS:

Due to the restoration of three furlough days, it is necessary to revise the 2013-2014 School Calendar.

RECOMMENDATION:

Approve the revised 2013-2014 School Calendar, due to the restoration of three furlough days.

Submitted by: Mark Matthews, Director of Human Resources

December 12, 2013



EL RANCHO UNIFIED SCHOOL DISTRICT

Pico Rivera, California

Item 16.5 F

Board Approved: December 12, 2013

AMENDED SCHOOL CALENDAR FOR 2013/2014

Revised 12/12/13

	FIRST WEEK					SECOND WEEK					THIRD WEEK					FOURTH WEEK					Days Taught	Legal Holidays	Local	Tchr Wk Dgs
	Mon	Tue	Wed	Thur	Fri	Mon	Tue	Wed	Thur	Fri	Mon	Tue	Wed	Thur	Fri	Mon	Tue	Wed	Thur	Fri				
JULY 1 - JULY 26, 2013	JUL 1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26		1		
JULY 29 - AUG. 9	29	30	31	1	2	5	6	7	8	9	12	13	14	15	16	SLP/C							1	
First School Month	19	20	21	22	23	26	27	28	29	30	3	4	5	6	6	9	10	11	12	13	17	1		19
AUG. 19 - SEPT. 13	16	17	18	19	20	23	24	25	26	27	30	1	2	3	4	7	8	9	10	11	20			20
Second School Month	14	15	16	17	18	21	22	23	24	25	28	29	30	31	1	4	5	6	7	8	19			19
SEPT. 16 - OCT. 11	#	11	12	13	14	18	19	20	21	22	25	26	27	28	29	DEC	2	3	4	5	14	2	1	14
Third School Month	9	10	11	12	13	6	7	8	9	10	13	14	15	16	17	#	20	21	22	23	19	1		19
OCT. 14 - NOV. 8	27	28	29	30	31	3	4	5	6	7	10	11	12	13	14	#	17	18	19	20	19	1		19
Fourth School Month	24	25	26	27	28	3	4	5	6	7	10	11	12	13	14	E	17	18	19	20	21			20
NOV. 11 - DEC. 6	24	25	26	27	28	31	1	2	3	4	7	8	9	10	11	X	14	15	16	17	18		5	15
Fifth School Month	21	22	23	24	25	28	29	30	1	2	5	6	7	8	9	12	13	14	15	16	20			20
DEC. 9 - JAN. 24	19	20	21	22	23	26	27	28	29	30	JUN	2	3	4	5	9	10	11	12	13	13	1		16
Sixth School Month	16	17	18	19	20	23	24	25	26	27	A/MHL	30												
JAN. 27 - FEB. 21	24	25	26	27	28	31	1	2	3	4	7	8	9	10	11									
Seventh School Month	21	22	23	24	25	28	29	30	1	2	MAY													
FEB. 24 - MAR. 21	19	20	21	22	23	26	27	28	29	30	PSY													
Eighth School Month	16	17	18	19	20	23	24	25	26	27														
MAR. 24 - APR. 18	24	25	26	27	28	31	1	2	3	4	7	8	9	10	11									
Ninth School Month	21	22	23	24	25	28	29	30	1	2														
APR. 21 - MAY 16	19	20	21	22	23	26	27	28	29	30	PSY													
Tenth School Month	16	17	18	19	20	23	24	25	26	27														
JUNE 16 - JUNE 30, 2014	16	17	18	19	20	23	24	25	26	27														

TOTALS		176	7	7	181
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SYMBOLS:		E - Elementary		M - Middle		H - High School	
○	1st Trimester	○	1st Semester	○	1st Semester	○	1st Semester
○	2nd Trimester	○	2nd Semester	○	2nd Semester	○	2nd Semester
○	3rd Trimester	○	3rd Semester	○	3rd Semester	○	3rd Semester

- 1. Legal and Local Holidays:**
- July 4, 2013 Independence Day
 - Aug. 9, 2013 Admission Day
 - Sept. 2, 2013 Labor Day
 - Nov. 11, 2013 Veterans' Day
 - Nov. 28, 2013 Thanksgiving Day
 - Nov. 29, 2013 Thanksgiving Holiday
 - Dec. 24, 2013 Christmas Eve
 - Dec. 25, 2013 Christmas Day
 - Dec. 26, 2013 Post Christmas Day
 - Dec. 27, 2013 Post Christmas Day
 - Dec. 31, 2013 New Year's Eve
 - Jan. 1, 2014 New Year's Day
 - Jan. 20, 2014 Martin Luther King, Jr. Day
 - Feb. 17, 2014 President's Day
 - May 26, 2014 Memorial Day
- 2. All Teachers Report:** Aug. 19, 2013
- 3. All Schools Open:** Aug. 21, 2013
- 4. Winter Recess:** Dec. 16, 2013 - Jan. 3, 2014
- 5. Spring Recess:** April 14 - 18, 2014
- 6. Last Day of Class:** E/M/H June 5, 2014
- 7. Teachers' Last Day:** June 10, 2014
- 8. Administrators' First Day:** Aug. 2, 2013
- Administrators' Last Day:** June 30, 2014
- 9. Salazar Cont. High School:** Teachers' Pre-Service days: Aug. 14, 2013
Students' First/last day: Aug. 15, 2013/June 5, 2014
- 10. Counselors' First/last day:** Aug. 12, 2013/June 16, 2014
- 11. MHL's First/last day:** Aug. 2, 2013/June 30, 2014
- 12. Psych. First/last day:** Aug. 7, 2013/June 19, 2014
- 13. SLP First/last day:** Aug. 12, 2013/June 16, 2014
- SYMBOLS:**
- S First day of classes
 - △ Staff Development (3)
 - No school for students
 - Common Core Prof. Dev. (2)
 - # No school for students
 - X Legal Holiday
 - Local Holiday
 - End of Trimester/Semester
 - Furlough Day
 - E Elementary Schools
 - M Middle Schools
 - H El Rancho High School
 - A Administrators
 - C Counselors
 - MHL Mental Health Liaison
 - PSY Psychologists/Program Spec.
 - SLP Speech & Lang. Pathologists

Budget Cuts/Furlough Days:
 Oct. 14, 2013
 Nov. 25, 26, 27, 2013
 Dec. 30, 2013

Item 16.5 G

ISSUE:

Revised Memorandum of Understanding - El Rancho Administrators and Supervisors Association (ERASA).

ANALYSIS:

It is necessary to revise the Memorandum of Understanding regarding the restoration of furlough day for the El Rancho Administrators and Supervisors Association (ERASA).

RECOMMENDATION:

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

Submitted by: Mark Matthews, Director of Human Resources

December 12, 2013

Item 16.5 G

MEMORANDUM OF UNDERSTANDING
between
EL RANCHO UNIFIED SCHOOL DISTRICT
and
EL RANCHO ADMINISTRATORS AND SUPERVISORS ASSOCIATION

November 13, 2013

It is the intent of the parties to this Memorandum of Understanding ("MOU") to achieve partial restoration of the reduced work year/salary for the 2013-2014 school year as set forth in the MOU between the parties dated May 30, 2012, by restoring three (3) furlough days during the 2013-2014 school year.

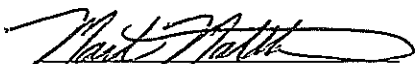
Actions taken under this MOU shall establish neither precedent, past practice, nor bargaining baseline.


ERASA and the District agree to the following:

1. The District shall restore February 10, 2014, currently scheduled as a holiday, to the calendar as an instructional day. December 27, 2013 shall be eliminated as a furlough day.
2. Two additional days shall be restored to the calendar as work days devoted to Professional Development. Such days shall be June 6, 2014 and June 9, 2014. June 10, 2014 shall replace June 6, 2014 as a Staff Development Day. January 2, 2014 and January 3, 2014 shall be eliminated as furlough days.
3. Unit members, who have already used one or both of their floating furlough days, will have to re-designate those used days as vacation days or discretionary days in order to be paid for the restored furlough days.
4. This MOU is conditioned upon acceptance by the District's other two bargaining units.
5. This MOU is for the 2013-2014 school year only and shall be effective upon approval by the ERASA membership and the Board of Education.

EL RANCHO UNIFIED
SCHOOL DISTRICT

EL RANCHO ADMINISTRATORS
AND SUPERVISORS ASSOCIATION
("ERASA")


Mark Matthews, Director
Human Resources


Dean Cochran
President

Item 16.5 H

ISSUE:

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

ANALYSIS:

It is necessary to revise the Memorandum of Understanding regarding the restoration of furlough days for the El Rancho Federation of Teachers (ERFT).

RECOMMENDATION:

Approve 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

December 12, 2013

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

Item 16.5 H

November 13, 2013

It is the intent of the parties to this Memorandum of Understanding ("MOU") to achieve partial restoration of the reduced work year/salary for the 2013-2014 school year as set forth in the MOU between the parties dated May 18, 2012, by restoring one (1) furlough day during the 2013-2014 school year. In addition, two Common Core training days will be added in June.

Actions taken under this MOU shall establish neither precedent, past practice, nor bargaining baseline.

ERFT and the District agree to the following:

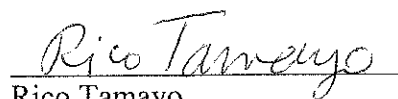
1. The Federation has voiced and continues to hold grave reservations about the potential loss of revenue from reduced ADA and increased substitute costs of the additional instructional day.
2. The District shall add February 10, 2014, currently scheduled as a holiday on the district calendar, as an instructional day. December 27, 2013 shall be eliminated as a furlough day.
3. Two additional days to be paid out of Common Core Funds shall be added to the calendar as work days devoted to Professional Development. Such days shall be June 6, 2014 and June 9, 2014. The Staff Development currently calendared for June 6, 2014, will take place on June 10, 2014. December 30, 2013 and January 2, 2014 will be eliminated as furlough days.
4. Two additional work days shall be added to the School Calendar for the 2013-2014 school year for Counselors and Speech & Language Pathologists. Such days shall be June 13, 2014 and June 16, 2014.
5. This MOU is for the 2013-2014 school year only and shall be effective upon approval by the Board of Education.

EL RANCHO UNIFIED
SCHOOL DISTRICT

EL RANCHO FEDERATION OF
TEACHERS ("ERFT")



Mark Matthews, Director
Human Resources



Rico Tamayo
President

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INTENTIONALLY

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

Item 16.5 J

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INTENTIONALLY

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

Item 18.1 A

ISSUE:

Select Board representative to Tri-Cities Regional Occupational Program (ROP)

ANALYSIS:

Governing Board Members are requested to participate and become voting members on various committees during the year. Tri-Cities Regional Occupational Program has requested that a representative be named in November to enable them to prepare for their organizational meeting in December.

El Rancho Unified School District provides two representatives to the Tri-Cities ROP Board of Management and the terms of office are staggered. The two-year term that is due to expire at the end of November 2013 is filled by Ms. Rita Jo Ramirez. The new term of office is from December 2013 through November 2015 and the representative would attend monthly meetings.

COMMITTEE	TERM
Tri-Cities ROP Board of Management Board members attend monthly meetings and vote on agenda items. Members must file Conflict of Interest statements.	Dec. 2013 – Nov. 2015
Two (2) El Rancho USD Representatives:	
Rachel Canchola	Term: Dec. 2012 – Nov. 2014
To be filled	Term: Dec. 2013 – Nov. 2015

RECOMMENDATION:

Approve/appoint _____ as a representative to the Tri-Cities Regional Occupational Program Board of Management to fill the expiring term of Rita Jo Ramirez and become a voting member for a two-year term, December 2013 through November 2015.

Submitted by: Martin Galindo, Superintendent

December 12, 2013

Item 18.1 B

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

December 12, 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

pg. 177

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

Item 18.1 B

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

Item 18.1 B

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 Luttgén (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

Item 18.1 B

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

Item 18.1 B

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 Hannemann (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)

Item 18.2 A

ISSUE:

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

Submitted by: Larry Brunson, Director of Student Services

December 12, 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 18.2 A**Business and Noninstruction Operations**

AR 3515 (a)

SCHOOL SAFETY AND SECURITY**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.

Item 18.2 A

AR 3515 (b)

SCHOOLS SAFETY AND SECURITY (continued)

2. Identify yourself to GMS with you name, school, pass card number, and mother's maiden name.
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.

Item 18.2 A

AR 3515 (c)

SCHOOL SAFETY AND SECURITY (continued)**Violation of Irregular Entry Procedures**

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

SCHOOL SAFETY AND SECURITY (continued)

secure.

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.

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.

Item 18.2 A

AR 3515 (e)

SCHOOL SAFETY AND SECURITY (continued)

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

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 I, Section 28(c)

Item 18.2 A

Policy
ADOPTED:

EL RANCHO UNIFIED SCHOOL
Pico Rivera, California

Item 18.2 B

ISSUE:

Approve implementation of the Early Informal Dispute Resolution (EIDR) process for El Rancho Unified School District.

ANALYSIS:

The Early Informal Dispute Resolution process is to create a systemic way in which concerns from parents can be addressed in a timely manner preventing those concerns from escalating resulting in an adversarial relationship between parents and the school site, which could ultimately lead to costly litigation. The EIDR process will be divided into two parts. The first part will address general parent concerns for all students. The second part is for disputes related to special education student matters during an Individualized Education Program (IEP) meeting.

Date: Program to be implemented March, 2014 with staff training to commence during the months of January and February.

Expenditures: At no cost to the District

RECOMMENDATION:

Approve Early Informal Dispute Resolution (EIDR) process. Implementation of this process is at no cost to the District. The program is to be implemented March, 2014 with staff training to commence during the months of January and February.

Submitted by: Larry Brunson, Director of Student Services

December 12, 2013

Item 18.4 A

ISSUE:

Certification of the El Rancho Unified School District's ability to meet its financial obligations.

ANALYSIS:

The Board of Education is required to review financial statements as of October 31, 2013 and approve a certification as to the District's ability to meet its financial obligations for the remainder of the fiscal year and two subsequent years. The president of the Board must sign and submit the certification to the Los Angeles County Office of Education and to the State by December 15, 2013.

RECOMMENDATION:

Approve first interim report and a qualified certification of El Rancho Unified School District's ability to meet its 2013-2014, 2014-2015 and 2015-2016 obligations.

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

December 12, 2013

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.

Budget adjustments are necessary to establish and/or update budgets for all funds.

Document Numbers: B2011, B2013, B2110, B2120, B2130, B2140, B2210, B2250

RECOMMENDATION:

Approve budget revisions in support of the First Interim Report.

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

December 12, 2013



**Los Angeles County
Office of Education**

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

Item 18.4 B

Leading Educators • Supporting Students • Serving Communities

Submit to Business Advisory Services -- EC Room 201

DISTRICT (UNIT) NUMBER 64527	GL JOURNAL ID NUMBER B2011-00001...	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/JPAs**

DATE OF SUMMARY 12/12/13	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			\$ 4,400,301.34
2. Federal	8100-8299			
3. State	8300-8599			514,170.00
4. Local	8600-8799			56,319.00
5. Interfund Transfers in	8900-8929			
6. Other Financing Sources	8930-8979			
7. Contributions to Restricted Programs	8980-8999			45,326.00
8. Total Revenues/Other Financing Sources				\$ 5,016,116.34

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ 1,680,506.00
2. Classified Personnel Salaries	2000-2999		721,684.00
3. Employee Benefits	3000-3999		560,069.00
4. Books and Supplies	4000-4999		1,227,044.00
5. Services, Other Operating Expenses	5000-5999		144,917.00
6. Capital Outlay	6000-6999		(5,774.00)
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		(47,505.00)
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			\$ 4,280,941.00

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ 735,175.34
--	----------------------

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.

Item 18.4 B

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		735,175.34
	Total Unassigned	Unappropriated	Amounts
			735,175.34

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

2013-14 1st Interim 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 12/12/13	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)
--	------------------------------

Item 18.4 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 B2013-00001...	FUND NUMBER 01.3
FISCAL YEAR 2013-14	FUND NAME General Fund	<input type="checkbox"/> UNRESTRICTED <input checked="" type="checkbox"/> RESTRICTED

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

DATE OF SUMMARY 12/12/13	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			254,882.00
3. State	8300-8599			530,551.00
4. Local	8600-8799			53,635.00
5. Interfund Transfers in	8900-8929			
6. Other Financing Sources	8930-8979			
7. Contributions to Restricted Programs	8980-8999			(45,326.00)
8. Total Revenues/Other Financing Sources				\$ 793,742.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ 700,688.00
2. Classified Personnel Salaries	2000-2999		280,353.00
3. Employee Benefits	3000-3999		(341,032.00)
4. Books and Supplies	4000-4999		2,236,466.95
5. Services, Other Operating Expenses	5000-5999		902,337.00
6. Capital Outlay	6000-6999		337,060.00
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		43,650.00
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			\$ 4,159,522.95

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ (3,365,780.95)
--	--------------------------

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.

Item 18.4 B

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		(3,365,780.95)
	Total Unassigned	Unappropriated	Amounts
			(3,365,780.95)

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

2013-14 1st Interim 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 12/12/13	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

Item 18.4 B

Leading Educators • Supporting Students • Serving Communities

Submit to Business Advisory Services -- EC Room 201

DISTRICT (UNIT) NUMBER

64527

GL JOURNAL ID NUMBER

B2110-00001...

FUND NUMBER

11.0

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

FISCAL YEAR
2013-14

FUND NAME

Adult Education Fund

UNRESTRICTED RESTRICTED

DATE OF SUMMARY

12/12/13

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			431.98
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				\$ 431.98

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ 31,441.00
2. Classified Personnel Salaries	2000-2999		7,113.00
3. Employee Benefits	3000-3999		6,096.00
4. Books and Supplies	4000-4999		13,795.00
5. Services, Other Operating Expenses	5000-5999		12,769.00
6. Capital Outlay	6000-6999		
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		3,371.00
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			\$ 74,585.00

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ (74,153.02)
--	-----------------------

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.

Item 18.4 B

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		74,153.02
	Total Unassigned	Unappropriated	Amounts
			74,153.02

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

2013-14 1st Interim 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 12/12/13	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

Item 18.4 B

Leading Educators • Supporting Students • Serving Communities

Submit to Business Advisory Services -- EC Room 201

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

FISCAL YEAR
2013-14

DISTRICT (UNIT) NUMBER 64527	GL JOURNAL ID NUMBER B2120-00001...	FUND NUMBER 12.0
FUND NAME Child Development Fund		<input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> RESTRICTED

DATE OF SUMMARY 12/12/13	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			(700.00)
4. Local	8600-8799			700.00
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				\$ 0.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ (12,742.00)
2. Classified Personnel Salaries	2000-2999		7,349.00
3. Employee Benefits	3000-3999		3,649.00
4. Books and Supplies	4000-4999		(1,032.00)
5. Services, Other Operating Expenses	5000-5999		392.00
6. Capital Outlay	6000-6999		
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		484.00
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			\$ (1,900.00)

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ 1,900.00
--	--------------------

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.

Item 18.4 B

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		1,900.00
	Total Unassigned	Unappropriated	Amounts
			1,900.00

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

2013-14 1st Interim 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 12/12/13	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

Item 18.4 B

Leading Educators • Supporting Students • Serving Communities

Submit to Business Advisory Services – EC Room 201

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

FISCAL YEAR
2013-14

DISTRICT (UNIT) NUMBER
64527

GL JOURNAL ID NUMBER
B2130-00001...

FUND NUMBER
13.0

FUND NAME
Cafeteria Fund

UNRESTRICTED RESTRICTED

DATE OF SUMMARY
12/12/13

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			130,000.00
3. State	8300-8599			
4. Local	8600-8799			10,000.00
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				\$ 140,000.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$
2. Classified Personnel Salaries	2000-2999		(44,594.00)
3. Employee Benefits	3000-3999		(12,038.00)
4. Books and Supplies	4000-4999		350,278.00
5. Services, Other Operating Expenses	5000-5999		(11,500.00)
6. Capital Outlay	6000-6999		
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		
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			\$ 282,146.00

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ (142,146.00)
--	------------------------

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.

Item 18.4 B

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		142,146.00
	Total Unassigned	Unappropriated	Amounts
			142,146.00

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

2013-14 1st Interim 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 12/12/13	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)
--	------------------------------

Item 18.4 B



**Los Angeles County
Office of Education**

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

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Submit to Business Advisory Services -- EC Room 201

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

DISTRICT (UNIT) NUMBER 64527	GL JOURNAL ID NUMBER B2140-00001...	FUND NUMBER 14.0
FISCAL YEAR 2013-14	FUND NAME Deferred Maintenance Fund	<input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> RESTRICTED

DATE OF SUMMARY 12/12/13	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			
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				\$ 0.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$
2. Classified Personnel Salaries	2000-2999		
3. Employee Benefits	3000-3999		
4. Books and Supplies	4000-4999		
5. Services, Other Operating Expenses	5000-5999		(42,666.00)
6. Capital Outlay	6000-6999		
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		
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			\$ (42,666.00)

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ 42,666.00
--	---------------------

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.

Item 18.4 B

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		42,666.00
	Total Unassigned	Unappropriated	Amounts
			42,666.00

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

2013-14 1st Interim 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 12/12/13	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)
--	------------------------------



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

Item 18.4 B

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

FISCAL YEAR
2013-14

FUND NAME
Building Fund

DISTRICT (UNIT) NUMBER
64527

GL JOURNAL ID NUMBER
B2210-00001...

FUND NUMBER
21.0

UNRESTRICTED RESTRICTED

DATE OF SUMMARY 12/12/13	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			
4. Local	8600-8799			10,000.00
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				\$ 10,000.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$
2. Classified Personnel Salaries	2000-2999		
3. Employee Benefits	3000-3999		
4. Books and Supplies	4000-4999		129,880.00
5. Services, Other Operating Expenses	5000-5999		832,416.00
6. Capital Outlay	6000-6999		262,457.00
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		
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			\$ 1,224,753.00

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ (1,214,753.00)
--	--------------------------

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.

Item 18.4 B

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		(1,214,753.00)
Total Unassigned	Unappropriated	Amounts	(1,214,753.00)

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

2013-14 1st Interim 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 12/12/13	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)
--	------------------------------

Item 18.4 B



**Los Angeles County
Office of Education**

Division of Business Advisory Services
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**Budget Adjustment Summary
K-12/ROPs/JPA's**

DISTRICT (UNIT) NUMBER 64527	GL JOURNAL ID NUMBER B2250-00001...	FUND NUMBER 25.0
FISCAL YEAR 2013-14	FUND NAME Capital Facilities Fund	<input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> RESTRICTED

DATE OF SUMMARY 12/12/13	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			
4. Local	8600-8799			100.00
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				\$ 100.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$
2. Classified Personnel Salaries	2000-2999		
3. Employee Benefits	3000-3999		
4. Books and Supplies	4000-4999		
5. Services, Other Operating Expenses	5000-5999		
6. Capital Outlay	6000-6999		
7. Other Outgoing	7100-7299		
8. Transfers of Indirect Costs	7300-7399		
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			\$ 0.00

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ 100.00
--	------------------

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.

Item 18.4 B

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		100.00
	Total Unassigned	Unappropriated	Amounts
			100.00

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

2013-14 1st Interim 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 12/12/13	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 90242-2880

Approved:

Arturo Delgado, Ed.D.
Los Angeles County
Superintendent

SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY	DATE SIGNED (MONTH/DAY/YEAR)
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Item 18.4 C

ISSUE:

Approve agreement for Facilities Master Plan consulting services.

ANALYSIS:

Through the request for proposal process High Performance Learning Environments has been selected as the consultant to provide Facilities Master Plan consulting services. Proposed agreement shall be effective December 13, 2013 through December 1, 2014.

Total cost for Facilities Master Planning services not to exceed \$234,720.00 payable from Measure "EE" General Obligation Bond Funds.

RECOMMENDATION:

Approve agreement between El Rancho Unified School District and High Performance Learning Environments to provide Facilities Master Plan consulting services. Total cost not to exceed \$234,720.00 payable from Measure "EE" General Obligation Bond Funds.

Submitted by: Leticia Covarrubias, Chief Business Officer

December 12, 2013

**Professional Services Agreement between
El Rancho Unified School District and HPLE, Inc.**

This Agreement for facility master plan consulting services is entered into on December 12, 2013, by and between the El Rancho Unified School District herein referred to as the "District" and HPLE, a California Corporation, referred to as the "Consultant," who agrees to provide services to the District under the terms, conditions and scope of services as described herein.

SCOPE OF SERVICES

Consultant promises and agrees to furnish all labor, materials, tools, equipment, services and incidental and customary work necessary to fully and adequately supply the professional consulting services necessary for the services as more particularly described as the work plan and scope of services in Exhibit A, attached hereto and incorporated herein by reference. The Consultant and District agree that the work performed as identified in Exhibit A is of a highly specialized nature, does not require any associate of Consultant to possess a credential issued by the California Commission on Teacher Credentialing. The Consultant and District agree that employees in the District are not experienced or qualified to perform these tasks and as such the work performed qualifies as an independent contractor assignment and is not subject to earnings limitations and the time is not reportable to CalPERS or CalSTRS.

TOBACCO-FREE FACILITY

The District and its facilities are tobacco-free environments. Tobacco use is prohibited at all times on all District properties.

FUND AVAILABILITY

Funding of this Agreement is contingent upon appropriation and availability of funds. Work Performed in advance of contract approval shall be done at the sole risk of Consultant.

COMPENSATION/COSTS AND PAYMENT SCHEDULE

Consultant shall receive compensation, including reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit B, attached hereto and incorporated herein by reference. The Consultant may sub-contract with other firms for specific legal, financial, or other support, as necessary.

CONFIDENTIALITY OF SERVICES OR WORK

All correspondence and dialogue between the parties, as well as documentation prepared by either party in conjunction with services performed under this Agreement shall remain confidential.

OWNERSHIP OF DOCUMENTS OR WORK

All documents prepared by Consultant pursuant to the scope of services of this Agreement shall be the property of the District. Consultant may use the content and form of such documents for other work performed by Consultant for other parties, so long as references to the District are only included upon express written consent of the District.

CONSULTANT & DISTRICT CONTACT PERSONS' NAMES & ADDRESSES

FOR THE CONSULTANT:

Jaime Ortiz
Principal & CEO
HPLE, Inc.
1861 Wolf Canyon Loop
Chula Vista, CA 91913

(619) 228-3994
jortiz@hple.co

FOR THE DISTRICT:

Ms. Leticia Covarrubias
Chief Business Official
El Rancho Unified School District
8910 E. Slauson Ave
Pico Rivera, CA 90660
(562) 801-5294
lcovarrubias@erusd.org

TERMINATION

Either party may terminate this Agreement with a thirty (30) day written notice. In the event that the agreement is terminated prior to the completion of the work as identified in Exhibit A, the Consultant shall be compensated for the work completed on a prorated basis.

TERMINATION FOR DEFAULT

The ERUSD may, by written notice to the CONSULTANT, terminate this Master Contract in whole or in part at any time because of the failure of the CONSULTANT to fulfill its contractual obligations and the District may, in its sole discretion, provide CONSULTANT with a reasonable period within which to cure the default.

Upon receipt of such notice, the CONSULTANT shall:

- (a) immediately discontinue all services affected (unless the notice directs otherwise) and
- (b) deliver to the ERUSD all information and material as may have been involved in the provision of services whether provided by the ERUSD or generated by the CONSULTANT in the performance of this Contract, whether completed or in process (unless the notice directs otherwise). Termination of this Master Contract shall be as of the date of receipt by the CONSULTANT of such notice.

Item 18.4 C

If the termination is due to the failure of the CONSULTANT to fulfill its contractual obligations, the ERUSD may take over the services, and complete the services by contract or otherwise.

If, after the notice of termination for failure to fulfill contract obligations, it is determined that the CONSULTANT has not so failed, the termination shall be deemed to have been effected for the convenience of the ERUSD. In such event, adjustment shall be made as provided in the prior section,

TERMINATION FOR CONVENIENCE

The CONSULTANT shall not be entitled to anticipatory, lost profits, or consequential damages as a result of any termination under this section. Payment to the CONSULTANT in accordance with this section shall constitute the CONSULTANT'S exclusive remedy for any termination hereunder. The rights and remedies of the ERUSD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

INDEPENDENT CONTRACTOR

It is expressly understood that at all times, while rendering the services described herein, and in complying with any terms and conditions of this Agreement, Consultant is acting as an independent contractor and not as an officer, agent, or employee of the District. The Consultant shall not be required to keep specific work hours, equipment or a specific office and shall use independent means and methods for performing the tasks as identified in the scope of services.

INDEMNIFICATION AND HOLD HARMLESS

The Consultant agrees to indemnify, hold harmless, defend, and protect the District, its officers, agents, employees, assigns of, and volunteers from and against any and all suits, actions, claims, losses, damages, liabilities, costs and expenses (including but not limited to attorneys' fees and litigation costs) including, but not limited to, those in connection with loss of life, bodily and personal injury or loss, damage or destruction of property

Item 18.4 C

(real or personal), any liabilities under environmental laws, which indemnified the District or such other persons may sustain, incur or suffer, which may be asserted against any of them, or to which any of them may be subject, arising out of, relating to or involving or attributable to the Contractors sole negligence.

AUDIT

The Consultant agrees to maintain and preserve, until three (3) years after termination of the Agreement with the District and to permit the State of California or any of its duly authorized representatives, to have access to and to examine and audit any pertinent financial documents, books, papers, and records related to this Agreement.

NON-SOLICITATION.

District agrees that during the term of this Agreement and for a period expiring one (1) year after the date of termination of this Agreement, District will not directly or indirectly solicit, hire or contract with any employees or independent contractors of Consultant for District's own benefit or for the benefit of any other party. This one-year period shall be tolled for any time period that District is in violation of this paragraph.

The parties agree that District will be liable to Consultant for liquidated damages for each violation of this paragraph, as follows: District shall pay to Consultant an amount equal to the greater of (a) one hundred percent (100%) of the gross amounts paid to the employee or independent contractor who was involved in the violation of this paragraph during the one year period commencing as of the date the employee or independent contractor first receives payment as a result of District's violation of this paragraph or (b) one hundred percent (100%) of the gross revenues for the one year period preceding the termination of this Agreement.

The parties agree that these measures of damages are reasonable compensation for Consultant's interest and investment in its business, employees, independent contractors and proprietary information. The provisions of this paragraph shall survive the termination of this Agreement.

INSURANCE REQUIREMENTS

Item 18.4 C

The Consultant shall maintain and shall cause each subcontractor to maintain Public Liability and Property Damage Insurance to protect them and the District from all claims for personal injury, including accidental death, as well as from all claims for property damage arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth.

A. Commercial Form General Liability Insurance, including both bodily injury and property damage, with limits as follows:

\$1,000,000 per occurrence

\$ 100,000 fire damage

\$ 5,000 med expenses

\$1,000,000 personal & adv. injury

\$3,000,000 general aggregate (or if CONSULTANT provides services solely over the Internet or some other means that does not require face to face contact between CONSULTANT'S employees, agents and ERUSD students, CONSULTANT shall have at least \$1,000,000 per occurrence and general aggregate for all damages arising from each accident or occurrence) \$3,000,000 products/completed operations aggregate.

B. Business Auto Liability Insurance for owned scheduled, non-owned or hired automobiles with a combined single limit of no less than \$1 million per occurrence.

C. Workers' Compensation and Employers Liability Insurance in a form and amount covering CONSULTANT'S full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits

Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

D. Errors & Omissions (Professional Liability) coverage, when applicable, with the following limits:

\$1,000,000 per occurrence/ \$1,000,000 aggregate

E. CONSULTANT, not later than the date that this Master Contract is effective, and periodically thereafter upon request, shall furnish the ERUSD with certificates of insurance evidencing such coverage.

Satisfactory evidence of insurance shall include standard insurance company Certificate of Liability Insurance form ACORD 25-S or the Marsh, Inc. insurance certificate form. The

certificate of insurance shall include a thirty (30) day non-renewal notice provision. The policies of insurance providing the coverage referred to in clauses A and B above shall name the El Rancho Unified School District and the ERUSD Board of Education as additional insured with respect to any potential tort liability, irrespective of whether such potential liability might be predicated on theories of negligence, strict liability or products liability. Premiums on all insurance policies shall be paid by CONSULTANT and shall be deemed included in CONSULTANT's obligations under this contract at no additional charge. Failure to maintain the above mentioned insurance coverage shall be cause for termination of this Master Contract. If CONSULTANT is self-insured, CONSULTANT shall submit to ERUSD a description of the self-insurance plan and excess insurance coverage; evidence that the plan is adequately funded to provide:

- A. At least \$1,000,000 per occurrence and \$3,000,000 general aggregate (or if CONSULTANT provides services solely over the Internet or some other means that does not require face to face contact between CONSULTANT'S employees, agents, or subcontractors and ERUSD students, CONSULTANT shall have at least \$1,000,000 per occurrence and general aggregate for all damages arising from each accident or occurrence) general liability and,
- B. \$1,000,000 per occurrence and \$1,000,000 general aggregate professional liability coverage for all damages arising from each accident or occurrence,
- C. A statement by Plan Administrator that written notice of discontinuance or material change in coverage or provision of the plan will be sent to the ERUSD at least thirty (30) days before such discontinuance or material change.
- D. Any deductibles or self-insured retentions shall be declared in writing to the ERUSD. ERUSD approval is required for any amounts over \$25,000.
- E. Upon approval in writing by the ERUSD, this self-insurance will satisfy the liability insurance requirement of this Section 14 of this Master Contract. If ERUSD determines that change in insurance coverage obligations under this section is necessary, ERUSD may reopen negotiations to modify the insurance obligations.

GOVERNING LAW/VENUE

In the event of litigation, the Agreement and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate State or Federal court located in Los Angeles County.

The Consultant shall be subject to, and shall comply with, all Federal, State, and local laws and regulations applicable with respect to its performance under this Agreement including, but not limited to: licensing, employment, purchasing practices, wages, hours, and conditions of employment, including nondiscrimination.

TERMS OF CONTRACT

The term of this contract is effective December 13, 2013 through December 1, 2014.

CONFLICTS OF INTEREST and CODE OF CONDUCT

CONSULTANT shall provide to ERUSD a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONSULTANT and any member of its Board of Directors (or Trustees) shall avoid any relationship with ERUSD that constitutes or may constitute a conflict of interest. CONSULTANT represents that CONSULTANT has no existing financial interest and will not acquire any such interest, direct or indirect, which could conflict in any manner or degree with the performance of services required under this agreement and that no person having any such interest shall be subcontracted in connection with this agreement, or employed by CONSULTANT. CONSULTANT shall not conduct or solicit any non-District business while on District property or time. CONSULTANT will also take all necessary steps to avoid the appearance of a conflict of interest and shall have a duty to disclose to the District prior to entering into this agreement any and all circumstances existing at such time which pose a potential conflict of interest. CONSULTANT warrants that it has not directly or indirectly offered or given, and will not directly or indirectly offer or give, to any employee, agent, or representative of District any cash or non-cash gratuity or payment with view toward securing any business from District or influencing such person with respect to the conditions, or performance of any contracts with or orders from District, including without limitation this agreement. Any breach of this warranty shall be a material breach of each and every contract between District and CONSULTANT.

As a condition of this agreement, CONSULTANT agrees to comply with the Code of Conduct set forth in the ERUSD Contractor's and Consultant's Code of Conduct, which is attached hereto as Appendix C and made a part hereof. Should a conflict of interest issue arise, CONSULTANT agrees to fully cooperate in any inquiry and to provide the District with all documents or other information reasonably necessary to enable the District to determine whether or not a conflict of interest existed or exists. Failure to comply with the provisions of this section shall constitute grounds for immediate termination of this agreement, in addition to whatever other remedies the District may have.

NON-DISCRIMINATION

CONSULTANT shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

FINAL APPROVAL

This Agreement is of no force or effect until approved by the Board of Education of the District and executed by a District official delegated the responsibility by the Board.

ENTIRE AGREEMENT

This Agreement represents the entire Agreement and understandings of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended in any way except by a writing duly executed by both parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be duly executed, such parties acting by their representatives being thereunto duly authorized.

Item 18.4 C

El Rancho Unified School District

HPLC, Inc.

By: Ms. Leticia Covarrubias
Chief Business Official

By: Jaime Ortiz,
Principal & CEO

Print Name _____

Print Name: Jaime Ortiz

Date _____

Date: December 12, 2013

Exhibit A
Scope of Services

The following phases, will encompass major components of the Facilities Master Plan:

- Phase 0 - Master Planning Kick Off
- Phase 1 - Community Involvement Process
- Phase 2 - Facilities Assessment
- Phase 3 - Facilities Master Plan: Issues and Options
- Phase 4 - Draft Facilities Master Plan Proposals
- Phase 5 - Adoption and Implementation

The District's master plan will be developed through the following general task list that addresses consultant's specific approach.

PHASE 0 – MASTER PLANNING KICK OFF

- 0.1 Conduct project initiation meeting with appropriate district staff and distribute project directory and identify key project team members.
- 0.2 Identify the appropriate lines of communication.
- 0.3 Review proposed work plan, with district staff, and edit as appropriate to ensure the final product will meet the needs of the District.
- 0.4 Review proposed project schedule and adjust as appropriate.

PHASE 1 – COMMUNITY INVOLVEMENT PROCESS

- 1.1 Develop community engagement process.
- 1.2 Develop specific meeting schedules and individual meeting agendas.
- 1.3 Develop and distribute online user group surveys (Students, teachers, administration and parents).
- 1.4 Prepare presentation materials regarding the major issues for use in parent/community workshops, student focus groups and other presentations.

- 1.5 Solicit input from civic organizations as appropriate.

PHASE 2 – FACILITIES ASSESSMENTS

- 2.1 Inventory of existing district facilities at each of the 15 District owned properties.
- 2.2 Identify safety, security and noise environmental issues with possible improvements and mitigation measures.
- 2.3 Evaluate infrastructure condition and energy efficiency this includes the general conditions of systems and equipment including life cycle cost analysis, deferred maintenance, and cost efficiency.
- 2.4 Identify areas of facility space deficiencies and note on mobile assessment system.
- 2.5 Assess food services needs and issues based on current best practices and state standards.
- 2.6 Draft Facilities Assessment will be created detailing the condition at each district facility and support service building with costs of improvements, changes or new construction
- 2.7 Meet with stakeholders, as needed.

PHASE 3 – FACILITIES MASTER PLAN: ISSUES AND OPTIONS

- 3.1 Articulate key goals and guiding principals of master plan. The consultant will review existing data pertaining to the district's mission goals, objectives, and programmatic priorities.
- 3.2 Current joint use and community partnerships will be identified and analyzed for efficiencies and best fit for the District's current/future situation.
- 3.3 Analyze the impact of current educational trends and teaching methods on facilities.
- 3.4 Analyze Demographic Factors and Enrollment trends
- 3.5 Meet with stakeholders, as needed.

PHASE 4 – DRAFT FACILITIES MASTER PLAN PROPOSALS

- 4.1 Proposals for renovation and/or additions to existing facilities. These facilities

plans will most likely focus on modernization strategies that will create high performance school environments in a cost effective way.

- 4.2 Increase sustainability and energy/resource conservation potential through the use of LEED or CHPS criteria in the planning and design of proposed renovations in the master plan proposals.
- 4.3 Master plan proposals with cost/benefit assessment
- 4.4 Administrative and public draft facilities master plan
- 4.5 Board of Education review and direction on plan proposals
- 4.6 Creation of Newsletter for public distribution, regarding draft master plan
- 4.7 Meet with stakeholders, as needed.

PHASE 5 – ADOPTION AND IMPLEMENTATION

- 5.1 Adopt Facilities Master Plan based on Board of Education comments and direction in phase 4.
- 5.2 Meet with stakeholders, as needed.

SCOPE ASSUMPTIONS, EXCLUSIONS AND CLARIFICATIONS:

The following list of scope assumptions; scope exclusions and scope clarifications have been utilized to create this task list and establish the Consultant's fee breakdown in Exhibit B.

The Consultant has assumed the following:

1. The consultant has assumed staffing each meeting with 1-2 people per meeting, as appropriate.
2. The consultant's scope excludes structural engineering assessments.
3. The consultant has excluded the following scope, pending further discussion and clarification on needs and expectations from the District. Each one of these is a

very extensive and detailed endeavor that the Consultant would need to understand further to properly propose a realistic fee. Once the needs are better understood, a scope specific proposal can be submitted.

- a) ADA surveys, evaluations or transition planning
- b) Title 9 Compliance Study
- c) Hazardous Material Assessments
- d) Williams Act Assessments
- e) CEQA Review Process – The Consultant has provided distinct hourly rates for the CEQA sub-consultant to be a basis for the development of a fee once CEQA scope and work plan is further developed.

- 4. The consultant has assumed that the district will provide 1A documents and digital CAD or pdf drawings for each campus.
- 5. The consultant did not include any public meetings with the City Council of Pico Rivera, the city Planning Commission or other public entities.
- 6. Items that are not in the base scope will be provided per the established hourly rate schedule in Exhibit B.

**Exhibit B
Compensation and Payment Schedule**

Item 18.4 C

The Consultant's compensation for the scope of services in Exhibit A shall be paid in monthly installments in a percentage equal to the percentage of completion of the phase(s) being billed. The total amount to be paid for the scope of services is not to exceed \$234,720.00 dollars.

The Consultant shall deliver to the District a monthly application for payment setting forth the Consultant's calculation for the amount payable for services rendered and costs incurred.

HOURLY RATE SCHEDULE:

The consultant has established a single hourly rate for all staff members providing services outlined in Exhibit A.

Hourly Rate - \$120

NOT TO EXCEED FEE BREAKDOWN:

Each phase of the scope of services, as outlined in Exhibit A, will have a not to exceed fee as follows:

Facilities Master Plan Not to Exceed Fee by Phase	
Phase 0 - Master Planning Kick Off	\$0
Phase 1 - Community Involvement in FMP process	\$11,520
Phase 2 - Facilities Assessment	\$76,200
Phase 3 - Facilities Master Plan: Issues and Options	\$62,520
Phase 4 - Draft Facilities Master Plan Proposals	\$70,560
Phase 5 - Adoption and Implementation (excluding CEQA scope)	\$13,920
Total	\$234,720

Should the District request additional studies, reports or special projects outside the scope of services as identified in Exhibit A, compensation shall be paid per rates established in the hourly rate schedule outlined herein.

Item 18.4 C

REIMBURSABLE EXPENSES

The District agrees to, in addition to its compensation for services, reimburse certain costs, approved by the District, in writing and in advanced, and incurred by the Consultant in supplies and equipment in furtherance of performance of its obligations under this Agreement. These items are commonly referred to as reimbursable items and will be provided only to the extent that such needs are generated in connection with the Services. These items include: (i) outside printing; (ii) reproduction and reprographic costs; (iii) overnight mail, postage, messenger, courier, and/or delivery services; (iv) mileage for business travel (excluding travel from consultant's home or branch offices to the District) at the rate established by Internal Revenue Service and related parking and/or toll; (v) out of town travel as approved in advance in writing by the District; (vi) fees of sub-consultants providing services on the ERUSD master plan pursuant to contracts approved by the District prior to commencement of any services thereunder; (vii) non standard software necessary for the performance of this Agreement, software upgrades and associated peripherals; (viii) printer product supplies (toner, ink cartridges); (ix) materials and consumables used in conjunction with master plan presentations and ERUSD related events; (x) Fees paid for securing approval of authorities having jurisdiction over the Program and (xi) other equipment necessary for the performance of this Agreement if, and to the extent, approved in advance by the District, in writing, which approval may be granted or withheld in the reasonable discretion of the District.

Any reimbursement provided for in this Agreement shall include an administrative charge by the Consultant, consisting of a ten percent (10%) markup on all reimbursements and sub-consultants used in conjunction with the scope of services.

EXCLUSIVE LIST

The list of the District provided items set forth herein is the sole and exclusive list of Reimbursable Expenses for which the Consultant is entitled to reimbursement if not supplied by the District or unless otherwise agreed in writing by the District Superintendent and Chief Business Officer or designee.

APPENDIX C

EL RANCHO UNIFIED SCHOOL DISTRICT CONTRACTOR'S AND CONSULTANT'S CODE OF CONDUCT

1. Application of the Contractor's Code of Conduct .This Code of Conduct shall govern the conduct of all contractors and consultants of the El Rancho Unified School District ("ERUSD"). These standards supersede all prior written ethics policies duly adopted by the ERUSD which are in conflict with these standards. These standards are to be read in conjunction with the latest editions of applicable ERUSD contracting and procurement policies and procedures. All contractors shall insure that their Subcontractors comply with this Code of Conduct.
2. Purpose. The purpose of this Code of Conduct is:
 - To protect the integrity of the procurement process;
 - To provide a comprehensive statement of expectations governing the conduct of contractors doing business with the ERUSD so they will be able to compete fairly, and perform their work and services in an ethical manner.
3. Expectations. This document does not address all ethical issues which may arise in the course of doing business with the ERUSD. Each person and entity is expected to act ethically at all times and in all things. The Chief Business Office (CBO) is responsible for providing education and advice on ethical issues. Contact the CBO with any questions regarding this Code of Conduct.
4. Enforcement. The provisions of this Code of Conduct are enforced by the CBO and other appropriate enforcement authorities. The ERUSD may reject any bid or other proposal, or impose other sanctions against any person, contractor or entity that has not complied with the requirements of this Code of Conduct.
5. Prohibitions. No bidder, proposer, contractor or subcontractor shall fraudulently deceive or attempt to deceive any District official with regard to any material fact pertinent to any pending or proposed ERUSD action. Nor shall they do anything with the purpose or intent of placing any District official under personal obligation to the bidder, proposer, contractor or subcontractor.
6. Avoid The Appearance Of Impropriety All contractors shall refrain from conduct which they know or reasonably should know is likely to create in the minds of reasonable, objective, fair-minded observers the perception that they are using their relationship with the ERUSD in an improper manner.
7. Zero Tolerance Regarding Gifts. No bidder or proposer shall offer, give, or promise to offer or give, directly or indirectly any money, gift or gratuity to any ERUSD procurement employee or consultant at any time.

Item 18.4 C

8. Zero Tolerance Regarding Offers of Employment. No bidder, proposer, or contractor shall offer, or promise to offer, either directly or indirectly, any future employment or business opportunity to any ERUSD employee or consultant, their immediate family, spouse, significant other or business associates of such persons if such offer of employment is conditioned expressly or implicitly on the awarding of a present or future contract, or preference in the awarding of a contract to anyone at any time by the ERUSD.

9. Contacts by Staff Prior To the Issuance of a Solicitation. While informational and market research contacts with prospective contractors are a valuable source of data to the ERUSD, such contacts can be perceived as improper. All parties shall exercise sound judgment and caution to prevent an actual or implied impression that such contacts will result in preferential treatment of the prospective contractor.

10. Receipt of Preliminary Information. No bidder, proposer or contractor shall request, attempt to request or accept from any ERUSD employee or consultant the dissemination of any information regarding present or future contracts, or expectations of such contracts, unless this information is made available at the same time and in the same form to all other bidders, proposers or contractors.

11. Receipt of Protected Information. No bidder, proposer or contractor shall solicit, obtain or accept, directly or indirectly, from any ERUSD employee or consultant, any information developed during the course of the contracting process relating to the procurement prior to the contract award unless this information is a public record under the Public Records Act.

12. Influencing Contract Decisions, Negotiations and Protests.

a) Commencing with the issuance of a request for proposal, a request for qualifications or any other document initiating the contracting process, and ending at the time the staff recommendation for award is made public, no contractor or representative of a contractor participating in the contracting process shall contact by any means or engage in any discussion concerning the award of the contract with any Board Member or his or her staff, or any ERUSD employee or consultant. Any such contact may be grounds for the disqualification of the contractor. A recommendation for contract award is made public and contact may be initiated when the Board of Education agenda is published by the Superintendent.

b) During price negotiations of non-competitive bid contracts, contractors or their representatives shall not contact, lobby or otherwise attempt to influence ERUSD employees or consultants (other than negotiation team members), or Board Members and their staff, relative to any aspect of the contract under negotiation. This provision shall apply from the time of award until the recommendation for execution of the contract is made public. Any concerns relative to any contract under negotiation shall be communicated only to the Superintendent for resolution.

c) No contractor or their representative who submitted a proposal or bid in response to a request for proposal, a request for qualifications or any other document initiating the contracting process

shall contact a Board Member or his/her staff regarding a protest submitted regarding the recommended contract award or any lawsuit or potential lawsuit regarding the recommended contract award, or any dispute, lawsuit or potential lawsuit concerning the contract.

13. Contractor Qualification. The ERUSD will accept bids and proposals for contracts and procurement of goods or services having a value, to be determined by the ERUSD, only from firms or entities which are complying with the ERUSD contracting and procurement policies and procedures, the Contractor's and Consultant's Code of Conduct.

14. Disclosure of Former ERUSD Employees. To prevent former ERUSD employees from using their relationship with the ERUSD, a ERUSD department or current ERUSD employees to improperly influence procurement decision-making, all bidders, proposers and contractors are required to disclose any of their employees, subcontractors or consultants who, within the last three years, have been or are employees of the ERUSD. The disclosure will be in accordance with current ERUSD contracting/procurement guidelines, but will include (at a minimum) the name of the former ERUSD employee, a list of the ERUSD positions the person held in the last three years, and the dates the person held those positions. ERUSD will not contract with any bidder, proposer or contractor that compensates any former ERUSD employee or consultant to influence any action on a matter pending with ERUSD if that employee, within the last twelve (12) months, held a ERUSD position in which they personally and substantially participated in that matter. ERUSD will not contract with any bidder, proposer, contractor or sub-contractor that employs a former ERUSD employee or consultant who, while serving in a ERUSD position within the last 2 years, substantially participated in the development of the contract's RFP, requirements, specifications or in any part of the contract's contracting process. The ERUSD Superintendent or his/her designee upon a showing of good cause may waive this prohibition in writing with notification to the Board prior to awarding the contract.

15. Submitting Proposals after Developing Specifications. No contractor or consultant who participates in the development of a scope of work, solicitation documents, contractual instruments or technical specifications on behalf of the District may participate as a proposer or sub-proposer or perform any work on that particular procurement. The ERUSD Superintendent or his/her designee upon a showing of good cause may waive this prohibition in writing.

16. Conflicts Of Interest. A conflict of interest may exist when an ERUSD Board Member, employee or consultant has a financial interest in or towards a person or entity, which results in a real or apparent advantage to that person or entity. The existence of a financial relationship between a contractor and any ERUSD Board Member, employee or consultant, or a member of that employee's immediate family, who has participated in an ERUSD action or in the making of an ERUSD decision concerning that contractor, constitutes a conflict of interest. A conflict of interest may also exist if the contractor has previously employed, or is currently offering employment to, or considering the employment application of, any ERUSD staff or his or her immediate family.

Item 18.4 C

If the contractor has a financial relationship with any ERUSD Board Member, employee or consultant, the contractor shall disclose this fact in writing to the Superintendent or his/her designee as soon as this potential conflict of interest is known. The Contractor is under a continuing duty to advise the ERUSD of any conflicts of interest that arise during the term of the contract. While not all conflicts will cause a contractor to be disqualified, failure to disclose a known conflict may justify disqualification and/or sanctions. BE SAFE - DISCLOSE.

The Superintendent or his/her designee, in consultation with legal counsel, shall determine whether a conflict of interest exists and recommend appropriate action for resolution. If it is determined that an actual or apparent conflict of interest exists, the ERUSD Superintendent or his/her designee shall notify the contractor in writing of this finding and the action that the ERUSD shall take to resolve this conflict of interest.

17. Sanctions. The ERUSD encourages good faith reporting of all suspected violations of this Code of Conduct. There shall be no adverse consequences suffered by anyone for making a good faith report of a suspected violation nor shall there be any adverse consequences suffered by anyone accused of violating these standards and subsequently found not to have violated this Code of Conduct. The identity of any persons reporting violations of these standards shall be kept confidential to the extent permitted by law.

All suspected violations shall be reported immediately to the Office of the CBO for investigation. If the CBO determines that the allegations have merit, the matter will be referred to the appropriate authorities.

The ERUSD may take one or more of the following actions:

- a) Meeting with the contractor to discuss the violation;
- b) Suspending the contract or subcontract involving the offending contractor;
- c) Directing the prime contractor to remove the offending subcontractor from the project;
- d) Rescinding, voiding or terminating the contract; and/or
- e) Any other reasonable sanction deemed appropriate.

The Superintendent or his/her designee shall state in writing to the contractor his/her findings regarding the violation and, if appropriate, recommend sanctions. The contractor may request an informal hearing with the Superintendent or his/her designee to explain the contractor's position regarding the alleged violation and/or sanctions prior to the Superintendent or his/her designee taking action. This request must be made in writing and received by the Superintendent or his/her designee within ten (10) working days of the recommendation for sanctions. If no request is received within the ten (10) working day period the recommended action shall be taken.

If a timely request for a hearing is received, the informal hearing shall take place within ten (10) days after the Superintendent or his/her designee receives the request. The contractor may be represented by legal counsel at the contractor's own expense at the hearing. Within ten (10) working days after the informal hearing, the Superintendent or his/her designee shall advise the contractor in writing the outcome of the hearing at which time the decision becomes final.

If the sanctions imposed by the Superintendent or his/her designee is anything more than a conference with the offending contractor, the offending contractor may:

a) File an appeal to the ERUSD Board of Education, which reserves the right to determine whether to hear the appeal. The ERUSD Board of Education's decision to hear an appeal is within its sole discretion.

b) Request a full hearing before the American Arbitration Association (AAA) pursuant to its rules and regulations. This request must be in writing and directed to the Superintendent or his/her designee. This request must be received within ten (10) working days after the Superintendent's decision becomes final.

The contractor shall bear the costs associated with the arbitration. The hearing shall take place in the County of Los Angeles, State of California and shall take place as soon as possible. Any decision rendered by the AAA shall be binding on all parties.

In the case of a procurement in which a contract has not yet been awarded, the ERUSD shall determine whether to terminate the procurement or take other appropriate action.

ISSUE:

Adopt Resolution No. 17-2013/2014 Annual Certification of Signatures.

ANALYSIS:

The signatures of members of the Board and personnel authorized to sign warrants and checks, orders for salary payment, notices of employment and contracts are to be approved for the period of December 12, 2013 to December 13, 2014, and filed with the County Superintendent of Schools in accordance with Education Code Sections 42632-33 and 44843.

Annual Certification of Signatures shall include either the Superintendent, Assistant Superintendent of Education, Chief Business Officer, Director of Human Resources, and the Director of Fiscal Services on warrants, cafeteria account, revolving cash checks, orders for salary payment, notices of employment and contracts; the Director of Purchasing and Warehousing on purchase orders and the Director of Student Services on student services contracts.

The Chief Business Officer shall be authorized as executive signature on all District Wells Fargo Bank accounts.

RECOMMENDATION:

Adopt Resolution No. 17-2013/2014 Annual Certification of Signatures, authorizing the signature of either the Superintendent, Assistant Superintendent of Education, Chief Business Officer, Director of Human Resources, Director of Fiscal Services on warrants, cafeteria account, revolving cash checks, orders for salary payment, notices of employment and contracts; the Director of Purchasing and Warehousing on purchase orders and the Director of Student Services on student services contracts. The Chief Business Officer shall be authorized as executive signature on all District Wells Fargo Bank accounts.

Submitted by: Leticia Covarrubias, Chief Business Officer

December 12, 2013

Item 18.4 E

ISSUE:

Adopt Resolution No. 18-2013/2014, Resolution of the Board of Education of the El Rancho Unified School District requesting the issuance of 2013/2014 tax and revenue anticipation notes (TRANS) for the district by the Board of Supervisors of the County of Los Angeles.

ANALYSIS:

Tax and revenue anticipation notes (TRANS) are short term, tax exempt securities which are issued by public entities to provide adequate funds for expenditures during periods of projected cash flow deficits created by the State's deferral of apportionments. For California's schools and community college districts, TRANS provide both a potential for borrowing funds to smooth out cash flow irregularities and an opportunity to earn additional income. The Los Angeles County Schools Pooled Financing Program has assisted several schools and community college districts borrow over \$86 million to meet their payroll requirements. The TRANS process begins in November and is completed in early February when the proceeds are made available to the districts. Exhibit A of this resolution will be completed and signed by the Treasurer and Tax Collector of the County of Los Angeles.

RECOMMENDATION:

Adopt Resolution No. 18-2013/2014, Resolution of the Board of Education of the El Rancho Unified School District requesting the issuance of 2013/2014 tax and revenue anticipation notes (TRANS) for the district by the Board of Supervisors of the County of Los Angeles.

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

December 12, 2013

RESOLUTION NO. 18-2013/2014

**RESOLUTION OF THE BOARD OF EDUCATION OF THE
EL RANCHO UNIFIED SCHOOL DISTRICT
REQUESTING THE ISSUANCE OF
2013-2014 TAX AND REVENUE ANTICIPATION NOTES
FOR THE DISTRICT BY THE BOARD OF SUPERVISORS
OF THE COUNTY OF LOS ANGELES**

WHEREAS, pursuant to Sections 53850 *et seq.*, of the Government Code of the State of California (the "Code") contained in Title 5, Division 2, Part 1, Chapter 4, Article 7.6 thereof, on or after the first day of any fiscal year, the El Rancho Unified School District (the "District") may borrow money by issuing notes to be designated "El Rancho Unified School District 2013-2014 Tax and Revenue Anticipation Notes" (the "Notes") in anticipation of the receipt of taxes, income, revenue, cash receipts and other moneys to be received by the District attributable to its fiscal year ending June 30, 2014 (the "Repayment Fiscal Year") for any purpose for which the District is authorized to expend moneys, including but not limited to current expenses, capital expenditures and the discharge of any obligation or indebtedness of the District; and

WHEREAS, Section 53853 of the Code provides that such notes may be issued by the board of supervisors of the county, the county superintendent of which has jurisdiction over the school or community college district on behalf of the school or community college district upon the authority of a resolution of the governing board of the school or community college district; and

WHEREAS, this Board of Education (the "Board of Education"), being the governing board of the District, desires the assistance of the Board of Supervisors of the County of Los Angeles (the "County Board") in connection with the issuance of the Notes; and

WHEREAS, pursuant to the Code, the Notes shall be payable no more than 13 months after the date of issue and the Notes shall be payable only from revenue received or accrued during the fiscal year in which the Notes were issued; and

WHEREAS, pursuant to Section 53856 of the Code, the District may pledge any taxes, income, revenue, cash receipts or other moneys deposited in inactive or term deposits, excepting funds of the District otherwise restricted, to the repayment of the Notes, which shall be issued as a general obligation of the District, and to the extent not paid from the taxes, income, revenue, cash receipts and other moneys of the District pledged for the payment thereof, shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as required by Section 53857 of the Code; and

WHEREAS, the Notes to be issued hereunder in Fiscal Year 2013-2014 when added to the interest payable thereon, may not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including but not limited to revenue from State and Federal governments), cash receipts and other moneys of the District which will be available for the payment of principal of the Notes and the interest thereon, as required by Section 53858 of the Code; and

Item 18.4 E

WHEREAS, it may be in the best interests of the District to participate in a Los Angeles County Schools Pooled Financing 2013-2014 Tax and Revenue Anticipation Notes Program (the "Pooled Program") in order to achieve the highest possible rating, the lowest possible interest rate for the Notes and savings in costs of issuance and to improve the marketability of the Notes, and, accordingly, for the Treasurer and Tax Collector of the County of Los Angeles (the "Treasurer and Tax Collector") to provide for the execution and delivery of participation certificates ("Participation Certificates"), evidencing proportionate interests in the Notes for sale to the general public on a pooled basis with the tax and revenue anticipation notes of other school districts and/or community college districts located within the County of Los Angeles (the "County"); and

WHEREAS, the Los Angeles County Office of Education has approved the selection of underwriters who will purchase any Notes issued under the Pooled Program (the "Pooled Program Notes") and the selection of Bond Counsel who will provide the approving opinion on the Notes, and the Board of Education desires to have any Pooled Program Notes or, in the alternative, to have its individual Notes purchased by such underwriters upon such terms as may be approved by an Authorized Officer (as defined in Section 7 below) of the District;

NOW, THEREFORE, this Board of Education hereby determines and resolves as follows:

Section 1. Findings and Determinations. All of the recitals set forth herein are true and correct and this Board of Education so finds and determines.

Section 2. Authorization of Issuance of Notes; Terms of the Notes. This Board of Education hereby authorizes the issuance of its Notes in a principal amount not to exceed **\$10,000,000** under Section 53850, *et seq.*, of the Code to be designated "El Rancho Unified School District, 2013-2014 Tax and Revenue Anticipation Notes," the principal amount to be set forth in the Purchase Contract (hereinafter defined) and the Notes. The Notes are to be numbered from one consecutively upward in order of issuance, to be in denominations of \$5,000 or any integral multiples thereof, to be dated the date of delivery thereof; to mature (without option of prior redemption) not more than 13 months after their date of issue and to bear interest, payable on the date of maturity (the "Maturity Date") and, if the Maturity Date for such Notes is more than 12 months from the date of issuance, on a date not more than 12 months after their date issuance and on the Maturity Date, all as determined by the Treasurer and Tax Collector and provided for in the Notes, computed on the basis of a 360-day year consisting of twelve 30-day months, at the interest rate or rates determined at the time of sale thereof but not in excess of the maximum rate permitted by law. The Notes may be issued for purchase by the Pooled Program whereby the District and certain other school districts and community college districts (collectively, with respect to any one series of Participation Certificates, the "Participants") located within the County will simultaneously issue tax and revenue anticipation notes to secure Participation Certificates evidencing proportionate and undivided interests in the Notes and the tax and revenue anticipation notes of the other Participants as provided in Section 7 below.

The principal of and interest on the Notes shall be payable in lawful money of the United States of America at the office of the Treasurer and Tax Collector if such Notes are issued for purchase by the Pooled Program. The Treasurer and Tax Collector is hereby requested to act as a trustee, fiscal agent, dissemination agent and/or presentation agent (the "Fiscal

Item 18.4 E

Agent”) in connection with the Notes and the Participation Certificates related thereto, and the County may appoint an agent or other third party to perform any or all of such duties.

If the Notes are not issued for purchase by the Pooled Program, the principal of and interest on the Notes shall be payable to the registered owner thereof upon surrender of the Note at the principal office of The Bank of New York Mellon Trust Company, N.A., as certificate agent (the “Certificate Agent”) as provided in the Trust Agreement (the “Trust Agreement”) to be entered into by and between the County and the Certificate Agent.

Section 3. Form of Notes. The Notes shall be issued in fully registered form, and shall be substantially in the form attached hereto as Exhibit A and by this reference incorporated herein or with appropriate modifications to such form as the Treasurer and Tax Collector may determine and approve. There shall be delivered with the Notes a legal opinion of Hawkins Delafield & Wood LLP, or such other counsel as the Los Angeles County Office of Education may appoint, as bond counsel (“Bond Counsel”) respecting the validity of said Notes and the exclusion from gross income of the interest thereon for federal income tax purposes and the exemption of interest thereon from present State of California personal income taxes.

Section 4. Deposit of Note Proceeds; No Arbitrage. The proceeds of sale of the Notes (net of costs of issuance) shall be deposited in or to the credit of the general fund of the District or otherwise as directed by the Authorized Officer to be withdrawn and expended for any lawful purpose for which the District is authorized to expend moneys, including, but not limited to, current expenses, capital expenditures and the discharge of any obligations or indebtedness of the District. The District hereby covenants that it will comply with the requirements of the Tax Certificate to be executed by the District with respect to the Notes and any other instructions requested by or otherwise provided by Bond Counsel.

Section 5. Payment of Notes.

(A) Source of Payment. The principal amount of the Notes, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District during, or are attributable to, the Repayment Fiscal Year and which are lawfully available therefor. The Notes shall be a general obligation of the District, and to the extent the Notes are not paid from the Pledged Revenues defined below, the Notes shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as provided herein and by law.

(B) Pledged Revenues. As security for the payment of the principal of and interest on the Notes, the District hereby pledges from the first unrestricted revenues received by the District (such pledged amounts being hereinafter called the “Pledged Revenues”), the amounts as fully described in the Purchase Contract and Notes. The term “unrestricted revenues” shall mean taxes, income, revenue, cash receipts, and other money of the District as provided in Section 53856 of the Code, which are intended as receipts for the general fund of the District and which are generally available for the payment of current expenses and other obligations of the District. The principal of the Notes and the interest thereon shall be a first lien and charge against and shall be payable from the moneys received by the District from such Pledged Revenues, as provided by law. Any tax and revenue anticipation notes issued subsequent to the Notes (the “Subordinated Notes”) shall be payable from and secured by a lien

Item 18.4 E

on unrestricted revenues received or attributable to Fiscal Year 2013-14 on a basis junior and subordinate in all respects to the lien on the unrestricted revenues received or attributable to Fiscal Year 2013-14 of the Notes authorized under Section 2 of this District Resolution. The Subordinated Notes shall not mature prior to the Notes or be subject to redemption prior to the maturity of the Notes. No deposit to any account established for the payment of principal of and interest on the Subordinated Notes shall be permitted prior to the deposit in full of each monthly set-aside requirement in the Repayment Fund for the Notes pursuant to Section 5 hereof.

In order to effect the pledge referred to in the preceding paragraph, the District agrees to the establishment of the Repayment Fund (hereinafter defined) and the District agrees to cause to be deposited, and shall request specific amounts from the District's funds on deposit with the Treasurer and Tax Collector for such purpose, directly therein the first unrestricted revenues received by the District in the amounts and on the dates set forth in the Trust Agreement if such Notes are issued for purchase by the Pooled Program or in the Notes if such Notes are issued on a stand-alone basis (each individual month a "Repayment Month" and collectively, the "Repayment Months") and any amount thereafter attributable to the Repayment Fiscal Year, until the amount on deposit in such fund, taking into consideration anticipated investment earnings thereon to be received by the Maturity Date (as specified in the Purchase Contract and Notes) is equal to the principal of and interest due on the Notes at maturity as specified in the Purchase Contract and the Notes; provided, however, that nothing herein shall prohibit or restrict the District from depositing moneys into the Repayment Fund in advance of a Repayment Month.

The District shall and does hereby authorize and instruct that, in the event that there have been insufficient Pledged Revenues received by the District by the third Business Day prior to the last Business Day (as defined in the Trust Agreement) of any Repayment Month (the "Pledge Date") to permit the deposit into the Repayment Fund of the full amount of the Pledged Revenues required to be deposited with respect to such Pledge Date, the Auditor-Controller shall collect the amount of any deficiency for deposit in the Repayment Fund in such amount as may be directed by the Treasurer and Tax Collector from any other unrestricted moneys of the District lawfully available for the payment of the principal of the Notes and the interest thereon on such Pledge Date or thereafter on a daily basis when and as such Pledged Revenues and unrestricted moneys are received by the District or for the account of the District and shall deposit said moneys with the Treasurer and Tax Collector for credit directly to the Repayment Fund.

None of the Pledged Revenues shall be available for the payment of principal of and interest due on any tax and revenue anticipation notes attributable to any Participant other than the District, and the District acknowledges and agrees that by participation in the Pooled Program or by issuing its Notes on a stand-alone basis, it shall not be entitled to any payment of principal of and interest on the Notes from the moneys of any Participant other than the District.

(C) Intercept Procedure. In accordance with Section 5(B) hereof and to effect the pledge contained in this resolution (the "District Resolution"), the District shall and does hereby authorize and instruct the Los Angeles County Auditor-Controller (the "Auditor-Controller") to intercept Pledged Revenues as set forth in Notes and the Trust Agreement, and place such amounts on deposit each Repayment Month with the Treasurer and Tax Collector directly in the Repayment Fund held by the Fiscal Agent with a designation to the Certificate

Agent of the amounts to be credited for the District. Upon such deposit, such funds will not be available to the District.

(D) Deposit of Pledged Revenues in Repayment Fund. The Pledged Revenues shall be held by the County in a separate and special fund designated as the "El Rancho Unified School District, 2013-2014 Tax and Revenue Anticipation Notes Repayment Fund" (herein called the "Repayment Fund") and the County will administer the Pledged Revenues through and including the Maturity Date of the Notes and apply such funds as directed in this District Resolution. Any moneys deposited in the Repayment Fund shall be for the sole benefit of the owners of the Notes and until the Notes and all interest thereon are paid, or until provision has been made for the payment of the principal of the Notes and all interest thereon in accordance with their terms, the moneys in the Repayment Fund shall be applied only for the purposes for which the Repayment Fund is created. The Treasurer and Tax Collector is directed to deposit all Pledged Revenues subject to deposit as provided in this Section 5(D) when and as received directly into the Repayment Fund, without further instruction by the District. From the dates of receipt by the Treasurer and Tax Collector of any of the Pledged Revenues subject to such deposit, the District shall have no right, title or interest therein.

(E) Disbursement and Investment of Moneys in Repayment Fund. All Pledged Revenues shall be deposited into the Repayment Fund upon receipt. After such date as the amount of Pledged Revenues on deposit in the Repayment Fund shall be sufficient to pay in full the principal of and interest on the Notes, when due, any moneys in excess of such amount remaining in or accruing to the Repayment Fund shall be transferred to the general fund of the District or otherwise as directed by the Authorized Officer. On the Maturity Date of the Notes, the moneys in the Repayment Fund shall be used, to the extent necessary, to pay the principal of and interest on the Notes.

Moneys in the Repayment Fund, to the greatest extent possible, shall be invested in Permitted Investments (as defined in the Trust Agreement) as directed by the Treasurer and Tax Collector or by the Authorized Officer in consultation with the Los Angeles County Office of Education. The Treasurer and Tax Collector (who is hereby designated as agent of the District for these purposes) is hereby requested to invest and/or to direct the investment of the proceeds of the Notes and the Participation Certificates and any other funds held under the Trust Agreement in accordance with the Trust Agreement and County policy governing the investment of such funds.

(F) Defaults in the Repayment of the Notes. If the Notes are not paid when due or are paid in whole or in part by a draw under or claim upon a form of credit support for the Notes or a series of Participation Certificates ("Credit Enhancement") which draw or claim is not fully reimbursed on such date, they shall become Defaulted Notes (as defined in the Trust Agreement), and the unpaid portion thereof (or the portion thereof with respect to which Credit Enhancement applies for which reimbursement on a draw or claim has not been fully made) shall be deemed outstanding and shall continue to bear interest at the default rate specified in the Trust Agreement (the "Default Rate"). If the Notes are not secured by Credit Enhancement in whole or in part and are not fully paid at maturity, the unpaid portion thereof (or the portion thereof to which no Credit Enhancement applies which is unpaid), including the respective series of Participation Certificates, shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate. In each case set forth in the preceding two sentences,

Item 18.4 E

the obligation of the District with respect to such Defaulted Notes or unpaid Notes shall not be a debt or liability of the District prohibited by Article XVI, Section 18 of the California Constitution and the District shall not be liable thereon except to the extent of any available revenues attributable to the Repayment Fiscal Year as provided in Section 5(B) above.

Section 6. Execution of Notes. The District hereby requests the Treasurer and Tax Collector, or his designated deputy, and the appropriate officers of the County Board to execute the Notes by their manual or facsimile signatures and to affix a facsimile of the seal of the County thereon. Said officers shall be authorized to cause the blank spaces thereof to be filled in prior to initial delivery as may be appropriate. The District's approval of the information set forth therein shall be conclusively evidenced by the execution of the District's Note by the Treasurer and Tax Collector.

Section 7. Approval of Sale of Notes. This Board of Education hereby delegates to the President or Chairperson, as applicable, of the Board of Education, to the Superintendent, Assistant Superintendent for Fiscal Services, Business Manager or Chief Business Officer of the District, as the case may be, or such other authorized person (each, an "Authorized Officer"), the right, on behalf of the District, to elect to have the District participate in the Pooled Program or to have the Notes issued on a stand-alone basis. Such election shall be conclusively evidenced by the execution of the District's Note by the Treasurer and Tax Collector. In case any officer whose signature shall appear on any Notes shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. The Treasurer and Tax Collector shall, within the limitations set forth below, be authorized and directed, on behalf of the District, to enter into a contract of purchase (the "Purchase Contract") with the Underwriters (hereinafter defined) for the purchase of the Notes and the respective series of Participation Certificates. In connection with the Pooled Program, the Los Angeles County Office of Education, with the concurrence of this District, has appointed RBC Capital Markets, LLC, as representative of itself and any co-underwriter the Los Angeles County Office of Education may appoint as underwriters (collectively, the "Underwriters")

The tax and revenue anticipation notes of the Pooled Program shall be deposited into a trust to be established under and pursuant to the Trust Agreement, creating a trust estate, which shall contain the Notes and the tax and revenue anticipation notes of the other Participants in such series, if any. The Notes, if such Notes are issued on a stand-alone basis, shall be deposited into a trust to be established under and pursuant to the Trust Agreement, creating a trust estate, which shall contain the Notes. It is hereby recognized, acknowledged and agreed that the Certificate Agent appointed pursuant to the Trust Agreement may execute and deliver a Series of Participation Certificates on behalf of the District and the other Participants of such Series, each representing the proportional, undivided ownership interest of the registered owner thereof in the Notes of the Pooled Program related to such Series of Participation Certificates. The District agrees to recognize each registered owner of the related Series of Participation Certificates as the beneficial owner of its Notes to the extent of such registered owner's proportional, undivided interest in the Notes. The Authorized Officer is hereby authorized to execute and deliver any documents and to take such other action as may be necessary or proper to carry out the interest of the provisions hereof. The participation by the District in the Pooled Program and the execution and delivery of a Series of Participation Certificates under the Trust

Agreement shall not cause the District to be liable for payments of principal of or interest on the tax and revenue anticipation notes attributable to any other Participant.

Section 8. Authorization and Approval of Preliminary Official Statement and Official Statement. The Underwriters are hereby authorized to prepare a Preliminary Official Statement and an Official Statement relating to the Notes and the Pooled Program. Each Authorized Officer is hereby authorized and directed to provide to the Underwriters such information relating to the District as the Underwriters shall reasonably request in connection with the preparation of and for inclusion in the Preliminary Official Statement and the Official Statement. Upon inclusion of the information relating to the District therein, the Preliminary Official Statement, except for certain omissions permitted by Rule 15c2-12 of the Securities and Exchange Commission (the "SEC") promulgated under the Securities Exchange Act of 1934, as amended (the "Rule"), is hereby deemed "final" within the meaning of the Rule; provided that no representation is made by the District as to the information contained in the Preliminary Official Statement relating to the other Participants or any municipal bond insurer.

If, at any time prior to the execution of the Purchase Contract by the County, any event occurs as a result of which the information contained in the Preliminary Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriters. If, at any time subsequent to the execution of the Purchase Contract by the County and prior to the "end of the underwriting period" (as defined in the Rule), any event occurs as a result of which the information contained in the Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriters. If, in the opinion of the Underwriters, such event requires the preparation and distribution of a supplement or amendment to the Preliminary Official Statement or Official Statement, the District shall prepare and furnish to the Underwriters, at the expense of the District, such number of copies of the supplement or amendment to the Preliminary Official Statement or Official Statement, as applicable, in form and substance mutually agreed upon by the District and the Underwriters, as the Underwriters may reasonably request.

Section 9. Representations and Warranties.

(A) The District is a validly existing school district or community college district under the Constitution and laws of the State, with the right and power to execute, deliver and perform its obligations under this District Resolution.

(B) The performance of the District's obligations under this District Resolution and compliance with the provisions hereof by the District do not and will not conflict with or constitute on the part of the District a breach of, or a default under, the Constitution of the State, any existing law, charter, ordinance, regulation, decree, order or resolution, or any agreement, indenture, mortgage, lease or other instrument, to which the District is subject or by which it is bound.

Item 18.4 E

(C) No action, suit, proceeding or investigation is pending or threatened against the District in any court or before any governmental authority seeking to restrain or enjoin the execution or delivery of or in any way contesting or affecting the validity of this District Resolution or the receipt or application of the Pledged Revenues pledged to pay the Notes or contesting the powers of the District to participate in the financing represented by the Participation Certificates.

(D) The maximum aggregate principal amount of the Notes, when added to the interest payable thereon, shall not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including but not limited to revenue from the State and federal governments), cash receipts and other moneys of the District which will be available for the payment of the Notes and interest thereon as required by Section 53858 of the Act.

(E) The District, for the purpose of evidencing compliance with the provisions of Section 42133 of the California Education Code, has not filed its Fiscal Year 2012-13 or Fiscal Year 2013-14 interim financial reports with a qualified or negative certification pursuant to Education Code Section 42131(a)(1) and the Superintendent of Schools has not classified the District's interim financial reports for such fiscal years to be qualified or negative pursuant to Education Code Section 42131(a)(2); provided, however, that if the District has a qualified or negative certification with respect to an interim financial report for such fiscal years, the District shall provide to Bond Counsel the written determination by the County Superintendent of Schools that the repayment of the Note is probable pursuant to Section 42133 of the Education Code prior to the issuance of the Notes.

(F) The District has funded its Reserve for Economic Uncertainties for Fiscal Year 2013-14 and shall continue to fund its Reserve for Economic Uncertainties for Fiscal Year 2013-14 in at least the minimum amount recommended by the State Superintendent of Public Instruction and Los Angeles County Office of Education.

Section 10. Continuing Disclosure.

(A) As required by the Rule, the District covenants with the beneficial owners of the Notes and the related Series of Participation Certificates that it will, and hereby authorizes its appropriate officers and employees to provide or cause to be provided, in a timely manner not in excess of ten (10) Business Days after the occurrence of such Listed Event (hereinafter defined), for the benefit of the beneficial owners of the Notes and the related Series of Participation Certificates, notice of any of the following Listed Events to the MSRB through its EMMA System with respect to its Notes:

- (1) principal and interest payment delinquencies.
- (2) non-payment related defaults, if material.
- (3) modifications to rights of holders, if material.
- (4) Bond calls, if material and tender offers.
- (5) defeasances.

- (6) rating changes with respect to the related Series of Participation Certificates.
- (7) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (Internal Revenue Service Form 5701-TEB) or other material notices of determinations with respect to the tax status of the Notes and the related Series of Participation Certificates, or other material events affecting the tax status of the Notes and the related Series of Participation Certificates.
- (8) unscheduled draws on the debt service reserves reflecting financial difficulties.
- (9) unscheduled draws on the credit enhancements reflecting financial difficulties.
- (10) release, substitution or sale of property securing repayment of the Notes and the related Series of Participation Certificates, if material.
- (11) bankruptcy, insolvency, receivership or similar event of the District (such event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under State or federal law in which a court or government authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District);
- (12) substitution of credit or liquidity providers, or their failure to perform with respect to its Note and the related Series of Participation Certificates;
- (13) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) appointment of a successor or additional Certificate Agent or the change of name of a Certificate Agent, if material.

Unless otherwise required by the MSRB or the SEC, all notices, documents and information provided to the MSRB shall be provided to the EMMA System (hereinafter defined), the current internet address of which is <http://emma.msrb.org>. All notices, documents and

Item 18.4 E

information provided to the MSRB shall be provided in an electronic format as prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

Notwithstanding any other provision herein, failure of the District to perform in accordance with this Section 10(A) shall not constitute a default under this District Resolution and may be enforced only as provided in this Section 10.

(B) Each Listed Event Notice shall be so captioned and shall prominently state the title, date and CUSIP numbers of the affected Participation Certificates and the Participant or Participants for which such Listed Event is applicable.

(C) Except as otherwise described in the Official Statement, the District represents that in the last five years, it has not failed to comply in any material respect with any previous undertaking in a written contract or agreement specified in paragraph (b)(5)(i) of the Rule.

(D) (1) This Section 10 may be amended by the District without the consent of the holders of the Notes and the related Series of Participation Certificates (except to the extent required under clause (d)(ii) below), if all of the following conditions are satisfied: (a) such amendment is made in connection with a change in circumstances that arises from a change in legal (including regulatory) requirements, a change in law (including rules or regulations) or in interpretations thereof, or a change in the identity, nature or status of the District or the type of business conducted thereby; (b) this Section 10 as so amended would have complied with the requirements of the Rule as of the date of this District Resolution, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; (c) the District shall have delivered to the County and the Certificate Agent an opinion of Bond Counsel, addressed to the District, the County and the Certificate Agent, to the same effect as set forth in clause (b) above; (d) either (i) the District shall have delivered to the County and the Certificate Agent an opinion of Bond Counsel or a determination by an entity, in each case unaffiliated with the District (such as Bond Counsel, the County or the Certificate Agent), addressed to the District, the County and the Certificate Agent, to the effect that the amendment does not materially impair the interests of the holders of the Notes and the related Series of Participation Certificates or (ii) the holders of the Notes and the related Series of Participation Certificates consent to the amendment to this Section 10 pursuant to the same procedures as are otherwise required for amendments to this District Resolution with consent of holders of the Notes and the related Series of Participation Certificates pursuant to this District Resolution as in effect at the time of the amendment, and (e) the District shall have delivered copies of such opinion(s) and amendment to the EMMA System.

(2) This Section 10 may be amended and any provision of this Section 10 may be waived, by written agreement of the parties, without the consent of the holders of the Notes and the related Series of Participation Certificates, if all of the following conditions are satisfied: (a) an amendment to the Rule is adopted, or a new or modified official interpretation of the Rule is issued, after the effective date of this District Resolution which is applicable to Section 10 of this District Resolution, (b) the District shall have delivered to the County and the Certificate Agent an opinion of Bond Counsel, addressed to the District, the County and the Certificate Agent, to the effect that performance by the District, the County and the Certificate Agent under this Section as so amended will not result in a violation of the Rule

and (c) the District shall have delivered copies of such opinion and amendment to the EMMA System.

(3) This Section 10 may be amended, without the consent of the holders of the Notes and the related Series of Participation Certificates, if each of the following conditions are satisfied: (a) the District shall have delivered to the Certificate Agent an opinion of Bond Counsel, addressed to the District and the Certificate Agent, to the effect that the amendment is permitted by rule, order or other official pronouncement, or is consistent with any interpretive advice or no-action positions of staff of the SEC, and (b) the Certificate Agent shall have delivered copies of such opinion and amendment to the EMMA System.

(E) (1) The provisions of this Section 10 shall inure solely to the benefit of the holders from time to time of the Notes and the related Series of Participation Certificates, except that beneficial owners of the Notes and the related Series of Participation Certificates shall be third-party beneficiaries of this Section 10.

(2) Except as provided in this Section 10(E)(2), the provisions of this Section 10 shall create no rights in any person or entity. The obligations of the District to comply with the provisions of this Section 10 shall be enforceable in the case of enforcement of obligations to provide notices, by any Registered Owner of outstanding Participation Certificates, or by the Fiscal Agent and Certificate Agent on behalf of the Registered Owners of outstanding Participation Certificates; *provided, however*, that the Fiscal Agent and Certificate Agent shall not be required to take any enforcement action except at the direction of the Registered Owners of not less than a majority in aggregate principal amount of the related Series of Participation Certificates at the time outstanding who shall have provided the Certificate Agent with adequate security and indemnity. The Registered Owners', Fiscal Agent's and Certificate Agent's rights to enforce the provisions of this Section 10 shall be limited solely to a right, by action in mandamus or for specific performance, to compel performance of the District's obligations under this Section. In consideration of the third-party beneficiary status of beneficial owners of Participation Certificates pursuant to Section 10(E)(1) of this Section, beneficial owners shall be deemed to be Registered Owners of Participation Certificates for purposes of this Section 10(E).

(F) For the purposes of this District Resolution, unless the context otherwise requires, the terms defined in this Section 10(F) shall, for all purposes of this District Resolution, have the meanings specified herein:

"Bond Counsel" means an attorney or firm of attorneys of nationally recognized standing in matters pertaining to the validity of, and tax-exempt nature of interest on, obligations issued by states and their political subdivisions.

"Business Day" means any day of the year other than Saturday or Sunday or any day on which banks in New York, New York or Los Angeles, California are not authorized or obligated by law or executive order to close and on which the New York Stock Exchange is not closed.

"EMMA System" means the MSRB's Electronic Municipal Market Access system or any other repository so designated by the MSRB or the SEC.

Item 18.4 E

"Listed Event" means any of the events with respect to the Notes, set forth in Section 10(A) above.

"Listed Event Notice" means a notice of a Listed Event.

"MSRB" means the Municipal Securities Rulemaking Board established pursuant to Section 15B (b) (1) of the Securities Exchange Act of 1934, or any successor thereto or to the functions of the MSRB contemplated herein.

"Register" means the book or book of registration kept by the Registrar in which are maintained the names and addresses and principal amounts registered to each Registered Owner.

"Registered Owner" means the Person in whose name a Participation Certificate is registered on the Register.

"Registrar" means the Certificate Agent, or a substitute Registrar.

"SEC" means the Securities and Exchange Commission of the United States of America.

Section 11. Delivery of Notes. The proper officers of the County Board are hereby requested to deliver the Notes to the Treasurer and Tax Collector upon payment therefor in accordance herewith and in accordance with the terms of the Purchase Contract executed in connection with the Notes or the Participation Certificates, as appropriate, and the Trust Agreement. All actions heretofore taken by the officers and agents of the District and the County Board with respect to the Notes are hereby approved, confirmed and ratified, and the officers of the District and the County Board are hereby authorized and directed to do any and all things and take any and all actions including but not limited to those described herein, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Notes in accordance with this District Resolution and any resolutions hereafter adopted by this Board of Education.

Section 12. Non-Negotiability of Notes. In the event that the Authorized Officer shall elect to issue the District's Notes within the Pooled Program, such Notes shall be deposited with the Certificate Agent and maintained in trust until their scheduled maturity and payment in full. The Notes shall not be transferable or assignable by the Certificate Agent. Notwithstanding the foregoing, in the event that the Notes should be lost, stolen, destroyed or mutilated prior to their stated maturity, the District shall cause to be issued a new Note or Notes of the same tenor, term and maturity as the original to replace the same upon such reasonable terms and conditions, including the payment of costs and the posting of a surety bond, as may from time to time be determined and prescribed by the Authorized Officer in consultation with the Los Angeles County Office of Education.

Section 13. Authorization for Credit Enhancement. This Board of Education acknowledges and agrees that the District shall be obligated to pay the District's *pro rata* share of the cost or the cost, respectively, of any Credit Enhancement required for the Pooled Program or the District in the event the District issues its Notes on a stand-alone basis, respectively, and this Board of Education specifically finds and determines that the acquisition of such Credit

Enhancement will benefit the District by reducing the interest cost associated with the Notes. The Authorized Officer is hereby authorized and directed to execute such reimbursement or other financing agreement as may be necessary in order to obtain said Credit Enhancement for the District's participation in the Pooled Program or for the District if the Notes are issued on a stand-alone basis, and the District agrees to perform its obligations pursuant to such reimbursement or other financing agreement.

Section 14. Authorization to Attest. Any Authorized Officer or the Clerk of the Board of Education, or designee thereof, is hereby authorized and directed to attest to the signature of any other Authorized Officer, whenever required or advisable for the transactions contemplated by this District Resolution. Each Authorized Officer is authorized and directed to execute and attest such further documents, instruments and certificates as may be deemed necessary or advisable by Bond Counsel in order to accomplish the purposes of this District Resolution.

Section 15. Further Actions Authorized. It is hereby covenanted that the District, and its appropriate officials, have duly taken all proceedings necessary to be taken by them, and will take any additional proceedings necessary to be taken by them, for the levy, collection and enforcement of the taxes and other revenues pledged under this District Resolution in accordance with the law and for carrying out the provisions of this District Resolution. The Authorized Officers, and other officers and staff of the District are hereby directed to take such further action as may be necessary to carry out the intent and purpose of this District Resolution and to execute and deliver any and all agreements, certificates and other documents that they or Bond Counsel may deem necessary or advisable to effectuate the purposes of this District Resolution without further approval of this Board of Education.

Section 16. Costs and Expenses. The District covenants and agrees to pay its *pro rata* share of the costs and expenses incurred in connection with the execution and delivery of the Notes, the Participation Certificates and the administration of the Pooled Program, in the event that its Authorized Officer should elect to issue the Notes.

Section 17. Indemnification of Certificate Agent. The District shall indemnify, to the extent permitted by law, the Certificate Agent and its officers, directors, agents and employees for losses, costs, expenses (including, without limitation, legal fees and expenses), suits, damages, judgments and liabilities incurred by the Certificate Agent under this District Resolution and the Trust Agreement not resulting from the Certificate Agent's own gross negligence or willful misconduct.

Section 18. Limited Liability. Notwithstanding anything to the contrary contained herein or in the Notes or in any other document mentioned herein, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent payable from moneys available therefor as set forth in Section 5 hereof and the County is not liable for payment on the Notes or any other obligation of the District hereunder.

Section 19. Effective Date. This Resolution shall become effective upon its adoption by the Board of Education.

Item 18.4 E

PASSED AND ADOPTED by the Board of Education of the El Rancho Unified School District on this December 12, 2013, by the following vote:

AYES: ____

NOES: ____

ABSENT: ____

President of the Board of Education of
the El Rancho Unified School District

ATTEST:

Clerk of the Board of Education of the
El Rancho Unified School District

EXHIBIT A

FORM OF 2013-2014 TAX AND REVENUE ANTICIPATION NOTE

EL RANCHO UNIFIED SCHOOL DISTRICT
COUNTY OF LOS ANGELES
STATE OF CALIFORNIA
2013-2014 TAX AND REVENUE ANTICIPATION NOTE

No. R-1 Maturity Date: _____, 20__

Principal Amount: \$ _____ Interest Rate: ____%

FOR VALUE RECEIVED, the EL RANCHO UNIFIED SCHOOL DISTRICT (the "District"), County of Los Angeles, State of California, acknowledges itself indebted to and promises to pay to the [TREASURER AND TAX COLLECTOR OF THE COUNTY OF LOS ANGELES][Registered Owner] the Principal Amount stated above in lawful money of the United States of America, on the Maturity Date stated above, together with interest thereon at the Interest Rate stated above, calculated on the basis of a 360-day year of twelve 30-day months, in like lawful money of the United States of America from the date hereof until maturity. The principal of and interest due at maturity on this Note shall be payable only upon surrender of this Note as the Note shall fall due.

It is hereby certified, recited and declared that this Note is made, executed and given pursuant to and by authority of a resolution duly passed and adopted by the Board of Education of the District, and of a resolution duly passed and adopted by the Board of Supervisors of the County of Los Angeles, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5, of the California Government Code, and that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have existed, happened and been performed in regular and due time, form and manner as required by law, and that this Note, together with all other indebtedness and obligations of the District, does not exceed any limit prescribed by the Constitution or laws of the State of California.

The Principal Amount of the Note, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District during, or are attributable to, Fiscal Year 2013-2014 and which are lawfully available therefor. The District has pledged certain unrestricted revenues the ("Pledged Revenues") to the payment of principal of the Notes and interest thereon on the dates and in the amounts set forth in the Trust Agreement, dated as of _____ 1, 2014 by and between the County of Los Angeles and The Bank of New York Mellon Trust Company, N.A., as Certificate Agent, as security for the Notes. The Notes shall be a general obligation of the District, and to the extent the Notes are not paid from the Pledged Revenues, the Notes shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as provided herein and by law.

Item 18.4 E

In the event of the nonpayment of this Note on the Maturity Date hereof, the balance due shall accrue interest at a default rate of one and one-half percent (1.5%) per annum above the next Business Day, 1-Year Treasury Constant Maturities yield in Federal Reserve Statistical Release H-15 (or successor publication) and the first Business Day of each month thereafter until paid in full. Such interest to be calculated based on a 360-day year of twelve 30-day months.

IN WITNESS WHEREOF, the Board of Supervisors of the County of Los Angeles has caused this Note to be executed by its Chair and by the Treasurer and Tax Collector of the County of Los Angeles and countersigned by the Executive Officer-Clerk of the Board of Supervisors, or their duly designated deputies, which signatures may be facsimile signatures (provided that one of such signatures must be manually affixed) and has caused a facsimile of its official seal to be printed hereon this ___ day of _____ 2014.

By: _____
Chair

By: _____
Treasurer and Tax Collector

Countersigned:

By: _____
Executive Officer-Clerk of
the Board of Supervisors

ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto The Bank of New York Mellon Trust Company, N.A., acting as Certificate Agent, the within Note and do(es) hereby irrevocably constitute and appoint _____ as the undersigned's attorney to transfer such Note on the registration books of the Certificate Agent, with full power of substitution in the premises.

TREASURER AND TAX COLLECTOR OF THE
COUNTY OF LOS ANGELES

Dated: _____, 20__

Note: The signature(s) to this Assignment must correspond with the name(s) as written on the face of the within Certificate in every particular, without alteration or enlargement or any change whatsoever.

Social Security Number,
Taxpayer Identification Number
or other Identifying Number of Assignee:
