

**MADERA UNIFIED SCHOOL DISTRICT**  
**Madera: Unified For Student Success**

**Board of Trustees Meeting**  
**AGENDA**

**Regular Meeting**

**Tuesday, October 14, 2014**

Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637

**5:30 PM – Closed Session • 7:00 PM – Public Meeting**

**7:15 PM - PUBLIC HEARING:**

**Public Hearing of the Madera Unified School District Initial Negotiation Proposal for the  
2014-2015 School Year with the Certificated Management Bargaining Association  
(CMBA).**

**OUR MISSION**

Highest Student Achievement  
Orderly Learning Environment  
Financially Sound and Effective Organization

The public is welcome to comment on any item listed on the Closed Session agenda  
immediately following the Call to Order of Public Meeting at 5:30 p.m.

1. **5:30 PM: Call to Order of Public Meeting** – Closed Session Immediately Convened  
Public Hearing for visitors who wish to address the Board on Closed Session items:  
Fifteen minutes of this portion of the meeting are reserved for members of the public to address  
the Board on Closed Session items. Speakers seeking to comment on other items are requested to  
make those comments during the Public Comment portion of the meeting at 7:00 p.m. Speakers  
are limited to three (3) minutes. The School Board is prohibited by law from taking  
action on matters discussed that are not on the Agenda, and no adverse conclusions should be  
drawn if the School Board does not respond to public comment at this time. If you wish to  
address the Board, come to the microphone and state your name and address.
  - A. **Pupil Personnel Matters**
    1. Student Hearings/Expulsions (Education Code 35146, 48900, 48918)
  - B. **Personnel**
    1. Public Employee Discipline/Dismissal/Release/Reassignment/Resignation  
(Government Code Section 54957, 54957.1)
    2. Public Employee Appointment/Employment—Staffing List  
(Government Code Section 54957)
  - C. **Conference With Labor Negotiator**; District Representative: Kent Albertson; Employee  
Organizations: MUTA, CSEA (Government Code section 54957.6)
  - D. **Conference with Legal Counsel – Existing Litigations**: (Government Code section  
54956.9(a)) Name of cases:  
Daren Miller vs. Madera USD, Case No. MCV055774  
Steve Wisener vs. Madera USD, Case No. MCV068066  
Crystalle Martinez vs. Madera USD  
Raymond Kaitangian vs. Madera USD  
Pedro Martinez vs. Madera USD

**Audio File No. 8-2014/15**

Jacinta Martinez vs. Madera USD

Anticipated Litigation; Significant exposure to litigation pursuant to Government Code section 54956.9(b): 3 cases

E. **Superintendent's Evaluation**

F. **Adjournment of Closed Session**

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| <b>7:00 PM – Public Meeting Begins</b> |
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2. **Reconvene Public Session**

3. **Roll Call, Pledge of Allegiance, Opening and Acknowledgement of Visitors and Media, and Invocation**

4. **Closed Session Reportable Actions** (Government Code Section 54957.1)

5. **Adoption of Agenda**

Action to add or delete items from any portion of the agenda or to discuss any consent agenda items must be taken prior to adoption of the agenda (Board Bylaw 9323.2).

6. **Student Board Representative Report**

**Madera South High:** Mayeli Alvarado

**Madera High:** Justin Toney

7. **Communications**

A. Student and Staff Recognition

- James Madison Volunteers Recognition
- Presentation of a check to Madera Unified School District from JBT Food
- Monroe Museum California History students
- Stallion Art Exhibit

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| <b>7:15 PM - Public Hearing of the Madera Unified School District Initial Negotiation Proposal for the 2014-2015 School Year with the Certificated Management Bargaining Association (CMBA).</b> |
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- B. Public Hearing for visitors who wish to speak on a subject not on the board agenda. Fifteen minutes of this portion of the meeting are reserved for members of the public to address the Board on items not listed on the agenda and within the jurisdiction of the School Board. Speakers are limited to three (3) minutes. If the subject is an item on the Agenda, the Board President has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The School Board is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the School Board does not respond to public comment at this time. If you wish to address the Board, come to the microphone and state your name and address.

8. **Information and Reports**

A. Support Services

- General Obligation Bond Refinancing - Series 2005, 2006, and 2007

B. Educational Services

- ROTC Program Update

- C. Superintendent's Time
- Skills Initiative Report

**9. Consent Agenda**

Items listed under the consent agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items prior to the Board vote unless a member of the Board or staff requests specific items be considered and discussed separately and/or removed from the Consent Agenda prior to the adoption of the Agenda. It is understood that the Administration recommends approval on all consent items. Each item on the consent agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Routine Business Transactions, Annual Renewal of Programs, Bids, Agreements, Notices of Public Hearings, and Proclamations:

1. Request Approval of Regular Board Meeting Minutes of September 23, 2014  
[Regular Board Meeting Minutes of September 23, 2014](#) .....8
2. Request Adoption of Resolution No. 17-2014/15 authorizing the submittal of an application to the San Joaquin Valley Air Pollution Control District for grant funding for three CNG vehicles  
[Agenda Item Cover](#) .....27  
[Resolution No. 17-2014/15](#) .....28
3. Request Adoption of Resolution No. 18-2014/2015 Notice of Action on Claim of William Gutierrez, a Minor, by and through Alisa Gutierrez c/o SAWL Law Group  
[Agenda Item Cover](#) .....29  
[Resolution 18-2014/2015](#) .....30
4. Request Ratification of Miscellaneous Donations  
[Agenda Item Cover](#) .....31
5. Request approval to award BID No. 061014 - Solid Waste and Recycling Services  
[Agenda Item Cover](#) .....32  
[Vendor Recap Sheet](#) .....33
6. Request Ratification of Agreement between Madera Unified School District (District) and Contraband Interdiction & Detection Services, Inc. (K.I.D.S) to provide contraband detection K-9 services for Middle and High Schools for the period of August 1, 2014 through June 30, 2015  
[Agenda Cover Item](#) .....34  
[Agreement](#) .....35
7. Request Approval of agreement between Madera Unified School District and Troxell to purchase 4,866 Chrome books utilizing Contract Number NCPA 10-06.  
[Agenda Item Cover](#) .....36  
[Troxell Chrome book Quotation Q430111489](#) .....37  
[Elementary Grades 4-8 Chromebook Deployment](#) .....38  
[Secondary ELA/ELD Chromebook Deployment](#) .....39
8. The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:

- Report(s) of Administrative hearing Panel(s)
- Expulsion Status Review Report(s) by the Superintendent's Designee
- Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: E-2012/13, 302057, 301487, 1002148, 302025, 603143, 402364, 7166, 502653, 602114, 1005242, 19938, 202874, 200807, 302771, 16131, 200993, 1005946, 502515, 202951, 501768, 200874, 16543, 1005635, 402194, 7631, 6952, 1001503, 14665, 1001579, 5989, 2466, 7579, 15483, 301812, 7170, 16544, 17497, 5160, 997010, 7430, 201595, 16227, 1010372, 201811, 16793, 12558, 14987, and 1731.

[Agenda Item Cover](#) .....40

9. Request Approval of 2013-14 Unaudited Actuals Report for Authorized Charter Schools  
[Agenda Cover - Unaudited Actuals Charter Schools](#) .....41  
[2013-14 Unaudited Actuals Charter Schools](#) .....42

B. Human Resources Items

1. Staffing List 10-14-14  
[Staffing List 10-14-14](#) .....59  
[Coaches List 10-14-14](#) .....60
2. Request Approval of Job Description for Classroom Aide-Preschool (CAL SAFE Program)  
[Agenda Item Cover](#) .....62  
[ID-Classroom Aide Preschool \(CAL SAFE\)](#) .....63
3. Request Approval of Job Description for Preschool Paraprofessional Aide  
[Agenda Item Cover](#) .....65  
[ID-Preschool Para Aide](#) .....66
4. Request Approval of Job Description for Family Liaison  
[Agenda Item Cover](#) .....69  
[ID-Family Liaison](#) .....70
5. Request approval of Memorandum of Understanding between California School Employees Association and the Madera Unified School District regarding modification to High School Library Media Tech contract days.  
[Agenda Item Cover](#) .....73  
[MOU CSEA - HS LMTs](#) .....74
6. Request approval of revised Certificated Management Salary Schedule.  
[Agenda Item Cover](#) .....75  
[Revised CE Management Salary Schedule](#) .....76

C. Field Trip/Employee Conference Requests

1. Field Trips 10/14/14  
[Field Trips](#) .....77

10. New Business

A. Request Approval of Consultant Services Agreement between Madera Unified School District and Educational Resource Consultants (ERC) for grant writing and evaluation services for the remainder of the 2014-2015 school year.  
[Agenda Item Cover](#) .....78  
[Consultant Services Agreement](#) .....79

B. Request Approval of Commercial Warrant Listing  
[Agenda Item Cover and Warrant Listing](#) .....81

11. **Announcements**

12. **Miscellaneous**

- A. Board Member Committee and Information Reports

13. **Advanced Planning**

**Next Regular Board Meeting**  
Tuesday, October 28, 2014 at 7:00 p.m.  
Madera Unified School District Boardroom – 1902 Howard Road, Madera, California 93637

14. **Suggested Future Agenda Items**

15. **Adjournment**

**Board Room Accessibility:** The Madera Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation to participate in the public meeting, please contact the Office of the Superintendent at 559-675-4500 extension 220 at least 48 hours before the scheduled Board of Trustees meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54954.2;

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 23<sup>RD</sup> DAY OF SEPTEMBER, 2014**

The Board of Education of the Madera Unified School District convened in a **Regular Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Tuesday, September 23, 2014**, at 5:30 p.m.

**ROLL CALL**

Michael Salvador, President – PUBLIC MEETING ONLY

Jose Rodriguez, Clerk

Ricardo Arredondo, Trustee

Lynn Cogdill, Trustee

Robert E. Garibay, Trustee

Ray G. Seibert, Trustee

Maria Velarde-Garcia, Trustee

Victor Villar, Acting Superintendent

Sandon Schwartz, Assistant Superintendent Administrative and Support Services

Kent Albertson, Chief Human Resources Officer

Teri Bradshaw, Director of Fiscal Services

Babatunde Ilori, Director of Performance Management and Internal Communications

Elizabeth Runyon, Chief Academic Officer

Gladys A. Wilson, Senior Administrative Assistant

Frank Guillen, Information System Specialist

Rosa Baca, Interpreter

Rosalind Cox, Director of Facilities, Planning & Construction Management

Susan Harautuneian, Director of Purchasing

Curtis Manganaan, Director of Maintenance & Operations

Sandra Perez, Director of Child Nutrition

Marty Bitter, Director of District Athletics

Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment

Dr. Rebecca Malmo, Director of Instructional Technology

Dr. Michael Mueller, Director of Student Services

Sheryl Sisil, Director of College and Career Readiness

Dr. Laura Tanner-McBrien, Director, Special Services

Dr. Marcheta Williams, Director of Visual and Performing Arts

Kliff Justesen, Principal, Dixieland School

Adalberto Hernandez, Principal, George Washington Elementary

Isabel Guzman, Principal, Nishimoto Elementary

Carsten Christiansen, Principal, Alpha School

David Holder, President, MUTA

Danna Petty, President, CSEA

There were approximately 45 visitors/District employees in attendance.

**1. Call to Order of Public Meeting – Closed Session Immediately Convened**

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 23<sup>RD</sup> DAY OF SEPTEMBER, 2014**

Acting President Rodriguez called the Public Session of the Board of Education to order at 5:30 p.m. Acting President Rodriguez opened the floor to public comment on any item listed on the Closed Session Agenda.

David Holder, Madera, MUTA President, addressed CTE Advisory committees at other school districts.

Amanda Wade, Madera, addressed MUSD proposal at the bargaining meetings.

Seeing no others come forward Acting President Rodriguez closed public comment.

**2. Reconvene Public Session/Call to Order Regular Meeting**

**3. Roll Call, Pledge of Allegiance, Opening, Acknowledgement of Visitors, and Invocation**

Acting President Rodriguez adjourned the Closed Session at 7:25 p.m. President Salvador reconvened the Regular Meeting by calling the Public Session to order at 7:31 p.m. President Salvador asked Ms. Wilson to call the Roll of Trustees. President Salvador welcomed the visitors and asked Trustee Velarde-Garcia to led the flag salute. President Salvador explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 7-2014/15.

**4. Closed Session Reportable Actions (Government Code Section 54957.1)**

Acting Superintendent Villar announced that there were no reportable actions.

**5. Adoption of Agenda – Motion No. 39-2014/15**

President Salvador stated that if the Board and/or Administration determined they wished to add to the Agenda under Miscellaneous Items, this would be the appropriate time.

Acting Superintendent Villar requested the following changes to the agenda:

Item No. 9B1 – Staffing list – names have been added to the Certificated and Classified Employment lists.

Item No. 9B3 – remove the position “Data Technician from Range 32 to Range 35” from the list of positions listed in this item.

**It was moved by Trustee Arredondo, seconded by Trustee Rodriguez, and unanimously carried to adopt the Agenda with the modifications mentioned above.**

Ayes: Trustees Arredondo, Cogdill, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador

Noes: None

Absent: None

Abstained: None

**6. Student Board Representative Report**

Mayeli Alvarado, Student Board Representative for Madera South High School, and Justin Toney Student Board Representative for Madera High School, each presented highlights of activities at their respective school sites.

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 23<sup>RD</sup> DAY OF SEPTEMBER, 2014**

**7. Communications**

- **Public Hearing: Textbooks and Instructional Material Compliance and Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12**

President Salvador opened the Public Hearing for the Textbooks and Instructional Material Compliance and Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12 at 7:33 p.m. Seeing no one come forward President Salvador closed the Public Hearing at 7:34 p.m.

**A. Public Hearing**

President Salvador opened the floor to public comment on any item not listed on the Agenda.

Lynn Cogdill, Madera, addressed the cost of the Bond. Mr. Cogdill also addressed the Bond resolution and the Bond letter sent to staff.

Ana Mendoza, Madera, thanked the Board and staff for their support on building a committee on advanced students.

Seeing no others come forward, President Salvador closed Public Hearing.

**8. Information and Reports**

**A. Educational Services**

- **Charter Schools Update**

Acting Superintendent Villar introduced CAO Elizabeth Runyon. Mrs Runyon gave a presentation titled "District Charter School Update." Mrs. Runyon answered questions from the Board.

**B. Support Services**

- **Child Nutrition Update**

Acting Superintendent Villar introduced Assistant Superintendent of Administrative and Support Services, Sardon Schwartz who introduced Scott Soiseth, Director of Child Nutrition at Turlock USD and MUSD Child Nutrition Consultant. Mr. Soiseth gave a presentation with an update on the changes in the Child Nutrition department.

**C. Human Resources**

- **Sunshine of the Madera Unified School District Initial Negotiation Proposal for the 2014-2015 School Year with the Certificated Management Bargaining Association.**

Chief Human Resources, Kent Albertson presented to the Board the Sunshine of the Madera Unified School District Initial Negotiation Proposal for the 2014-2015 School Year with the Certificated Management Bargaining Association.

**D. Superintendent's Time**

**MINUTE RECORD of Madera Unified School District Board of Education  
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Acting Superintendent Villar announced that our enrollment has grown by 198 students.

**9. Approval of Consent Agenda – Motion No. 40-2014/15**

Document Numbers 82-2014/15 through 96-2014/15

Resolution No. 16– 2014/15

Staffing Changes, Exhibit B

Field Trips/Conference Requests, Exhibit C

President Salvador opened the item for public comment. Seeing no one come forward President Salvador closed public comment and brought the item to the Board for questions and comments.

**It was moved by Trustee Arredondo, seconded by Trustee Rodriguez, and unanimously carried to approve the Consent Agenda.**

Ayes: Trustees Arredondo, Cogdill, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador

Noes: None

Absent: None

Abstained: None

**9A. Routine Business Transactions, Annual Renewal of Programs, Bids, Agreements, Notices of Public Hearings, and Proclamations:**

1. Approval of Regular Board Meeting Minutes of August 26, 2014.
2. Adoption of Resolution No. 16-2014/2015: July 31, 2014 Budget and Expense Transfer Reports

Ayes: Trustees Arredondo, Cogdill, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador

Noes: None

Absent: None

Abstained: None

**RESOLUTION NO. 16-2014/15**

3. Approval of Environmental Consulting Services Agreement between Madera Unified School District and Neil O. Anderson and Associates to prepare a groundwater investigation work plan

**DOCUMENT NO. 82-2014/15**

4. Approval of Environmental and Geotechnical Engineering Services between Madera Unified School District and RMA GeoScience for new elementary school site

**DOCUMENT NO. 83-2014/15**

5. Approval of Best Best & Krieger LLP to provide Bond Counsel and Disclosure Counsel Services for Election of 2014 General Obligation bonds

**DOCUMENT NO. 84-2014/15**

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6. Approval of individual agreements between Madera Unified School District and forty four (44) California Department of Education approved Supplemental Educational Services Providers to provide tutoring services to students in Madera Unified Schools who are in Program Improvement status beginning on September 24, 2014 and ending June 30, 2015. Superintendent Gonzalez recommended approval of this item.  
**DOCUMENT NO. 85-2014/15**
7. Approval of Consultant Services Agreement between Madera Unified School District and Champions for Today for motivational speaking services at Madera High School, Madera South High School and Mt. Vista High School.  
**DOCUMENT NO. 86-2014/15**
8. Approval of Memorandum of Understanding between Madera Unified School District, Madera Adult School and Madera County Workforce Investment Board to collaborate and create a seamless delivery system that will enhance access to services and improve employment outcomes for individuals receiving services with effective dates of September 24, 2014 to June 30, 2015.  
**DOCUMENT NO. 87-2014/15**
9. Approval of Fresno Regional Occupational Program (ROP) Shared Responsibility Agreement between Fresno County Superintendent of Schools (FCSS) and Madera Unified School District for the 2014-2015 school year.  
**DOCUMENT NO. 88-2014/15**
10. Approval to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:
  - Report(s) of Administrative hearing Panel(s)
  - Expulsion Status Review Report(s) by the Superintendent's Designee
  - Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: 6828, 201372, 502430, 16078, 301325, A-2014/15, 403948, 15110, B-2013/14, 202878 and 15973.

**CONFIDENTIAL DOCUMENT NO. 89-2014/15**
11. Approval of July 30, 2014 Student Body Statement of Club Trust Accounts  
**DOCUMENT NO. 90-2014/15**
12. Approval of August 2014 Payroll Payment Order  
**DOCUMENT NO. 91-2014/15**
13. Approval of July 31, 2014 Financial Report  
**DOCUMENT NO. 92-2014/15**

**9B. Human Resources Items**

1. Approval of Staffing List 9-23-14.

**MINUTE RECORD of Madera Unified School District Board of Education  
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**DOCUMENT NO. 93-2014/15**

2. Approval of agreement between the Madera Unified School District and Fermin Guzman regarding salary placement.

**DOCUMENT NO. 94-2014/15**

3. Approval of Memorandum of Understanding between California School Employees Association and the Madera Unified School District regarding salary range proposals for the following positions:
- Family Support Specialist - Range 39
  - Payroll Accounting Specialist Lead from Range 38 to Range 40

**DOCUMENT NO. 95-2014/15**

**9C. Field Trip/Employee Conference Requests**

1. Approval of Field Trips 9-23-14.

**DOCUMENT NO. 96-2014/15**

**10. Old Business**

- A. Second Reading and Approval of Board Bylaws 9324 – Minutes and Recordings

Acting Superintendent Victor Villar requested approval of this item.

President Salvador opened the item for public comment.

Seeing no one come forward President Salvador closed public comment and brought the item back to the Board for questions and comments.

**It was moved by Trustee Velarde, seconded by Trustee Rodriguez, and unanimously carried to approve the Board Bylaws 9324 – Minutes and Recordings .**

Ayes: Trustees Arredondo, Cogdill, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador

Noes: None

Absent: None

Abstained: None

**MOTION NO. 41-2014/15  
DOCUMENT NO. 97-2014/15**

- B. Second Reading and Approval of Board Bylaw 9270 – Conflict of Interest.

Acting Superintendent Victor Villar recommended approval of this item.

President Salvador opened the item for public comment.

Seeing no one come forward President Salvador closed public comment and brought the item back to the Board for questions and comments.

**It was moved by Trustee Arredondo, seconded by Trustee Rodriguez, and carried by majority to approve Board Bylaw 9270 – Conflict of Interest.**

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Ayes: Trustees Arredondo, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez,  
and President Salvador,  
Noes: None  
Absent: Trustee Cogdill  
Abstained: None

**MOTION NO. 42-2014/15  
DOCUMENT NO. 98-2014/15**

**C. Second Reading and Approval of Program Adoption Recommendation for Integrated Math I for grades 9-12**

Acting Superintendent Victor Villar requested approval of this item.

President Salvador opened the item for public comment. Seeing no one come forward President Salvador closed public comment and brought the item back to the Board for questions and comments.

**It was moved by Trustee Velarde-Garcia, seconded by President Salvador, and carried by majority to approve the Program Adoption Recommendation for Integrated Math I for grades 9-12.**

Ayes: Trustees Arredondo, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez,  
and President Salvador,  
Noes: None  
Absent: Trustee Cogdill  
Abstained: None

**MOTION NO. 43-2014/15  
DOCUMENT NO. 99-2014/15**

**D. Second Reading and Approval of Revised Board Policy for Administrative and Support Services**

Acting Superintendent Victor Villar requested approval of this item.

President Salvador opened the item for public comment. Seeing no one come forward President Salvador closed public comment and brought the item back to the Board for questions and comments.

**It was moved by Trustee Arredondo, seconded by Trustee Velarde-Garcia, and carried by majority to approve the Revised Board Policy for Administrative and Support Services.**

Ayes: Trustees Arredondo, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez,  
and President Salvador,  
Noes: None  
Absent: Trustee Cogdill  
Abstained: None

**MOTION NO. 44-2014/15  
DOCUMENT NO. 100-2014/15**

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 23<sup>RD</sup> DAY OF SEPTEMBER, 2014**

- E. Second Reading and Approval of Revised Board Policies, Administrative Regulations, and Exhibits for Educational Services Department

Acting Superintendent Victor Villar requested approval of this item.

President Salvador opened the item for public comment. Seeing no one come forward President Salvador closed public comment and brought the item back to the Board for questions and comments.

**It was moved by Trustee Velarde-Garcia, seconded by President Salvador, and carried by majority to approve the Revised Board Policies, Administrative Regulations and Exhibits for Educational Services Department.**

Ayes: Trustees Arredondo, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador,  
Noes: None  
Absent: Trustee Cogdill  
Abstained: None

**MOTION NO. 45-2014/15  
DOCUMENT NO. 101-2014/15**

- F. Second Reading and request approval of revised Board Policies and Administrative Regulations – Human Resources.

Acting Superintendent Victor Villar requested approval of this item.

President Salvador opened the item for public comment. Seeing no one come forward President Salvador closed public comment and brought the item back to the Board for questions and comments.

**It was moved by Trustee Rodriguez, seconded by Trustee Seibert, and carried by majority to approve the revised Board Policies and Administrative Regulations.**

Ayes: Trustees Arredondo, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador,  
Noes: None  
Absent: Trustee Cogdill  
Abstained: None

**MOTION NO. 46-2014/15  
DOCUMENT NO. 102-2014/15**

**11. New Business**

- A. Adoption of Resolution No. 6-2014/15 for Textbooks and Instructional Material Compliance & Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12.

Acting Superintendent Victor Villar requested adoption of this resolution. Director of Curriculum, Instruction and Assessment was available to answer questions from the Board.

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 23<sup>RD</sup> DAY OF SEPTEMBER, 2014**

President Salvador opened the item for public comment. Seeing no one come forward President Salvador closed public comment and brought the item to the Board for questions and comments.

**It was moved by Trustee Velarde-Garcia, seconded by Trustee Seibert, and unanimously carried to adopt Resolution No. 6-2014/15 for Textbooks and Instructional Material Compliance & Certification of Provision of Sufficient Standards-Aligned Instructional Materials for Grades K-12.**

Ayes: Trustees Arredondo, Cogdill, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador  
Noes: None  
Absent: None  
Abstained: None

**MOTION NO. 47-2014/15  
RESOLUTION NO. 6-2014/15**

- B. Approval of Memorandum of Understanding between Madera Unified School District and Reedley College to enter into a dual enrollment partnership for the 2014-2015 school year.

Acting Superintendent Villar requested approval of this item. Director of College and Career Readiness, Sheryl Sisil responded to questions of the Board.

President Salvador opened the item for public comment. Seeing no one come forward President Salvador closed public comment and brought the item back to the Board for questions and comments.

The Board requested update on this program on a future Board update.

**It was moved by Trustee Velarde-Garcia, seconded by Trustee Seibert, and unanimously carried to approve the Memorandum of Understanding between Madera Unified School District and Reedley College to enter into a dual enrollment partnership for the 2014-2015 school year.**

Ayes: Trustees Arredondo, Cogdill, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador  
Noes: None  
Absent: None  
Abstained: None

**MOTION NO. 48-2014/15  
DOCUMENT NO. 103-2014/15**

- C. Approval of Consultant Services Agreement between Madera Unified School District and Teach One To Lead One to provide high quality Character and Leadership Development learning experiences for students for the remainder of the 2014-2015.

Acting Superintendent Victor Villar requested approval of this item. Acting Superintendent introduced CAO Elizabeth Runyon. Ms. Runyon introduced Sara Arthurs, Facilities Planning Analyst who gave a presentation titled "Teach 1 To Lead One."

**MINUTE RECORD of Madera Unified School District Board of Education  
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President Salvador opened the item for public comment.  
Steve Williams, Madera, supported the program and highlighted the positive experiences children receive from this program.

Seeing no others come forward President Salvador closed public comment and brought the item back to the Board for questions and comments.

The pilot program will take place at George Washington Elementary. Adalberto Hernandez and teacher Kelly Spence were present at the meeting.

**It was moved by President Salvador, seconded by Trustee Cogdill, and unanimously carried to approve the Consultant Services Agreement between Madera Unified School District and Teach One To Lead One to provide high quality Character and Leadership Development learning experiences for students for the remainder of the 2014-2015.**

Ayes: Trustees Arredondo, Cogdill, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador  
Noes: None  
Absent: None  
Abstained: None

**MOTION NO. 49-2014/15  
DOCUMENT NO. 104-2014/15**

**D. Approval of Commercial Warrant Listing**

Acting Superintendent Victor Villar requested approval of this item.

Trustee Garibay requested to be recused from voting on this item.

President Salvador opened the item for public comment. Seeing no one come forward, President Salvador brought the item back to the Board for questions and comments.

**It was moved by Trustee Velarde-Garcia, seconded by Trustee Arredondo, and carried by majority to approve the Commercial Warrant Listing.**

Ayes: Trustees Arredondo, Cogdill, Garibay, Seibert, Velarde-Garcia, Clerk Rodriguez, and President Salvador  
Noes: None  
Absent: None  
Abstained: None  
Recused: Trustee Garibay

**MOTION NO. 50-2014/15  
DOCUMENT NO. 105-2014/15**

**11. Announcements**

President Salvador made the following announcements:

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 23<sup>RD</sup> DAY OF SEPTEMBER, 2014**

President Salvador announced that Jeannie Arter, Human Resources Technician, will be retiring in December after 43 years of service and thanked her for her service.

The Madera Unified will hold its Service With Pride celebration on Thursday, October 16 at the Madera Municipal Golf Course starting at 5:30 p.m. Trustees received an invitation in the mail this weekend. This is usually an annual event at which the district honors its employees that make MUSD such a tremendous school district. Please let Gladys know if you are NOT planning on attending.

The next CALSSD meeting has been scheduled for October 17. This is the last meeting for 2014. Trustees Cogdill, Rodriguez, and Seibert please let Gladys know if you would like to attend this meeting

Trustee Velarde-Garcia announced that Latinas Unidas will hold their Fiesta in the Park on October 5<sup>th</sup> from 12:00 -5:00 p.m.

**12. Miscellaneous**

**A. Board Member Committee and Information Reports**

Trustee Rodriguez informed that the Wellness Committee had a meeting this past Wednesday. Trustee Rodriguez was pleased with the outcome of the meeting.

Trustee Seibert requested that staff clarify the purpose of Measure G. Trustee Seibert requested information on the cost of the Bond.

**13. Advanced Planning**

President Salvador made the following announcements:

**Next Regular Board Meeting**

**Tuesday, October 14, 2014 at 7:00 p.m.**

**Madera Unified School District Boardroom – 1902 Howard Road, Madera, CA 93637**

**14. Suggested Future Agenda Items**

Trustee Cogdill requested staff report on the ROTC program at a future Board meeting.

**15. Adjournment – Motion No. 51-2014/15**

President Salvador adjourned the Public Session at 9:12 p.m.



Gladys A. Wilson, Senior Administrative Assistant  
to the Superintendent and the Board of Trustees

Dated: September 23, 2014

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 23<sup>RD</sup> DAY OF SEPTEMBER, 2014**

**MINUTES OF SEPTEMBER 23, 2014  
MOTION NO. 40-2014/15 and MOTION NO. 50-2014/15  
DOCUMENTS NO. 82-2014/15 through NO. 96-2014/15 and DOCUMENT NO. 105-2014/15**

**Recapitulation of Business Transactions and Warrants – Exhibit A  
Staff Changes and Coaches – CONSENT AGENDA**

|   |                             |
|---|-----------------------------|
| <b>BUSINESS TRANSACTIONS</b>                        |                             |
| <b>APPROVAL OF COMMERCIAL WARRANTS</b>              |                             |
| <b>BOARD DATE: September 23, 2014</b>               |                             |
| <b>Warrants 08/27/14 thru 09/03/2014</b>            |                             |
| <b>FUND</b>   | <b>AMOUNT</b>               |
| 01 GENERAL FUND                                     | \$3,443,839.19              |
| 11 ADULT EDUCATION                                  | \$10,464.45                 |
| 12 CHILD DEVELOPMENT                                | \$5,562.48                  |
| 13 CAFETERIA  | \$6,493.48                  |
| 14 DEFERRED MAINTENANCE                             | \$120,962.88                |
| 15 PUPIL TRANS EQUIP                                | \$0.00                      |
| 17 STONE SCHLRSHIP TRUST                            | \$0.00                      |
| 21 BUILDING FUND-BOND PROCEEDS 2003                 | \$0.00                      |
| 25 DEVELOPERS' FEES                                 | \$0.00                      |
| 26 PRISON MITIGATION FEES                           | \$0.00                      |
| 30 STATE SCHOOL BLDG                                | \$0.00                      |
| 31 REFURBISHMENT                                    | \$0.00                      |
| 32 ROOF REPLACEMENT                                 | \$0.00                      |
| 35 COUNTY SCHOOL FACILITIES FUND                    | \$1,260.00                  |
| 40 SPECIAL RESERVE                                  | \$20,600.00                 |
| 41 BUILDING FUND                                    | \$0.00                      |
| 42 AG FARM BUILDING FUND                            | \$0.00                      |
| 43 C.O.P. SPEC. RESERVE                             | \$0.00                      |
| 49 SPEC RESERVE/REDEV AGENCY                        | \$0.00                      |
| 53 STATE SCH LOAN REPAY                             | \$0.00                      |
| 54 LEASE/PUR OVERRIDE                               | \$0.00                      |
| 56 C.O.P. DEBT SERVICE                              | \$0.00                      |
| 67 INSURANCE RESERVE                                | \$0.00                      |
| 73 MUSD TRUST FUND                                  | \$1,500.00                  |
| 74 ATHLETIC FUND                                    | \$0.00                      |
| <b>TOTAL ALL FUNDS</b>                              | <b>\$3,610,682.48</b>       |
| <b>PAYROLL</b>                                      |                             |
| <b>NO PAYROLL</b>                                   | <b>(INCL'S PD BENEFITS)</b> |
| 01 GENERAL  | \$11,702,619.42             |
| 11 ADULT EDUCATION                                  | \$57,586.70                 |
| 12 CHILD DEVELOPMENT                                | \$131,054.81                |
| 13 CAFETERIA  | \$395,963.33                |
| 25 DEVELOPER FEES                                   | \$12,210.89                 |
| 35 SCHOOL FACILITIES FUND                           | \$484.62                    |
| 74 ATHLETIC FUND                                    | \$0.00                      |
| <b>PAYROLL TOTAL ALL FUNDS</b>                      | <b>\$12,299,919.77</b>      |
| <b>BY: Linda Wall, Accounts Payable</b>             |                             |
| <b>9/9/2014</b>                                     |                             |
| <b>BY: Mary DeLaCerde, Business Admin Assistant</b> |                             |
| <b>9/24/2014</b>                                    |                             |

# MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 23<sup>RD</sup> DAY OF SEPTEMBER, 2014

Items listed under the Consent Agenda are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items prior to the Board, staff, or the public request for specific items to be discussed and/or removed from the Consent Agenda. Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

## EXHIBIT B – CONSENT AGENDA CERTIFICATED HUMAN RESOURCES ITEMS MOTION NO. 40-2014/15 DOCUMENT NO. 93-2014/15

### CERTIFICATED LEAVES OF ABSENCE

| <u>Name</u>        | <u>Assignment</u>            | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|--------------------|------------------------------|-------------|--------------------------|----------------------|
| 1. Alma De Luna    | Director of English Learners | District    | 9/24/14-9/30/14          | Personal Leave       |
| 2. Kelly Guice     | Teacher                      | Desmond     | 9/15/14-11/7/14          | Personal Leave       |
| 3. Steve Duckworth | Teacher                      | Adult Ed    | 8/14/14-12/31/14         | Personal Leave       |

### CERTIFICATED SEPARATIONS

| <u>Name</u>     | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-----------------|-------------------|-------------|--------------------------|----------------------|
| 1. Steve Strope | Teacher           | MSHS        | 10/01/14                 | Retirement           |
| 2. Ismael Munoz | Vice Principal    | Monroe      | 09/27/14                 | Resignation          |

### CERTIFICATED NEW POSITION

| <u>Name</u>                | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|----------------------------|-------------------|-------------|--------------------------|----------------------|
| 1. Teacher (Art)           |                   | MSHS        | 2014/2015                | New Position         |
| 2. Teacher (Preschool .46) |                   | Pershing    | 2014/2015                | New Position         |

### CERTIFICATED EMPLOYMENT

| <u>Name</u>              | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|--------------------------|-------------------|-------------|--------------------------|----------------------|
| 1. Kirstyn Olsen         | Teacher (Music)   | District    | 2014/2015                | New Position         |
| 2. John Martin           | Teacher (Math)    | MSHS        | 2014/2015                | Replacement          |
| 3. Adam Caudwell         | TSA (Math)        | MSHS        | 2014/2015                | Replacement          |
| 4. John Haskins          | Teacher (Math)    | MHS         | 2014/2015                | Replacement          |
| 5. Steven Gonzalez       | Teacher (SDC)     | Howard      | 2014/2015                | Replacement          |
| 6. Esther Preis Smith    | Teacher (RtI)     | Lincoln     | 2014/2015                | New Position         |
| 7. Blanca Saucedo        | Teacher           | La Vina     | 2014/2015                | New Position         |
| 8. Rafaela Ruiz          | Teacher           | Dixieland   | 2014/2015                | New Position         |
| 9. Jennifer Richelieu    | Counselor         | MSHS        | 2014/2015                | Replacement          |
| 10. Niranjala Kottachchi | Teacher (Science) | MLK         | 2014/2015                | Replacement          |

# MINUTE RECORD of Madera Unified School District Board of Education REGULAR BOARD MEETING HELD ON THE 23<sup>RD</sup> DAY OF SEPTEMBER, 2014

## EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS MOTION NO. 40-2014/15 DOCUMENT NO. 93-2014/15

### CLASSIFIED LEAVES OF ABSENCE

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-------------|-------------------|-------------|--------------------------|----------------------|
|-------------|-------------------|-------------|--------------------------|----------------------|

1.

### CLASSIFIED SEPARATIONS

| <u>Name</u>       | <u>Assignment</u>          | <u>Site</u>     | <u>Effective Date(s)</u> | <u>Justification</u>  |
|-------------------|----------------------------|-----------------|--------------------------|-----------------------|
| 1. Carolina Avila | Library Media Tech III     | MSHS            | 09/11/14                 | Resignation           |
| 2. Jeannie Arter  | Human Resources Specialist | Human Resources | 12/01/14                 | Retirement (43 years) |
| 3. Tina Najarian  | TSA (Preschool)            | Preschool       | 09/22/14                 | Resignation           |

### CLASSIFIED NEW POSITION

| <u>Name</u>                     | <u>Assignment</u> | <u>Site</u>    | <u>Effective Date(s)</u> | <u>Hours</u> | <u>Justification</u> |
|---------------------------------|-------------------|----------------|--------------------------|--------------|----------------------|
| 1. Family Support Specialist    |                   | District       | 2014/2015                | 8.0          | New Position         |
| 2. School Safety Officers (2)   |                   | Rippperdan     | 2014/2015                | 8.0          | New Positions        |
| 3. Maintenance – Journeymen (2) |                   | M & O          | 2014/2015                | 8.0          | New Positions        |
| 4. Grounds Person I             |                   | M & O          | 2014/2015                | 8.0          | New Position         |
| 5. Mechanic Technician          |                   | Transportation | 2014/2015                | 8.0          | New Position         |

### CLASSIFIED EMPLOYMENT

| <u>Name</u>           | <u>Assignment</u>            | <u>Site</u>      | <u>Effective Date(s)</u> | <u>Hours</u> | <u>Justification</u> |
|-----------------------|------------------------------|------------------|--------------------------|--------------|----------------------|
| 1. Grisel Galicia     | Admin. Asst.–Dept/Program    | District Office  | 2014/2015                | 8.0          | New Position         |
| 2. Joanna Cook        | Library Media Tech           | John Adams       | 2014/2015                | 3.5          | New Position         |
| 3. Jennifer McNeil    | Library Media Tech           | Monroe           | 2014/2015                | 3.5          | New Position         |
| 4. Emma McElvane      | Library Media Tech           | Alpha            | 2014/2015                | 3.5          | New Position         |
| 5. Katie Silvester    | Library Media Tech           | Eastin Arcola    | 2014/2015                | 3.5          | New Position         |
| 6. Richel Nelson      | Library Media Tech           | Chavez           | 2014/2015                | 3.5          | New Position         |
| 7. Chrystina Murillo  | Library Media Tech           | Nishimoto        | 2014/2105                | 3.5          | New Position         |
| 8. Benita Bermea      | Library Media Tech           | La Vina          | 2014/2105                | 3.5          | New Position         |
| 9. Aaron La Mattina   | Library Media Tech           | Howard           | 2014/2105                | 3.5          | New Position         |
| 10. Kaylan Dunn       | Para - Special Needs         | Special Services | 2014/2015                | 3.5          | Replacement          |
| 11. Kimberly Stickler | Para – Special Needs         | Special Services | 2014/2015                | 3.5          | Replacement          |
| 12. Erik Madsen       | Account Tech V               | Child Nutrition  | 2014/2015                | 8.0          | Replacement          |
| 13. Ruth Jimenez      | Office Technician            | MLK              | 2014/2015                | 3.5          | Replacement          |
| 14. Morgan Yonkers    | LVN                          | Health Services  | 2014/2015                | 6.5          | New Position         |
| 15. Tejash Mistry     | CN Assistant I               | Child Nutrition  | 2014/2015                | 3.5          | New Position         |
| 16. Monica Whitaker   | Para-Special Needs Preschool | Special Services | 2014/2105                | 6.0          | New Position         |

### CLASSIFIED OTHER

| <u>Name</u>            | <u>Assignment</u> | <u>Site</u>    | <u>Effective Date(s)</u> | <u>Hours</u> | <u>Justification</u>                  |
|------------------------|-------------------|----------------|--------------------------|--------------|---------------------------------------|
| 1. Kathy Franklin      | Bus Driver        | Transportation | 09/24/14                 | 5.5          | Reduction of hours (from 6.25 to 5.5) |
| 2. Mechanic Specialist |                   | Transportation | 09/24/14                 | 8.0          | Elimination of Position (non-funded)  |

**MINUTE RECORD of Madera Unified School District Board of Education  
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**EXHIBIT B - CLASSIFIED HUMAN RESOURCES ITEMS  
MOTION NO. 40-2014/15  
DOCUMENT NO. 93-2014/15**

| <b>Last Name</b> | <b>First Name</b> | <b>Site</b> | <b>Sport/Level</b>                                   | <b>Season</b>        |
|------------------|-------------------|-------------|--|----------------------|
| Andrews          | Markus            | Desmond     | Football   | Fall                 |
| Adame            | Jazmine           | MSHS        | Cheer  | Fall                 |
| Alcala           | Hugo              | MSHS        | Volleyball-Girls                                     | Fall                 |
| Armiento         | Cristino          | MSHS        | Soccer-Boys  | Winter               |
| Arthurs          | Joshua            | Chavez      | Basketball-Boys<br>5 <sup>th</sup> /6 <sup>th</sup>  | Fall                 |
| Atherton         | Monique           | Pershing    | Basketball-Girls<br>5 <sup>th</sup> /6 <sup>th</sup> | Fall                 |
| Avila            | Michael           | MLK         | Football   | Fall                 |
| Baker            | Brian             | MSHS        | Football   | Fall                 |
| Balbas           | Sam               | TJ          | Football   | Fall                 |
| Beakes           | Taylor            | Desmond     | Football   | Fall                 |
| Benavides        | Alyssa            | Desmond     | Volleyball-Girls                                     | Fall                 |
| Brack            | Tiffany           | Alpha       | Basketball 5 <sup>th</sup> /6 <sup>th</sup>          | Fall                 |
| Brack            | Diana             | Alpha       | Basketball 5 <sup>th</sup> /6 <sup>th</sup>          | Fall                 |
| Brown            | Paul              | Desmond     | Football   | Fall                 |
| Burns            | Nick              | Desmond     | Cross Country  | Fall                 |
| Carlson          | Sean              | MLK         | Football   | Fall                 |
| Cavallero        | Daniel            | MSHS        | Water Safety Inst.                                   | Summer<br>Recreation |
| Cavallero        | Mathew            | MSHS        | Water Safety Inst.                                   | Summer<br>Recreation |
| Cavallero        | Mark              | MSHS        | Water Safety Inst.                                   | Summer<br>Recreation |
| Cavazos          | Alyssa            | Desmond     | Tennis   | Fall                 |
| Chavira          | Ashley            | MSHS        | Basketball-Girls                                     | Fall                 |
| Chavira          | Albert            | MLK         | Football   | Fall                 |
| Chavira          | Diane             | Dixieland   | Basketball-Girls<br>5 <sup>th</sup> /6 <sup>th</sup> | Fall                 |

**MINUTE RECORD of Madera Unified School District Board of Education  
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|             |           |           |  |                      |
|-------------|-----------|-----------|--|----------------------|
| Clark       | Donell    | Lincoln   | Basketball-Girls<br>5 <sup>th</sup> /6 <sup>th</sup> | Fall                 |
| Collet,     | Ryan      | MLK       | Tennis-Boys  | Fall                 |
| Colunga     | Samuel    | La Vina   | Basketball-Girls<br>7 <sup>th</sup> /8 <sup>th</sup> | Fall                 |
| Colunga     | Samuel    | La Vina   | Volleyball-Girls<br>7 <sup>th</sup> /8 <sup>th</sup> | Fall                 |
| Cook        | Amanda    | TJ        | Tennis-Boys  | Fall                 |
| Coronado    | Nick      | MSHS      | Basketball-Girls                                     | Winter               |
| Cummings    | Treyon    | MSHS      | Lifeguard  | Summer<br>Recreation |
| Delgado     | Chris     | TJ        | Football   | Fall                 |
| Diebert     | Katie     | MSHS      | Volleyball-Girls                                     | Fall                 |
| Durbin      | Randy     | MSHS      | Program Manager                                      | Summer<br>Recreation |
| Edwards     | Jozef     | Desmond   | Football   | Fall                 |
| Engelhaupt  | Erica     | Berenda   | Cheer  | Fall                 |
| Evans       | Pat       | MSHS      | Soccer-Girls   | Winter               |
| Fernandez   | John      | MSHS      | Baseball   | Spring               |
| Gallegos    | Peter     | MSHS      | Softball   | Spring               |
| Gillis      | Samantha  | MHS       | Soccer   | Winter               |
| Gomez       | Guadalupe | TJ        | Football   | Fall                 |
| Grabar      | David     | Dixieland | Basketball-Boys<br>5 <sup>th</sup> /6 <sup>th</sup>  | Fall                 |
| Grier       | Lamar     | MSHS      | Football   | Fall                 |
| Guglielmana | Steve     | MSHS      | Volleyball-Boys                                      | Fall                 |
| Gunter      | Kathleen  | La Vina   | Basketball-Boys<br>7 <sup>th</sup> /8 <sup>th</sup>  | Fall                 |
| Gunter      | Kathleen  | La Vina   | Volleyball-Boys<br>7 <sup>th</sup> /8 <sup>th</sup>  | Fall                 |
| Hansen      | Kiley     | MLK       | Volleyball-Girls                                     | Fall                 |
| Henderson   | Roger     | MHS       | Football Varsity Asst                                | Fall                 |
| Hernandez   | Jacob     | Chavez    | Basketball-Girls<br>5 <sup>th</sup> /6 <sup>th</sup> | Fall                 |
| Hernandez   | Irma      | Monroe    | Basketball-Boys<br>5 <sup>th</sup> /6 <sup>th</sup>  | Fall                 |
| Hernandez   | Roman     | MLK       | Football   | Fall                 |
| Houghton    | Chianta   | Millview  | Basketball-Girls<br>5 <sup>th</sup> /6 <sup>th</sup> | Fall                 |

**MINUTE RECORD of Madera Unified School District Board of Education  
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|                     |            |          |  |                      |
|---------------------|------------|----------|--|----------------------|
| Ibarra              | Monolo     | MLK      | Football   | Fall                 |
| Jenkins             | Robert     | Desmond  | Football   | Fall                 |
| Kuhn                | Eric       | TJ       | Football   | Fall                 |
| Lennemann           | Mike       | MSHS     | Cross Country  | Fall                 |
| Lozano              | David      | Monroe   | Basketball-Girls<br>5 <sup>th</sup> /6 <sup>th</sup> | Fall                 |
| Madrigal            | Benny      | MSHS     | Cross Country  | Fall                 |
| Magos               | Nacho      | MSHS     | Softball   | Spring               |
| Maladay             | Leslie     | TJ       | Volleyball   | Fall                 |
| Martinez            | Estevan    | Desmond  | Football   | Fall                 |
| Martinez            | Ryan       | Desmond  | Football   | Fall                 |
| Martinez            | Anthony    | TJ       | Football   | Fall                 |
| Martinez            | Lori       | MSHS     | Volleyball-Girls                                     | Fall                 |
| Matias              | Lucas      | Desmond  | Football   | Fall                 |
| Milan               | Alison     | MSHS     | Lifeguard  | Summer<br>Recreation |
| Ocegueda            | Gerardo    | MSHS     | Soccer-Boys  | Winter               |
| Pell                | Ron        | Millview | Basketball-Boys<br>5 <sup>th</sup> /6 <sup>th</sup>  | Fall                 |
| Perales             | Natalie    | MSHS     | Soccer   | Winter               |
| Philip              | Ryan       | TJ       | Football   | Fall                 |
| Ramos               | Dan        | MSHS     | Softball   | Spring               |
| Robbins,            | Kevin      | Desmond  | Football   | Fall                 |
| Robinson,<br>Murphy | Michael    | MSHS     | Football   | Fall                 |
| Rodriguez           | Telifio Jr | TJ       | Football   | Fall                 |
| Rodriguez           | Eduardo    | MSHS     | Tennis-Girls   | Fall                 |
| Rodriguez           | Andrina    | Desmond  | Volleyball-Girls                                     | Fall                 |
| Romero              | PJ         | MSHS     | Baseball   | Spring               |
| Ruggeberg           | Brandon    | MHS      | Water Polo-Boys                                      | Fall                 |
| Ruggeberg           | Phoebe     | MSHS     | Water Polo   | Fall                 |
| Ruggeberg           | Phoebe     | MSHS     | Volleyball-Girls                                     | Fall                 |
| Salinas             | Moses      | MSHS     | Water Safety Inst.                                   | Summer<br>Recreation |

**MINUTE RECORD of Madera Unified School District Board of Education  
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|            |         |           |   |                      |
|------------|---------|-----------|---|----------------------|
| Sanchez    | Sherri  | Berenda   | Basketball-Boys<br>5th/6th              | Winter               |
| Sherrod    | Nancy   | MSHS      | Water Safety Inst.                      | Summer<br>Recreation |
| Shinnen    | Tanya   | MSHS      | Volleyball-Girls                        | Fall                 |
| Shoals     | La Toya | MLK       | Volleyball-Girls                        | Fall                 |
| Silva      | Joseph  | MLK       | Football                                | Fall                 |
| Smith      | Allen   | Lincoln   | Basketball-Boys<br>5 <sup>th</sup> /6th | Winter               |
| Smith      | Alex    | MLK       | Tennis-Girls                            | Fall                 |
| Spraggins  | Colleen | MSHS      | Gymnastics                              | Fall                 |
| Syra       | Jeff    | Pershing  | Basketball-Boys<br>5th/6th              | Winter               |
| Valdez     | Yvette  | MSHS      | Soccer-Girls                            | Winter               |
| Valdivia   | Gloria  | La Vina   | Basketball-Girls<br>5th/6th             | Winter               |
| Valdivia   | Juan    | La Vina   | Basketball-Boys<br>5th/6th              | Winter               |
| Valdivia   | Juan    | La Vina   | Volleyball-Boys<br>5th/6th              | Fall                 |
| Valdivia   | Gloria  | La Vina   | Volleyball-Girls<br>5th/6th             | Fall                 |
| Vierra     | Kevin   | MSHS      | Football                                | Fall                 |
| Villanueva | Andy    | TJ        | Football                                | Fall                 |
| Villar     | Joseph  | MSHS      | Football                                | Fall                 |
| Villar     | Joseph  | MSHS      | Basketball-Girls                        | Winter               |
| Vulich     | Danny   | MSHS      | Cross Country                           | Fall                 |
| Waits      | Robert  | MSHS      | Baseball                                | Spring               |
| Warren     | Roger   | MSHS      | Basketball-Boys                         | Winter               |
| Wattenberg | Kiley   | TJ        | Cross Country                           | Fall                 |
| Wood       | Megan   | Desmond   | Cross Country                           | Fall                 |
| Woods      | Mike    | Dixieland | Basketball-Boys<br>7th/8th              | Fall                 |
| Yates      | Jennie  | TJ        | Cross Country                           | Fall                 |

09.15.2014 3:00 PM

**MINUTE RECORD of Madera Unified School District Board of Education  
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**EXHIBIT C - FIELD TRIPS  
MOTION NO. 40-2014/15  
DOCUMENT NO. 96-2014/15**

| Date                 | School | Name             | Field Trip - # of Students   | Location            | Cost                                    | Funding                               | Vehicle Type              |
|----------------------|--------|------------------|--|---------------------|---|---------------------------------------|---------------------------|
| 10/17/14 to 10/19/14 | MSHS   | Munoz            | FBLA to Leadership Development Institute<br>45 students -- 2 adults          | Santa Clara, CA     | \$2500 Transportation<br>\$4000 Lodging | Perkins<br><br>ASB / Perkins          | Charter Bus               |
| 1/19/15 to 1/23/15   | MSHS   | Deniz/ George    | Madera FFA to Butte College Arc Exposure Conference<br>6 Students - 2 Adults | Chico, CA           | \$600 Transportation<br>\$500 Lodging   | Ag Incentive Grant<br>FFA             | Ag Dept Vehicles<br>Hotel |
| 1/27/15 to 1/29/15   | MSHS   | McKenna/Williams | Madera FFA to Unified Grape Symposium Conference<br>14 Students - 2 Adults   | Sacramento, CA      | \$400 Transportation<br>\$1000 Lodging  | California Career Pathway Trust Grant | Rental Vehicles<br>Hotel  |
| 2/6/15 to 2/7/15     | MSHS   | Luera/ Sheehan   | Madera FFA to WFM Section Bowl A Thon<br>40 Students - 5 Adults              | Fresno, CA          | \$750.00 Transportation<br>\$0 Lodging  | Perkins                               | Bus                       |
| 3/3/15 to 3/6/15     | MSHS   | Luera/ Sheehan   | Madera FFA to Sacramento Leadership Conference<br>3 Students - 1 Adult       | Sacramento, CA      | \$100 Transportation<br>\$500 Lodging   | Ag Incentive Grant<br>FFA             | Ag Dept Vehicles<br>Hotel |
| 3/13/15 to 3/14/15   | MSHS   | McKenna/Sheehan  | Madera FFA to Chico Field Day<br>24 Students - 7 Adults                      | Chico, CA           | \$800 Transportation<br>\$900 Lodging   | Ag Incentive Grant<br>FFA             | Ag Dept Vehicles<br>Hotel |
| 4/18/15 to 4/21/15   | MSHS   | Luera/ Sheehan   | Madera FFA to State FFA Conference<br>20 Students - 4 Adult                  | Fresno, CA          | \$540 Transportation<br>\$3000 Lodging  | Ag Incentive Grant<br>FFA             | Ag Dept Vehicles<br>Hotel |
| 5/1/15 to 5/2/15     | MSHS   | McKenna/Sheehan  | Madera FFA to State FFA Judging Finals<br>30 Students - 7 Adults             | San Luis Obispo, CA | \$800 Transportation<br>\$1500 Lodging  | Ag Incentive Grant<br>FFA             | Ag Dept Vehicles<br>Hotel |



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request Adoption of Resolution No. 17-2014/15 authorizing the submittal of an application to the San Joaquin Valley Air Pollution Control District for grant funding for three CNG vehicles

**Responsible Staff:** **Sandon Schwartz, Asst. Supt. of Administrative & Support Services**  
Curtis Manganaan, Director of Maintenance & Operations  
Susan Harautuneian, Director of Purchasing

**Agenda Placement:** Consent

**Background/ rationale:** The San Joaquin Valley Air Pollution Control District is currently accepting applications from public agencies for the purchase of new alternative-fuel vehicles to replace old polluting vehicles. Applicants may apply for up to \$20,000 for each new vehicle. The adoption of this grant would allow the District to apply for funding for replacement of three service vehicles equipped to use CNG fuel at the Maintenance & Operations Department.

**Financial impact:** The approximate total cost of three new service vehicles would be \$90,420 under the State Contract #1-14-23-23-E. Therefore, the District's contribution would be approximately \$30,420.

**Superintendent's recommendation:**

The Superintendent recommends adoption of this resolution between MUSD and San Joaquin Valley Air Pollution Control District to apply for grant funding.

**Supporting documents attached:**

Resolution No. 17-2014/15

**RESOLUTION NO. 17-2014/15**  
**A RESOLUTION OF THE MADERA UNIFIED SCHOOL DISTRICT BOARD,**  
**APPROVING SUBMITTAL OF AN APPLICATION TO THE SAN JOAQUIN VALLEY**  
**AIR POLLUTION CONTROL DISTRICT FOR GRANT FUNDING**

**WHEREAS the San Joaquin Valley Air Pollution Control District is currently accepting application from public agencies requesting funding, up to \$20, 000 per vehicle, for the purchase of new alternative-fuel vehicles, and;**

**WHEREAS Madera Unified School District Department of Maintenance and Operations have a need to replace a minimum of three service vehicles;**

**THEREFORE IT IS RESOLVED THAT an application for grant funding for three CNG Service Trucks, will be submitted to the San Joaquin Valley Air Pollution Control District for the total amount of \$60,000;**

**BE IT FURTHER RESOLVED that Sandon Schwartz, Assistant Superintendent of Administrative & Support Services, will be the individual authorized to implement the new vehicle project.**

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**ATTEST:**

---

**President, Madera Unified School District  
Board of Education**

**I hereby certify that the foregoing is a true copy of a resolution of the Madera Unified School District duly adopted at a regular meeting thereof held on the 14<sup>th</sup> day of October, 2014.**

---

**Clerk, Madera Unified School District  
Board of Education**



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request Adoption of Resolution 18-2014/2015  
Notice of Action on Claim of William Gutierrez, a Minor,  
by and through Alisa Gutierrez c/o SAWL Law Group

**Responsible Staff:** Edward C. González, Superintendent  
Kent Albertson, Chief Human Resources Officer

**Agenda Placement:** Consent

**Background/rationale:**

This Notice of Action on Claim is a rejection for a Claim for Damages presented to Madera Unified School District by the above-captioned claimant on September 10, 2014.

**Financial impact:** To be determined

**Superintendent's recommendation:**

The Superintendent recommends approval of this resolution.

**Supporting documents attached:**

Resolution No. 18-2014/2015—Notice of Action on Claim

**RESOLUTION NO. 18-2014/2015  
NOTICE OF ACTION ON CLAIM**

**To: William Gutierrez, a Minor, by and through Alisa Gutierrez  
c/o SAWL Law Group**

**From: Madera Unified School District**

**Notice is hereby given** that the Claim which you presented to the Madera Unified School on September 10, 2014 was rejected on October 14, 2014.

**WARNING**

**Subject to certain exceptions you have only six (6) months from the date this Notice was personally delivered or deposited in the mail to file a state court action on this Claim. See Government Code Section 945.6.**

**You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.**

The foregoing Resolution No. 18-2014/2015 was adopted this 14th day of October 2014, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINED:

---

PRESIDENT, Board of Trustees  
Madera Unified School District

STATE OF CALIFORNIA    )  
  ) ss  
COUNTY OF MADERA    )

I, \_\_\_\_\_, Clerk of the Governing Board of the Madera Unified School District of Madera County, California, do hereby certify that the foregoing is a true and correct statement of the action taken by the Board on October 14, 2014.

---

CLERK, Board of Trustees  
Madera Unified School District



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request Ratification of Miscellaneous Donations

**Responsible Staff:** **Sandon Schwartz, Asst. Supt. of Administrative & Support Services**  
Susan Harautuneian, Director of Purchasing

**Agenda Placement:** Consent

**Background/ rationale:**

Request approval to accept the following donations:

- \$1500.00 donation to Cesar Chavez Elementary School from The Tech Museum of Innovation
- \$492.56 donation to Pershing Elementary School from various individuals/groups (Target \$52.99, PG &E \$354.96, Scoutit Inc. \$84.61)
- \$114.62 donation to Lincoln Elementary School from Target
- \$358.42 donation to Millview Elementary School from various individuals/groups (Walmart \$250.00, Target \$108.42)
- \$775.64 donation to Parkwood Elementary School from various individuals/groups (Target \$47.12, Lifetouch National School Studies \$728.52)
- 300 Backpacks donation to Student Services(\$1400.00 value) from various individuals/groups (150 backpacks from California Department of Transportation, 150 backpacks from Central Catholic High School)

**Financial impact:** None

**Superintendent's recommendation:**

The Superintendent recommends the Board accept the above donations.



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request approval to award BID No. 061014 - Solid Waste and Recycling Services

**Responsible Staff:** **Sandon Schwartz, Asst. Supt. of Admin. and Support Services**  
Curtis Manganaan, Director of Maintenance and Operations  
Susan Harautuneian, Director of Purchasing

**Agenda Placement:** Consent

**Background/ rationale:**

A BID for Solid Waste and Recycling was issued by the District on August 28<sup>th</sup>, 2014. Bids were received and reviewed by staff on September 9<sup>th</sup>, 2014.

The District received two proposals:

- 1) Mid Valley Disposal
- 2) Allied Waste

Staff recommends the award of this BID to Mid Valley Waste for the following reasons:

- Mid Valley was the Lowest Responsive Responsible Bidder with a Bid of \$7,348.25 (per month)
- The next lowest bidder fees were \$11,700.47 (per month)

**Financial impact:** Total cost is \$7,348.25 (per month)

**Superintendent's recommendation:**

The Superintendent recommends that the Board award the Bid to Mid Valley Waste.

**Supporting documents attached:**

Vendor Recap Sheet

September 9, 2014, 10:00AM

Solid Waste & Recycling Services

BID No. 061014

Recap Sheet

Total Cost for Trash, Recycling, and M&O ~~per month~~ per month

| Company Name                | Cost                        |
|-----------------------------|-----------------------------|
| <u>Allied Waste</u>         | <u>\$ 11,700.47</u>         |
| <u>mid Valley</u>           | <u>\$ 7,348.25</u>          |
| <u>                    </u> | <u>                    </u> |

Total Cost for Compactor per Pick up:

| Company Name                | Cost                           |
|-----------------------------|--------------------------------|
| <u>Allied Waste</u>         | <u>\$158 + \$45 per ton</u>    |
| <u>mid Valley</u>           | <u>\$170.00 + \$55 per ton</u> |
| <u>                    </u> | <u>                    </u>    |



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request Ratification of Agreement between Madera Unified School District (District) and Contraband Interdiction & Detection Services, Inc. (K.I.D.S) to provide contraband detection K-9 services for Middle and High Schools for the period of August 1, 2014 through June 30, 2015

**Responsible Staff:** **Victor Villar, Associate Superintendent of Educational Services**  
Dr. Michael Mueller, Director of Student Services

**Agenda Placement:** Consent

**Background/ rationale:**

- K.I.D.S is a K-9 Service used to minimize the potential of dangerous contraband on school property.
  - Help with the real issue of substance abuse at schools.
  - Students are not searched.
  - Random site visits.
  - Middle and High Schools
  - Precludes discriminating against a single item... locker, vehicle, bag, etc.
  - Over fifty (50) years of combined experience in narcotics, detection canines, and law.

**Financial impact:**

- \$12,000 budgeted annually to be paid from the general fund.

**Superintendent's recommendation:**

- The Superintendent recommends the Board approve the agreement between Madera Unified School District and Contraband Interdiction & Detection Services, Inc. (K.I.D.S)

**Supporting documents attached:**

- Agreement



A Professional Consulting  
& Detection Canine Group  
"NATIONWIDE"



# **CONTRABAND INTERDICTION & DETECTION SERVICES, INC.**

California Corporate Headquarters:

1558 McHenry Avenue ~ Modesto, California 95350

**Kontraband Interdiction & Detection Services, Inc.**

(CONTRACTOR)

**MADERA UNIFIED SCHOOL DISTRICT**

(DISTRICT)

This shall serve as an agreement by and between the (CONTRACTOR) and the (DISTRICT) for substance awareness, consulting and detection services for the period of 06/01/2014 thru 06/30/2015. It is understood that the (DISTRICT) has established a written and communicated policy clearly defining all weapons and drugs of abuse, (in the broadest terms), i.e.; illicit drugs, alcoholic beverages, firearms, pyrotechnics, weapons and tobacco as prohibited contraband. This policy has been dispersed throughout the (DISTRICT)'s locations where (CONTRACTOR)'s service will be utilized. Violations are considered detrimental to the welfare of all students, employees, visitors and contrary to the (DISTRICT)'s desire to maintain a safe and healthy learning environment.

(CONTRACTOR) will provide contraband detection canines, inspections and consulting services using non-aggressive detection canines certified as a reliable team to detect (Illicit drugs - Alcoholic beverages - Pyrotechnics) and qualified professionally trained personnel. Such services may be conducted on an unannounced basis under the auspices and direction of the (DISTRICT) administration with (CONTRACTOR) acting on behalf of the (DISTRICT) while conducting such services. Common areas, lockers, automobiles, vacant classrooms and grounds shall be subject to inspections at the (DISTRICT)'s sole discretion. Contraband seized on the (DISTRICT)'s property is the responsibility of the (DISTRICT). Suspected illicit drugs of abuse may be field tested to provide the (DISTRICT) with a preliminary or presumptive identification of the suspected drug. (DISTRICT) and their personnel understand such test are not conclusive and should be further tested by a qualified agency in the event the (DISTRICT) decides to declare and/or act on such suspected evidence. (CONTRACTOR)'s policy and procedures prohibits the use of detection canines to "sniff" individuals under any and all circumstances. (DISTRICT) agrees only the certified handler can determine an alert/indication by the canine. (CONTRACTOR)'s policy precludes discriminating against a single item.

(CONTRACTOR) agrees to provide a minimum of (40) FULL day visits during the term of the above referenced contract period. Additional visits may be scheduled upon mutual agreement between (CONTRACTOR) and the (DISTRICT). The fee for a FULL day visit will be (\$300.00) per team. Multiple teams will be charged on a per team basis. (CONTRACTOR) will invoice for services on a monthly basis whereas the (DISTRICT) agrees to pay in full for services within (30) days of such invoice. (DISTRICT) agrees to pay a late fee not to exceed (10%) of the amount due per month. The unpaid invoice(s) and late fees will accumulate per month until the balance and late fees are paid in full. (CONTRACTOR) will coordinate schedules with the designated (DISTRICT) administrator concerning inappropriate days. (DISTRICT) agrees to provide a calendar of inappropriate days not to visit the month prior to service. (DISTRICT) agrees that all other days are acceptable and visits "NOT" scheduled as inappropriate will be charged at the above rate unless (CONTRACTOR) visits a neighboring district.

\*Contract is only valid if signed by CEO or GM & only for (30) days from the date of CEO or GM signature.

(CONTRACTOR) is registered by the D.E.A. and the appropriate California regulatory agencies during the full term of this agreement.

Kontraband Interdiction & Detection Services, Inc. (K.I.D.S.)

*Sue Coelho* 7/17/14  
Authorized Only If Signed By: \_\_\_\_\_ Date \_\_\_\_\_  
Steven K. Esler, President & CEO or  
Sue Coelho, General Manager

FOR THE DISTRICT: Date: 07/17/14

*Michael A. Mueller, Ed.D.* - Director  
SIGNATURE TITLE

*Michael A. Mueller, Ed.D.*  
PRINT NAME

"Distinguished by Our Professional Standards. Nationwide!"  
A PRODUCT OF K.I.D.S., INC. / ALL RIGHTS RESERVED

TM. Corporate Office  
9011 Champions Way, Bldg 2  
Streetman, TX 75859  
TEL 903 599 1234  
FAX 903 599 4321

DESIRED ENVIRONMENT BY ELIMINATING CONTRABAND

1-800-KANINES (526-4637)

www.kidservicesinc.com

CA. Corporate Office  
1558 McHenry Ave.  
Modesto, CA 95350  
TEL 209 675 1340  
FAX 209 667 1340



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request Approval of agreement between Madera Unified School District and Troxell to purchase 4,866 Chrome books utilizing Contract Number NCPA 10-06.

**Responsible Staff:** **Victor Villar, Associate Superintendent of Educational Services**  
Dr. Rebecca Malmo, Director of Instructional Technology

**Agenda Placement:** Consent

**Background/ rationale:**

At the August 26, 2014 Board meeting, the Board of Trustees approved the Common Core State Standards Spending plan for the 2013-2014 and 2014-2015 fiscal school years. As part of the CCSS plan Staff is requesting to use the allocated funds to purchase from Troxell for the quantity of 4,866 Chromebooks as specified below:

- Acer Chromebooks @ \$1,226,232.00
- Google Management SVC Perpetual License @ \$131,382.00
- Chromebook White Glove Service @ \$34,062.00

**Financial impact:** \$1,503,010.08 (including 8% sales tax) from the CCSS implementation funds.

**Superintendent's recommendation:**

The Superintendent recommends the Board approve the agreement between Madera Unified School District and Troxell to purchase 4,866 Chrome books utilizing Contract Number NCPA 10-06.

**Supporting documents attached:**

- Troxell Chrome book Quotation Q430111489
- Elementary Grades 4-8 Chromebook Deployment
- Secondary ELA/ELD Chromebook Deployment



Audio•Video•Sales•Design•Service•Installation  
438 E. Shaw Ave 145  
Fresno, CA 93710

QUOTATION  
#Q430111489  
July 11, 2014

## QUOTED TO

## TROXELL CONTACT

Account: MUSD  
Contact: Rebecca Malmo  
Address: 1902 Howard Rd.  
Madera, CA 93638

Account Executive: Mia Embry  
Email: mia.embry@trox.com  
Phone: (559)261-1994 x4301  
Fax: (559)261-9437

Please reference NCPA Contract #01-06 upon placing your order.

Terms Net 30

FOB Destination

Cust. # 5121

Expires 10/31/14

| Item # | Description   | Unit Price | Qty  | Ext. Price |
|--------|---|------------|------|------------|
| 1      | INM ACRNXSHEAA004<br>ACER CHROMEBOOK;C720-2844;4GB,16GB SSD<br>-Includes \$3 recycle fee  | 252.00     | 4866 | 1226232.00 |
| 2      | GOG GOGCROSSWDNEDU<br>GOOGLE MANAGEMENT SVC PERPETUAL LICENSE<br>Please provide below information at time of purchase:<br>IT contact<br>First and last name<br>Email address<br>Phone number<br>Google domain address | 27.00      | 4866 | 131382.00  |
| 3      | INM INM607574<br>CHROMEBOOK WHITE GLOVE SERVICE   | 7.00       | 4866 | 34062.00   |

Thank You,

Mia Embry  
Account Executive

Total 1391676.00  
Plus Applicable Tax

Don't forget Troxell is a great source for mounting hardware, screens, replacement lamps, carts, cables, etc...  
WE CAN HELP YOU ACHIEVE YOUR GOALS!



Troxell offers competitively priced extended warranties on much of the equipment we sell.  
Please contact your account executive for more details.



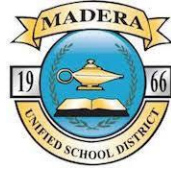
## Elementary Grades 4-8

10-14-14

12 Chrome books per teacher

|               | 4th grade | 5th grade | 6th grade | 7th grade | 8th grade | total | Chrome books per site | Carts per site |
|---------------|-----------|-----------|-----------|-----------|-----------|-------|-----------------------|----------------|
| Adams         | 3.5       | 3.5       | 3         |           |           | 10    | 120                   | 3              |
| Alpha         | 3         | 3         | 3         |           |           | 9     | 108                   | 3              |
| Berenda       | 4         | 4         | 4         |           |           | 12    | 144                   | 4              |
| Chavez        | 3.5       | 3.5       | 3         |           |           | 10    | 120                   | 3              |
| Dixieland     | 1         | 1         | 2         | 1         | 2         | 7     | 84                    | 3              |
| Eastin-Arcola | 1         | 1         | 1         | 1         | 1         | 5     | 60                    | 2              |
| Howard        | 2.5       | 1.5       | 2         | 2         | 2         | 10    | 120                   | 3              |
| La Vina       | 2         | 1         | 1         | 1         | 1         | 6     | 72                    | 2              |
| Lincoln       | 4         | 3         | 4         |           |           | 11    | 132                   | 4              |
| Madison       | 2         | 3         | 2         |           |           | 7     | 84                    | 3              |
| Millview      | 3.5       | 3.5       | 4         |           |           | 11    | 132                   | 4              |
| Monroe        | 3         | 4         | 3         |           |           | 10    | 120                   | 3              |
| Nishimoto     | 3.5       | 3.5       | 3         |           |           | 10    | 120                   | 3              |
| Parkwood      | 3         | 3         | 3         |           |           | 9     | 108                   | 3              |
| Pershing      | 3         | 4         | 3         |           |           | 10    | 120                   | 3              |
| Sierra Vista  | 3         | 3         | 3         |           |           | 9     | 108                   | 3              |
| Washington    | 3         | 3         | 3         |           |           | 9     | 108                   | 3              |

Totals: 155 1860 52



## Secondary ELA/ELD

10-14-14

*40 Chrome books per teacher; comprehensive*

|         |  | total<br>teachers | Chrome books<br>per site | Carts per site |
|---------|--|-------------------|--------------------------|----------------|
| DMS     |  | 7                 | 287                      | 8              |
| MLK     |  | 9                 | 360                      | 9              |
| TJ      |  | 10                | 400                      | 10             |
| MHS     |  | 20                | 800                      | 20             |
| MSHS    |  | 23                | 920                      | 23             |
| MV      |  | 4                 | 100                      | 3              |
| Rip     |  | 1                 | 15                       | 1              |
|         |  |                   |                          |                |
|         |  |                   |                          |                |
| Totals: |  |                   | 2882                     | 74             |



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Issuance of Expulsion/Readmission Orders

**Responsible Staff:** **Victor Villar, Associate Superintendent of Educational Services**  
Dr. Michael Mueller, Director of Student Services

**Agenda Placement:** Consent

**Background/rationale:**

The Governing Board is requested to adopt the findings, conclusions and recommendations related to the possible expulsion or readmission of pupils as these are presented to the board in one or more of the following forms of documentation:

- Report(s) of Administrative hearing Panel(s)
- Expulsion Status Review Report(s) by the Superintendent's Designee
- Stipulated Expulsion Agreement(s)

The Governing Board is also requested to issue orders consistent with the above referenced findings, conclusions and recommendations related to the possible expulsion or readmission of pupils in the cases of the following students, herein identified by their district-assigned identification numbers: E-2012/13, 302057, 301487, 1002148, 302025, 603143, 402364, 7166, 502653, 602114, 1005242, 19938, 202874, 200807, 302771, 16131, 200993, 1005946, 502515, 202951, 501768, 200874, 16543, 1005635, 402194, 7631, 6952, 1001503, 14665, 1001579, 5989, 2466, 7579, 15483, 301812, 7170, 16544, 17497, 5160, 997010, 7430, 201595, 16227, 1010372, 201811, 16793, 12558, 14987, and 1731.

**Financial impact:** None.

**Superintendent's recommendation:**

The Superintendent recommends adoption of the findings, conclusions and recommendations made by staff.

**Supporting documents attached:**

Confidential information regarding each student is provided to the Board under separate cover.



**AGENDA ITEM**  
**MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Approval of 2013-14 Unaudited Actuals for District Authorized Charter Schools

**Responsible Staff:** **Edward C. González, Superintendent**  
Teri Bradshaw, Director of Fiscal Services

**Agenda Placement:** Consent

**Background/ rationale:**

The Board is requested to approve the 2013-14 Unaudited Actuals for Sherman Thomas Charter, Sherman Thomas Charter High, and Ezequiel Tafoya Alvarado Academy.

The District authorized charter schools projected ending fund balance for the 2013-14 fiscal year is recapped below.

Recap of 2013-14 Unaudited Actuals Ending Fund Balance

|                             | Sherman Thomas Charter | Sherman Thomas Charter High | Ezequiel Tafoya Alvarado |
|-----------------------------|------------------------|-----------------------------|--------------------------|
| 2013-14 Ending Fund Balance | \$414,922.00           | \$127,764.09                | \$393,010.00             |
| % Reserve                   | 25.16%                 | 36.48%                      | 11.98%                   |

**Financial impact:**

None

**Superintendent's recommendation:**

Superintendent recommends approval of the 2013-14 Unaudited Actuals for Sherman Thomas Charter, Sherman Thomas Charter High, and Ezequiel Tafoya Alvarado Academy.

**Supporting documents attached:**

2013-14 Unaudited Actuals for:

Sherman Thomas Charter  
Sherman Thomas Charter High  
Ezequiel Tafoya Alvarado Academy

**SHERMAN THOMAS CHARTER**  
**2013-14 Unaudited Actuals**

Charter Number: 20652430100016

To the entity that approved the charter school:

2013-14 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Printed Name: Roger Leach Title: Director/CEO

To the County Superintendent of Schools:

2013-14 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed Name: Edward Gonzales Title: Superintendent

To the Superintendent of Public Instruction:

2013-14 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Cecilia Belmontes-DeAnda  
Name

Fiscal Manager  
Title

559-662-6226  
Telephone

cbelmontesdeanda@maderacoe.us  
E-mail Address

For Charter School:

Sharon Johnston  
Name

Fiscal Consultant  
Title

559-536-0314  
Telephone

sjohnston@stcs.k12.ca.us  
E-mail Address

| Description  | Resource Codes | Object Codes           | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|--|----------------|------------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |                        | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| A. REVENUES  |                |                        |                           |                |                           |                  |                |                           |                     |
| 1) LCFF Sources  |                | 8010-8099              | 1,316,742.50              | 0.00           | 1,316,742.50              | 1,433,454.00     | 0.00           | 1,433,454.00              | 8.9%                |
| 2) Federal Revenue   |                | 8100-8299              | 0.00                      | 638.00         | 638.00                    | 25,000.00        | 1,280.00       | 26,280.00                 | 4019.1%             |
| 3) Other State Revenue   |                | 8300-8599              | 102,844.78                | 245,043.06     | 347,887.84                | 28,200.00        | 253,150.00     | 281,350.00                | -19.1%              |
| 4) Other Local Revenue   |                | 8600-8799              | 3,688.18                  | 0.00           | 3,688.18                  | 5,200.00         | 0.00           | 5,200.00                  | 41.0%               |
| 5) TOTAL REVENUES  |                |                        | 1,423,275.46              | 245,681.06     | 1,668,956.52              | 1,491,854.00     | 254,430.00     | 1,746,284.00              | 4.6%                |
| B. EXPENDITURES  |                |                        |                           |                |                           |                  |                |                           |                     |
| 1) Certificated Salaries   |                | 1000-1999              | 612,609.42                | 3,000.00       | 615,609.42                | 646,100.00       | 0.00           | 646,100.00                | 5.0%                |
| 2) Classified Salaries   |                | 2000-2999              | 184,453.74                | 0.00           | 184,453.74                | 200,925.00       | 0.00           | 200,925.00                | 8.9%                |
| 3) Employee Benefits   |                | 3000-3999              | 172,575.06                | 292.50         | 172,867.56                | 149,076.00       | 0.00           | 149,076.00                | -13.8%              |
| 4) Books and Supplies  |                | 4000-4999              | 104,611.00                | 48,628.57      | 153,239.57                | 149,800.00       | 6,150.00       | 155,950.00                | 1.8%                |
| 5) Services and Other Operating Expenditures   |                | 5000-5999              | 342,397.84                | 145,044.28     | 487,442.12                | 310,953.00       | 233,280.00     | 544,233.00                | 11.7%               |
| 6) Capital Outlay  |                | 6000-6999              | 35,682.85                 | 0.00           | 35,682.85                 | 35,000.00        | 15,000.00      | 50,000.00                 | 40.1%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)   |                | 7100-7299<br>7400-7499 | 0.00<br>0.00              | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 8) Other Outgo - Transfers of Indirect Costs   |                | 7300-7399              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 9) TOTAL EXPENDITURES  |                |                        | 1,452,329.91              | 196,965.35     | 1,649,295.26              | 1,491,854.00     | 254,430.00     | 1,746,284.00              | 5.9%                |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |                        | (29,054.45)               | 48,715.71      | 19,661.26                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| D. OTHER FINANCING SOURCES/USES  |                |                        |                           |                |                           |                  |                |                           |                     |
| 1) Interfund Transfers   |                |                        |                           |                |                           |                  |                |                           |                     |
| a) Transfers In  |                | 8900-8929              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Transfers Out   |                | 7600-7629              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 2) Other Sources/Uses  |                |                        |                           |                |                           |                  |                |                           |                     |
| a) Sources   |                | 8930-8979              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Uses  |                | 7630-7699              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 3) Contributions   |                | 8980-8999              | (200,000.00)              | 200,000.00     | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 4) TOTAL OTHER FINANCING SOURCES/USES  |                |                        | (200,000.00)              | 200,000.00     | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |

| Description  | Resource Codes | Object Codes | 2013-14 Unaudited Actuals |                |                           | 2014-15 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (229,054.45)              | 248,715.71     | 19,661.26                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                |              |                           |                |                           |                  |                |                           |                     |
| a) As of July 1 - Unaudited                                |                | 9791         | 389,379.96                | 5,880.37       | 395,260.33                | 160,325.51       | 254,596.08     | 414,921.59                | 5.0%                |
| b) Audit Adjustments                                       |                | 9793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 389,379.96                | 5,880.37       | 395,260.33                | 160,325.51       | 254,596.08     | 414,921.59                | 5.0%                |
| d) Other Restatements                                      |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 389,379.96                | 5,880.37       | 395,260.33                | 160,325.51       | 254,596.08     | 414,921.59                | 5.0%                |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 160,325.51                | 254,596.08     | 414,921.59                | 160,325.51       | 254,596.08     | 414,921.59                | 0.0%                |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash   |                | 9711         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Stores   |                | 9712         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prepaid Expenditures                                       |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Others   |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Restricted  |                | 9740         | 0.00                      | 254,596.08     | 254,596.08                | 0.00             | 254,596.08     | 254,596.08                | 0.0%                |
| c) Committed   |                |              |                           |                |                           |                  |                |                           |                     |
| Stabilization Arrangements                                 |                | 9750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Commitments  |                | 9760         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Assigned  |                |              |                           |                |                           |                  |                |                           |                     |
| Other Assignments  |                | 9780         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Unassigned/unappropriated                               |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Unassigned/Unappropriated Amount                           |                | 9790         | 160,325.51                | 0.00           | 160,325.51                | 160,325.51       | 0.00           | 160,325.51                | 0.0%                |

|   |                |                 | 2013-14 Unaudited Actuals |                   |                                 | 2014-15 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|---|----------------|-----------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|   |                |                 | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Description   | Resource Codes | Object<br>Codes |                           |                   |                                 |                     |                   |                                 |                           |
| <b>G. ASSETS</b>                                    |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Cash   |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| a) in County Treasury                               |                | 9110            | 123,607.72                | 212,288.28        | 335,896.00                      |                     |                   |                                 |                           |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| b) in Banks   |                | 9120            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| c) in Revolving Fund                                |                | 9130            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| d) with Fiscal Agent                                |                | 9135            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| e) collections awaiting deposit                     |                | 9140            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) Investments                                      |                | 9150            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 3) Accounts Receivable                              |                | 9200            | 169,425.88                | 42,307.80         | 211,733.68                      |                     |                   |                                 |                           |
| 4) Due from Grantor Government                      |                | 9290            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 5) Due from Other Funds                             |                | 9310            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 6) Stores   |                | 9320            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 7) Prepaid Expenditures                             |                | 9330            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 8) Other Current Assets                             |                | 9340            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 9) TOTAL, ASSETS                                    |                |                 | 293,033.60                | 254,596.08        | 547,629.68                      |                     |                   |                                 |                           |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Deferred Outflows of Resources                   |                | 9490            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |                 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>I. LIABILITIES</b>                               |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Accounts Payable                                 |                | 9500            | 132,708.09                | 0.00              | 132,708.09                      |                     |                   |                                 |                           |
| 2) Due to Grantor Governments                       |                | 9590            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 3) Due to Other Funds                               |                | 9610            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 4) Current Loans                                    |                | 9640            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 5) Unearned Revenue                                 |                | 9650            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 6) TOTAL, LIABILITIES                               |                |                 | 132,708.09                | 0.00              | 132,708.09                      |                     |                   |                                 |                           |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>             |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Deferred Inflows of Resources                    |                | 9690            | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED INFLOWS                          |                |                 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>K. FUND EQUITY</b>                               |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| Ending Fund Balance, June 30                        |                |                 |                           |                   |                                 |                     |                   |                                 |                           |

|   |                |                 | 2013-14 Unaudited Actuals |                   |                                 | 2014-15 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|---|----------------|-----------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|   |                |                 | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Description                                     | Resource Codes | Object<br>Codes |                           |                   |                                 |                     |                   |                                 |                           |
| (must agree with line F2) (G9 + H2) - (I6 + J2) |                |                 | 160,325.51                | 254,598.08        | 414,921.59                      |                     |                   |                                 |                           |

**SHERMAN THOMAS CHARTER HIGH**  
**2013-14 Unaudited Actuals**

Charter Number: 20652430118950

To the entity that approved the charter school:

2013-14 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Printed Name: Roger Leach Title: Director/CEO

To the County Superintendent of Schools:

2013-14 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed Name: Edward Gonzales Title: Superintendent

To the Superintendent of Public Instruction:

2013-14 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Cecilia Belmontes-DeAnda  
Name

Fiscal Manager  
Title

559-662-6226  
Telephone

cbelmontes-deanda@maderacoe.us  
E-mail Address

For Charter School:

Sharon Johnston  
Name

Fiscal Consultant  
Title

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Telephone

sjohnston@stcs.k12.ca.us  
E-mail Address

|  |                |                        | 2013-14 Unaudited Actuals |                   |                                 | 2014-15 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--|----------------|------------------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|  |                |                        | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Description  | Resource Codes | Object<br>Codes        |                           |                   |                                 |                     |                   |                                 |                           |
| A. REVENUES  |                |                        |                           |                   |                                 |                     |                   |                                 |                           |
| 1) LCFF Sources  |                | 8010-8099              | 294,295.46                | 0.00              | 294,295.46                      | 332,099.00          | 0.00              | 332,099.00                      | 12.8%                     |
| 2) Federal Revenue   |                | 8100-8299              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 3) Other State Revenue   |                | 8300-8599              | 9,217.14                  | 27,532.89         | 36,750.03                       | 8,234.00            | 31,200.00         | 39,434.00                       | 7.3%                      |
| 4) Other Local Revenue   |                | 8600-8799              | 809.51                    | 0.00              | 809.51                          | 1,000.00            | 0.00              | 1,000.00                        | 23.5%                     |
| 5) TOTAL, REVENUES   |                |                        | 304,322.11                | 27,532.89         | 331,855.00                      | 341,333.00          | 31,200.00         | 372,533.00                      | 12.3%                     |
| B. EXPENDITURES  |                |                        |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Certificated Salaries   |                | 1000-1999              | 196,692.05                | 0.00              | 196,692.05                      | 211,300.00          | 0.00              | 211,300.00                      | 7.4%                      |
| 2) Classified Salaries   |                | 2000-2999              | 25,279.15                 | 0.00              | 25,279.15                       | 22,000.00           | 0.00              | 22,000.00                       | -13.0%                    |
| 3) Employee Benefits   |                | 3000-3999              | 34,726.50                 | 0.00              | 34,726.50                       | 45,183.00           | 0.00              | 45,183.00                       | 30.1%                     |
| 4) Books and Supplies  |                | 4000-4999              | 9,766.18                  | 12,915.96         | 22,682.14                       | 14,487.00           | 11,200.00         | 25,687.00                       | 13.2%                     |
| 5) Services and Other Operating Expenditures   |                | 5000-5999              | 70,045.78                 | 0.00              | 70,045.78                       | 48,363.00           | 15,000.00         | 63,363.00                       | -9.5%                     |
| 6) Capital Outlay  |                | 6000-6999              | 0.00                      | 0.00              | 0.00                            | 0.00                | 5,000.00          | 5,000.00                        | New                       |
| 7) Other Outgo (excluding Transfers of Indirect Costs)   |                | 7100-7299<br>7400-7499 | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 8) Other Outgo - Transfers of Indirect Costs   |                | 7300-7399              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 9) TOTAL, EXPENDITURES   |                |                        | 336,509.66                | 12,915.96         | 349,425.62                      | 341,333.00          | 31,200.00         | 372,533.00                      | 6.6%                      |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                        | (32,187.55)               | 14,616.93         | (17,570.62)                     | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| D. OTHER FINANCING SOURCES/USES  |                |                        |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Interfund Transfers   |                |                        |                           |                   |                                 |                     |                   |                                 |                           |
| a) Transfers In  |                | 8900-8929              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Transfers Out   |                | 7600-7629              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 2) Other Sources/Uses  |                |                        |                           |                   |                                 |                     |                   |                                 |                           |
| a) Sources   |                | 8930-8979              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Uses  |                | 7630-7699              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 3) Contributions   |                | 8980-8999              | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

|  |                |                 | 2013-14 Unaudited Actuals |                   |                                 | 2014-15 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--|----------------|-----------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|  |                |                 | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Description  | Resource Codes | Object<br>Codes |                           |                   |                                 |                     |                   |                                 |                           |
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 | (32,187.55)               | 14,616.93         | (17,570.62)                     | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| F. FUND BALANCE, RESERVES                              |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Beginning Fund Balance                              |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| a) As of July 1 - Unaudited                            |                | 9791            | 142,764.09                | 2,290.29          | 145,054.38                      | 110,576.54          | 16,907.22         | 127,483.76                      | -12.1%                    |
| b) Audit Adjustments                                   |                | 9793            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| c) As of July 1 - Audited (F1a + F1b)                  |                |                 | 142,764.09                | 2,290.29          | 145,054.38                      | 110,576.54          | 16,907.22         | 127,483.76                      | -12.1%                    |
| d) Other Restatements                                  |                | 9795            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |                 | 142,764.09                | 2,290.29          | 145,054.38                      | 110,576.54          | 16,907.22         | 127,483.76                      | -12.1%                    |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 110,576.54                | 16,907.22         | 127,483.76                      | 110,576.54          | 16,907.22         | 127,483.76                      | 0.0%                      |
| Components of Ending Fund Balance                      |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| a) Nonspendable  |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| Revolving Cash   |                | 9711            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Stores   |                | 9712            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Prepaid Expenditures                                   |                | 9713            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Others   |                | 9719            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Restricted  |                | 9740            | 0.00                      | 16,907.22         | 16,907.22                       | 0.00                | 16,907.22         | 16,907.22                       | 0.0%                      |
| c) Committed   |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| Stabilization Arrangements                             |                | 9750            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Commitments                                      |                | 9760            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| d) Assigned  |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| Other Assignments                                      |                | 9780            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| e) Unassigned/unappropriated                           |                |                 |                           |                   |                                 |                     |                   |                                 |                           |
| Reserve for Economic Uncertainties                     |                | 9789            | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Unassigned/Unappropriated Amount                       |                | 9790            | 110,576.54                | 0.00              | 110,576.54                      | 110,576.54          | 0.00              | 110,576.54                      | 0.0%                      |

| Description   |  |      | 2013-14 Unaudited Actuals |                   |                                 | 2014-15 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|---|--|------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|   |  |      | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| <b>G. ASSETS</b>                                    |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Cash   |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| a) In County Treasury                               |  | 9110 | 112,171.98                | 17,687.06         | 129,859.04                      |                     |                   |                                 |                           |
| 1) Fair Value Adjustment to Cash in County Treasury |  | 9111 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| b) In Banks   |  | 9120 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| c) In Revolving Fund                                |  | 9130 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| d) with Fiscal Agent                                |  | 9135 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| e) collections awaiting deposit                     |  | 9140 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) Investments                                      |  | 9150 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 3) Accounts Receivable                              |  | 9200 | 31,155.27                 | 1,432.22          | 32,587.49                       |                     |                   |                                 |                           |
| 4) Due from Grantor Government                      |  | 9280 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 5) Due from Other Funds                             |  | 9310 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 6) Stores   |  | 9320 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 7) Prepaid Expenditures                             |  | 9330 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 8) Other Current Assets                             |  | 9340 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 9) TOTAL, ASSETS                                    |  |      | 143,327.25                | 19,119.28         | 162,446.53                      |                     |                   |                                 |                           |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Deferred Outflows of Resources                   |  | 9490 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED OUTFLOWS                         |  |      | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>I. LIABILITIES</b>                               |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Accounts Payable                                 |  | 9500 | 32,750.71                 | 2,212.06          | 34,962.77                       |                     |                   |                                 |                           |
| 2) Due to Grantor Governments                       |  | 9580 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 3) Due to Other Funds                               |  | 9610 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 4) Current Loans                                    |  | 9640 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 5) Unearned Revenue                                 |  | 9650 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 6) TOTAL, LIABILITIES                               |  |      | 32,750.71                 | 2,212.06          | 34,962.77                       |                     |                   |                                 |                           |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>             |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| 1) Deferred Inflows of Resources                    |  | 9690 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED INFLOWS                          |  |      | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |
| <b>K. FUND EQUITY</b>                               |  |      |                           |                   |                                 |                     |                   |                                 |                           |
| Ending Fund Balance, June 30                        |  |      |                           |                   |                                 |                     |                   |                                 |                           |

**EZEQUIEL TAFOYA ALVARADO ACADEMY**  
**2013-14 Unaudited Actuals**

CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT – ALTERNATIVE FORM  
July 1, 2013 to June 30, 2014

CHARTER SCHOOL CERTIFICATION

Charter School Name: Ezequiel Tafoya Alvarado Academy  
CDS #: 20652430107938  
Charter Approving Entity: Madera Unified School District  
County: Madera  
Charter #: 0676

**NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:**

For information regarding this report, please contact:

For Approving Entity:

For Charter School:

Teri Bradshaw  
Name

Peter Laub  
Name

Director of Fiscal Services  
Title

Business Manager  
Title

559-675-4500 ext. 208  
Telephone

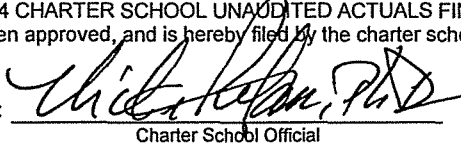
510-663-3500 x314  
Telephone

teribradshaw@maderausd.org  
E-mail address

peter@edtec.com  
E-mail address

To the entity that approved the charter school:

( X ) 2013-14 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed:   
Charter School Official  
(Original signature required)

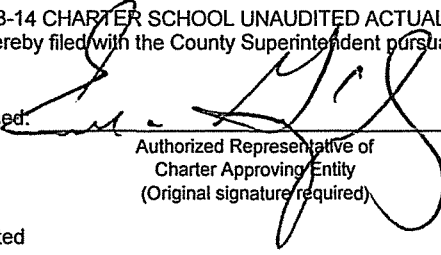
Date: 9/15/14

Printed  
Name: Dr. Nicolas Retana

Title: Executive Director

To the County Superintendent of Schools:

( X ) 2013-14 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed:   
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: 9/17/14

Printed  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

To the Superintendent of Public Instruction:

( X ) 2013-14 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_  
County Superintendent/Designee

Date: \_\_\_\_\_

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2013 to June 30, 2014

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

Charter Approving Entity: Madera Unified School District

County: Madera

Charter #: 0676

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- ☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description   | Object Code     | Unrestricted | Restricted | Total        |
|---|-----------------|--------------|------------|--------------|
| <b>A. REVENUES</b>  |                 |              |            |              |
| 1. LCFF Sources   |                 |              |            |              |
| State Aid - Current Year                                  | 8011            | 1,839,699.00 |            | 1,839,699.00 |
| Education Protection Account State Aid - Current Year     | 8012            | 398,929.00   |            | 398,929.00   |
| State Aid - Prior Years                                   | 8019            | 0.00         |            | 0.00         |
| Transfers to Charter Schools in Lieu of Property Taxes    | 8096            | 336,081.00   |            | 336,081.00   |
| Other LCFF Transfers                                      | 8091, 8097      |              |            | 0.00         |
| Total, LCFF Sources                                       |                 | 2,574,709.00 | 0.00       | 2,574,709.00 |
| 2. Federal Revenues (see NOTE in Section L)               |                 |              |            |              |
| No Child Left Behind                                      | 8290            |              | 159,746.00 | 159,746.00   |
| Special Education - Federal                               | 8181, 8182      |              | 0.00       | 0.00         |
| Child Nutrition - Federal                                 | 8220            |              | 250,733.53 | 250,733.53   |
| Other Federal Revenues                                    | 8110, 8260-8299 |              |            | 0.00         |
| Total, Federal Revenues                                   |                 | 0.00         | 410,479.53 | 410,479.53   |
| 3. Other State Revenues                                   |                 |              |            |              |
| Special Education - State                                 | StateRevSE      |              |            | 0.00         |
| All Other State Revenues                                  | StateRevAO      | 217,360.96   | 320,625.09 | 537,986.05   |
| Total, Other State Revenues                               |                 | 217,360.96   | 320,625.09 | 537,986.05   |
| 4. Other Local Revenues                                   |                 |              |            |              |
| All Other Local Revenues                                  | LocalRevAO      | 11,111.95    | 0.00       | 11,111.95    |
| Total, Local Revenues                                     |                 | 11,111.95    | 0.00       | 11,111.95    |
| 5. TOTAL REVENUES   |                 | 2,803,181.91 | 731,104.62 | 3,534,286.53 |
| <b>B. EXPENDITURES (see NOTE in Section L)</b>            |                 |              |            |              |
| 1. Certificated Salaries                                  |                 |              |            |              |
| Certificated Teachers' Salaries                           | 1100            | 814,012.15   | 0.00       | 814,012.15   |
| Certificated Pupil Support Salaries                       | 1200            | 0.00         | 0.00       | 0.00         |
| Certificated Supervisors' and Administrators' Salaries    | 1300            | 326,216.61   | 14,608.16  | 340,824.77   |
| Other Certificated Salaries                               | 1900            | 0.00         | 0.00       | 0.00         |
| Total, Certificated Salaries                              |                 | 1,140,228.76 | 14,608.16  | 1,154,836.92 |
| 2. Noncertificated Salaries                               |                 |              |            |              |
| Noncertificated Instructional Salaries                    | 2100            | 0.00         | 100,532.89 | 100,532.89   |
| Noncertificated Support Salaries                          | 2200            | 0.00         | 0.00       | 0.00         |
| Noncertificated Supervisors' and Administrators' Salaries | 2300            | 81,573.61    | 952.38     | 82,525.99    |
| Clerical and Office Salaries                              | 2400            | 0.00         | 0.00       | 0.00         |
| Other Noncertificated Salaries                            | 2900            | 234,516.23   | 160,466.59 | 394,982.82   |
| Total, Noncertificated Salaries                           |                 | 316,089.84   | 261,951.86 | 578,041.70   |

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2013 to June 30, 2014

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

| Description   | Object Code | Unrestricted | Restricted | Total        |
|---|-------------|--------------|------------|--------------|
| <b>3. Employee Benefits</b>   |             |              |            |              |
| STRS  | 3101-3102   | 89,999.03    | 2,754.96   | 92,753.99    |
| PERS  | 3201-3202   | 45,390.11    | 21,749.43  | 67,139.54    |
| OASDI / Medicare / Alternative  | 3301-3302   | 47,102.62    | 12,745.46  | 59,848.08    |
| Health and Welfare Benefits   | 3401-3402   | 186,832.79   | 19,131.22  | 205,964.01   |
| Unemployment Insurance  | 3501-3502   | 19,609.32    | 2,179.17   | 21,788.49    |
| Workers' Compensation Insurance   | 3601-3602   | 27,530.17    | 2,795.21   | 30,325.38    |
| OPEB, Allocated   | 3701-3702   | 0.00         | 0.00       | 0.00         |
| OPEB, Active Employees  | 3751-3752   |              |            | 0.00         |
| Other Employee Benefits   | 3901-3902   |              |            | 0.00         |
| Total, Employee Benefits  |             | 416,464.04   | 61,355.45  | 477,819.49   |
| <b>4. Books and Supplies</b>  |             |              |            |              |
| Approved Textbooks and Core Curricula Materials                                 | 4100        | 0.00         | 44,152.54  | 44,152.54    |
| Books and Other Reference Materials   | 4200        | 242.77       | 0.00       | 242.77       |
| Materials and Supplies  | 4300        | 20,927.68    | 13,277.11  | 34,204.79    |
| Noncapitalized Equipment  | 4400        | 25,305.59    | 5,573.19   | 30,878.78    |
| Food  | 4700        | 3,438.24     | 223,183.29 | 226,621.53   |
| Total, Books and Supplies   |             | 49,914.28    | 286,186.13 | 336,100.41   |
| <b>5. Services and Other Operating Expenditures</b>                             |             |              |            |              |
| Subagreements for Services  | 5100        | 0.00         | 0.00       | 0.00         |
| Travel and Conferences  | 5200        | 5,666.39     | 0.00       | 5,666.39     |
| Dues and Memberships  | 5300        | 5,315.00     | 0.00       | 5,315.00     |
| Insurance   | 5400        | 29,683.00    | 0.00       | 29,683.00    |
| Operations and Housekeeping Services  | 5500        | 58,449.15    | 0.00       | 58,449.15    |
| Rentals, Leases, Repairs, and Noncap. Improvements                              | 5600        | 180,718.08   | 32,322.08  | 213,040.16   |
| Professional/Consulting Services and Operating Expend.                          | 5800        | 393,870.66   | 15,776.42  | 409,647.08   |
| Communications  | 5900        | 10,899.16    | 0.00       | 10,899.16    |
| Total, Services and Other Operating Expenditures                                |             | 684,601.44   | 48,098.50  | 732,699.94   |
| <b>6. Capital Outlay</b>  |             |              |            |              |
| (Objects 6100-6170, 6200-6500 modified accrual basis only)                      |             |              |            |              |
| Land and Land Improvements  | 6100-6170   |              |            | 0.00         |
| Buildings and Improvements of Buildings   | 6200        |              |            | 0.00         |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300        |              |            | 0.00         |
| Equipment   | 6400        |              |            | 0.00         |
| Equipment Replacement   | 6500        |              |            | 0.00         |
| Depreciation Expense (accrual basis only)                                       | 6900        |              |            | 0.00         |
| Total, Capital Outlay   |             | 0.00         | 0.00       | 0.00         |
| <b>7. Other Outgo</b>   |             |              |            |              |
| Tuition to Other Schools  | 7110-7143   |              |            | 0.00         |
| Transfers of Pass-Through Revenues to Other LEAs                                | 7211-7213   |              |            | 0.00         |
| Transfers of Apportionments to Other LEAs - Spec. Ed.                           | 7221-7223SE |              |            | 0.00         |
| Transfers of Apportionments to Other LEAs - All Other                           | 7221-7223AO |              |            | 0.00         |
| All Other Transfers   | 7281-7299   |              |            | 0.00         |
| Debt Service:   |             |              |            |              |
| Interest  | 7438        |              |            | 0.00         |
| Principal (for modified accrual basis only)                                     | 7439        |              |            | 0.00         |
| Total Debt Service  |             | 0.00         | 0.00       | 0.00         |
| Total, Other Outgo  |             | 0.00         | 0.00       | 0.00         |
| <b>8. TOTAL EXPENDITURES</b>  |             | 2,607,298.36 | 672,200.10 | 3,279,498.46 |

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2013 to June 30, 2014

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

| Description   | Object Code | Unrestricted | Restricted | Total      |
|---|-------------|--------------|------------|------------|
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES<br/>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b> |             | 195,883.55   | 58,904.52  | 254,788.07 |
| <b>D. OTHER FINANCING SOURCES / USES</b>  |             |              |            |            |
| 1. Other Sources  | 8930-8979   |              |            | 0.00       |
| 2. Less: Other Uses   | 7630-7699   |              |            | 0.00       |
| 3. Contributions Between Unrestricted and Restricted Accounts<br>(must net to zero)                             | 8980-8999   |              |            | 0.00       |
| 4. TOTAL OTHER FINANCING SOURCES / USES   |             | 0.00         | 0.00       | 0.00       |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>  |             | 195,883.55   | 58,904.52  | 254,788.07 |
| <b>F. FUND BALANCE / NET POSITION</b>   |             |              |            |            |
| 1. Beginning Fund Balance/Net Position  |             |              |            |            |
| a. As of July 1   | 9791        | 135,173.79   |            | 135,173.79 |
| b. Adjustments/Restatements   | 9793, 9795  | 3,048.19     |            | 3,048.19   |
| c. Adjusted Beginning Fund Balance /Net Position  |             | 138,221.98   | 0.00       | 138,221.98 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c)   |             | 334,105.53   | 58,904.52  | 393,010.05 |
| Components of Ending Fund Balance (Modified Accrual Basis) (Optional)   |             |              |            |            |
| a. Nonspendable   |             |              |            |            |
| 1. Revolving Cash (equals Object 9130)  | 9711        |              |            | 0.00       |
| 2. Stores (equals Object 9320)  | 9712        |              |            | 0.00       |
| 3. Prepaid Expenditures (equals Object 9330)  | 9713        |              |            | 0.00       |
| 4. All Others   | 9719        |              |            | 0.00       |
| b. Restricted   | 9740        |              |            | 0.00       |
| c. Committed  |             |              |            |            |
| 1. Stabilization Arrangements   | 9750        |              |            | 0.00       |
| 2. Other Commitments  | 9760        |              |            | 0.00       |
| d. Assigned   | 9780        |              |            | 0.00       |
| e. Unassigned/Unappropriated  |             |              |            | 0.00       |
| 1. Reserve for Economic Uncertainties   | 9789        |              |            | 0.00       |
| 2. Unassigned/Unappropriated Amount   | 9790M       |              |            | 0.00       |
| 3. Components of Ending Net Position (Accrual Basis)  |             |              |            |            |
| 1. Net Investment in Capital Assets   | 9796        |              |            | 0.00       |
| 2. Restricted Net Position  | 9797        |              | 58,904.52  | 58,904.52  |
| 3. Unrestricted Net Position  | 9790A       | 334,105.53   | 0.00       | 334,105.53 |

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2013 to June 30, 2014

Charter School Name: Ezequiel Tafoya Alvarado Academy

CDS #: 20652430107938

| Description   | Object Code | Unrestricted | Restricted | Total      |
|---|-------------|--------------|------------|------------|
| <b>G. ASSETS</b>  |             |              |            |            |
| 1. Cash   |             |              |            |            |
| In County Treasury  | 9110        |              |            | 0.00       |
| Fair Value Adjustment to Cash in County Treasury  | 9111        | 0.00         |            | 0.00       |
| In Banks  | 9120        | 234,773.55   | 58,904.53  | 293,678.08 |
| In Revolving Fund   | 9130        | 0.00         |            | 0.00       |
| With Fiscal Agent/Trustee   | 9135        |              |            | 0.00       |
| Collections Awaiting Deposit  | 9140        | 0.00         |            | 0.00       |
| 2. Investments  | 9150        | 0.00         |            | 0.00       |
| 3. Accounts Receivable  | 9200        | 535,591.34   |            | 535,591.34 |
| 4. Due from Grantor Governments   | 9290        | 0.00         |            | 0.00       |
| 5. Stores   | 9320        |              |            | 0.00       |
| 6. Prepaid Expenditures (Expenses)  | 9330        | 400.00       |            | 400.00     |
| 7. Other Current Assets   | 9340        | 11,000.00    |            | 11,000.00  |
| 8. Capital Assets (accrual basis only)  | 9400-9489   | 42,990.07    |            | 42,990.07  |
| 9. TOTAL ASSETS   |             | 824,754.96   | 58,904.53  | 883,659.49 |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>  |             |              |            |            |
| 1. Deferred Outflows of Resources   | 9490        |              |            | 0.00       |
| 2. TOTAL DEFERRED OUTFLOWS  |             | 0.00         | 0.00       | 0.00       |
| <b>I. LIABILITIES</b>   |             |              |            |            |
| 1. Accounts Payable   | 9500        | 418,408.67   |            | 418,408.67 |
| 2. Due to Grantor Governments   | 9590        | 0.00         |            | 0.00       |
| 3. Current Loans  | 9640        | 72,240.43    |            | 72,240.43  |
| 4. Unearned Revenue   | 9650        | 0.00         |            | 0.00       |
| 5. Long-Term Liabilities (accrual basis only)   | 9660-9669   | 0.00         |            | 0.00       |
| 6. TOTAL LIABILITIES  |             | 490,649.10   | 0.00       | 490,649.10 |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>   |             |              |            |            |
| 1. Deferred Inflows of Resources  | 9690        |              |            | 0.00       |
| 2. TOTAL DEFERRED INFLOWS   |             | 0.00         | 0.00       | 0.00       |
| <b>K. FUND BALANCE /NET POSITION</b>  |             |              |            |            |
| Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)<br>(must agree with Line F2) |             | 334,105.86   | 58,904.53  | 393,010.39 |

# HUMAN RESOURCES STAFFING LIST

## BOARD AGENDA – OCTOBER 14, 2014

### CERTIFICATED LEAVES OF ABSENCE

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-------------|-------------------|-------------|--------------------------|----------------------|
| 1.          |                   |             |                          |                      |

### CERTIFICATED SEPARATIONS

| <u>Name</u>           | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-----------------------|-------------------|-------------|--------------------------|----------------------|
| 1. Employee No. 10127 |                   |             | 10/01/2014               | Released             |

### CERTIFICATED NEW POSITION

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-------------|-------------------|-------------|--------------------------|----------------------|
| 1           |                   |             |                          |                      |

### CERTIFICATED EMPLOYMENT

| <u>Name</u>    | <u>Assignment</u>       | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|----------------|-------------------------|-------------|--------------------------|----------------------|
| 1. Adam Mena   | Teacher (Art)           | MSHS        | 2014/2015                | New Position         |
| 2. Neil Castro | Teacher (PE Specialist) | Nishimoto   | 2014/2015                | New Position (.46)   |

### CLASSIFIED LEAVES OF ABSENCE

| <u>Name</u> | <u>Assignment</u> | <u>Site</u> | <u>Effective Date(s)</u> | <u>Justification</u> |
|-------------|-------------------|-------------|--------------------------|----------------------|
| 1.          |                   |             |                          |                      |

### CLASSIFIED SEPARATIONS

| <u>Name</u>             | <u>Assignment</u>          | <u>Site</u>      | <u>Effective Date(s)</u> | <u>Justification</u>  |
|-------------------------|----------------------------|------------------|--------------------------|-----------------------|
| 1. Rosie Tovar          | Secretary – Attendance     | Ripperdan CDS    | 12/31/2014               | Retirement (30 years) |
| 2. Employee No. 10707   |                            |                  | 09/16/2014               | Released              |
| 3. Employee No. 10693   |                            |                  | 09/26/2014               | Released              |
| 4. Angelica Covarrubias | Classroom Aide (Preschool) | Pershing         | 10/07/2014               | Resignation           |
| 5. Elizabeth V. Ruiz    | Paraprofessional Aide      | Thomas Jefferson | 10/02/2014               | Resignation           |

### CLASSIFIED NEW POSITION

| <u>Name</u>                             | <u>Site</u>      | <u>Effective Date(s)</u> | <u>Hours</u> | <u>Justification</u> |
|---|------------------|--------------------------|--------------|----------------------|
| 1. Classroom Aide – Preschool           | Preschool        | 2014/2015                | 3.5          | New Position         |
| 2. Secretary – Attendance               | Ripperdan CDS    | 2014/2015                | 8.0          | New Position         |
| 3. Administrative Assistant School Site | Ripperdan CDS    | 2014/2015                | 8.0          | New Position         |
| 4. Payroll Accounting Specialist - Lead | District Office  | 2013/2014                | 8.0          | New Position         |
| 5. Para Aide-Special Needs Preschool    | Special Services | 2014/2015                | 6.0          | New Position         |
| 6. Mechanic Technician                  | Transportation   | 2014/2015                | 8.0          | New Position         |

### CLASSIFIED EMPLOYMENT

| <u>Name</u>      | <u>Assignment</u>                  | <u>Site</u>     | <u>Effective Date(s)</u> | <u>Hours</u> | <u>Justification</u> |
|------------------|------------------------------------|-----------------|--------------------------|--------------|----------------------|
| 1. Rosie Tovar   | Secretary – Attendance             | Ripperdan CDS   | 2014/2015                | 8.0          | New Position         |
| 2. Theresa Brown | Payroll Accounting Specialist-Lead | District Office | 11/01/2013               | 8.0          | Reclassification     |
| 3. Pearl Romero  | Library Media Tech I               | Madison         | 2014/2015                | 3.5          | New Position         |
| 4. Favian Cano   | Library Media Tech I               | Sierra Vista    | 2014/2015                | 3.5          | New Position         |
| 5. Lisa Moe      | CN Assistant I                     | Child Nutrition | 2014/2015                | 3.0          | New Position         |

### OTHER

| <u>Name</u>          | <u>Site</u>     | <u>Effective Date(s)</u> | <u>Hours</u> | <u>Justification</u>            |
|----------------------|-----------------|--------------------------|--------------|---------------------------------|
| 1. Accounting Tech V | District Office | 11/1/2013                | 8.0          | Elimination of one (1) position |

### COACHES

1.

10/7/2014 11:54 AM

# Human Resources

## COACHES LIST - 10/14/14

| Last Name  | First Name | Site         | Sport/Level              | Season | Year    |
|------------|------------|--------------|--------------------------|--------|---------|
| Bazante    | Isabel     | Sierra Vista | Basketball               | Fall   | 2014/15 |
| Almanzar   | Genevieve  | E. Arcola    | Basketball-Girls 5th/6th | Fall   | 2014/15 |
| Anderson   | Jordan     | MHS          | Cross Country            | Fall   | 2014/15 |
| Arthurs    | Joshua     | Chavez       | Volleyball-Girls         | Fall   | 2014/15 |
| Cantu      | Victoria   | Berenda      | Basketball-Girls 5th/6th | Fall   | 2014/15 |
| Chevalier  | Heather    | Washington   | Basketball-Boys 5th/6th  | Fall   | 2014/15 |
| Clark      | Donell     | Adams        | Basketball-Boys 5th/6th  | Fall   | 2014/15 |
| Cosgrave   | Danny      | Howard       | Basketball               | Fall   | 2014/15 |
| Dorado     | Maria      | Monroe       | Volleyball-Boys 5th/6th  | Fall   | 2014/15 |
| Estrada    | Raul       | MSHS         | Wrestling                | Winter | 2014/15 |
| Gage       | Jordan     | MHS          | Cheer                    | Fall   | 2014/15 |
| Gallegos   | Saul       | Parkwood     | Basketball-Boys 5th/6th  | Fall   | 2014/15 |
| Gallegos   | Saul       | Parkwood     | Volleyball               | Fall   | 2014/15 |
| Gandy      | Scott      | E. Arcola    | Basketball-Girls 7th/8th | Fall   | 2014/15 |
| Gomez      | Guadalupe  | Madison      | Basketball-5th/6th       | Fall   | 2014/15 |
| Grabar     | David      | Dixieland    | Basketball-Boys 5th/6th  | Fall   | 2014/15 |
| Griffin    | William    | Madera South | Wrestling                | Winter | 2014/15 |
| Hasket     | Kinsley    | Madison      | Basketball-5th/6th       | Fall   | 2014/15 |
| Henkelmann | Derek      | Adams        | Basketball-Boys 5th/6th  | Fall   | 2014/15 |
| Hernandez  | Jacob      | Chavez       | Volleyball-Boys          | Fall   | 2014/15 |
| Houghton   | Chianta    | Millview     | Volleyball-Girls         | Fall   | 2014/15 |
| Howell     | Stephanie  | MHS          | Cheer                    | Fall   | 2014/15 |
| Juarez     | Fito       | MSHS         | Wrestling                | Winter | 2014/15 |
| Juarez     | Javier     | MSHS         | Wrestling                | Winter | 2014/15 |
| Lopez      | Joseph     | Lincoln      | Wrestling                | Fall   | 2014/15 |
| Lopez      | Al         | Chavez       | Wrestling                | Fall   | 2014/15 |
| Lozano     | David      | Monroe       | Volleyball-Girls 5th/6th | Fall   | 2014/15 |
| Manjil     | Harmit     | Millview     | Volleyball-Boys          | Fall   | 2014/15 |
| Martines   | Rick       | MHS          | Water Polo Boys          | Fall   | 2014/15 |
| Matousek   | Jared      | MHS          | Volleyball Girls         | Fall   | 2014/15 |
| McLeiland  | Anna       | Washington   | Basketball-Girls 5th/6th | Fall   | 2014/15 |
| Mejia      | Tim        | MHS          | Football Varsity         | Fall   | 2014/15 |
| Miranda    | Meigan     | MHS          | Volleyball Girls         | Fall   | 2014/15 |
| Muggs      | Simon      | MHS          | Football Freshman        | Fall   | 2014/15 |
| Navarro    | Jose       | T. Jefferson | Wrestling                | Winter | 2014/15 |
| Nieves     | Sandra     | Monroe       | Volleyball-Boys 5th/6th  | Fall   | 2014/15 |
| Paolinelli | Kenny      | MHS          | Football Varsity         | Fall   | 2014/15 |
| Quaschnick | Will       | Adams        | Basketball-Girls 5th/6th | Fall   | 2014/15 |
| Rieping    | Angelica   | E. Arcola    | Basketball-Boys 5th/6th  | Fall   | 2014/15 |
| Rivera     | Jesus      | Desmond      | Soccer-Girls             | Winter | 2014/15 |
| Rodriguez  | Miguel     | MSHS         | Wrestling                | Winter | 2014/15 |
| Salinas    | Daniel     | E. Arcola    | Basketball-Boys 7th/8th  | Fall   | 2014/15 |
| Sally      | Elizabeth  | Howard       | Basketball               | Fall   | 2014/15 |
| Sally      | Will       | MHS          | Football Varsity         | Fall   | 2014/15 |

Human Resources  
COACHES LIST - 10/14/14

|          |         |           |                          |      |         |
|----------|---------|-----------|--------------------------|------|---------|
| Sandoval | Alan    | Parkwood  | Basketball-Girls 5th/6th | Fall | 2014/15 |
| Smith    | Allen   | Lincoln   | Basketball-Boys 5th/6th  | Fall | 2014/15 |
| Velarde  | Ernest  | MHS       | Cross Country            | Fall | 2014/15 |
| Velarde  | Vicente | MHS       | Cross Country            | Fall | 2014/15 |
| Woods    | Mike    | Dixieland | Basketball-Boys 7th/8th  | Fall | 2014/15 |



**AGENDA ITEM**  
**MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request Approval of Job Description for Classroom Aide-Preschool (CAL SAFE Program)

**Responsible Staff:** **Edward González, Superintendent**  
Kent Albertson, Chief Human Resources Officer

**Agenda Placement:** Consent

**Background/rationale:**

- The job of Classroom Aide-Preschool CAL SAFE was established for the purpose/s of providing support to the instructional program within assigned classroom with specific responsibility for implementing programs for the personal and emotional growth of students; assisting in the monitoring of behavior plans; and communicating observations to teachers, parents and administrators.
- This job reports to Preschool Supervisor / Site Administrator.

**Financial impact:** Classified Salary Schedule: Range 9, \$11.52 to \$14.99 per hour

**Superintendent's recommendation:**

- The Superintendent recommends approval of this job description.

**Supporting documents attached:**

- Job Description: Classroom Aide-Preschool (CAL SAFE Program)

## **Madera Unified School District Classified Job Description**

### **Classroom Aide-Preschool (CAL SAFE program)**

#### **Purpose Statement**

The job of Classroom Aide-Preschool CAL SAFE was established for the purpose/s of providing support to the instructional program within assigned classroom with specific responsibility for implementing programs for the personal and emotional growth of students; assisting in the monitoring of behavior plans; and communicating observations to teachers, parents and administrators.

This job reports to Preschool Supervisor / Site Administrator.

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#### **Essential Functions**

- Assists in monitoring behavior plans for the purpose of ensuring student compliance with established plans.
- Attends meetings and in-service presentations for the purpose of acquiring and/or conveying information relative to job functions.
- Establishes positive individual relationships for the purpose of building student confidence and self esteem.
- Implements under the supervision of assigned teacher, instructional programs and lesson plans for the purpose of presenting and/or reinforcing learning concepts.
- Maintains playroom for the purpose of creating a comfortable, supportive environment.
- Manages assigned projects and activities (e.g. reports, goals, etc.) for the purpose of meeting established timelines and objectives.
- Provides ongoing feedback for the purpose of informing supervisor and teachers of students' progress.

#### **Other Functions**

- Performs other related duties as assigned for the purpose of ensuring the efficient and effective functioning of the work unit.

## **Job Requirements:**

### **Skills, Knowledge and Abilities**

**SKILLS:** Specific skill-based competencies required to satisfactorily perform the functions of the job include: preparing and maintaining accurate records; and using pertinent software applications.

**KNOWLEDGE:** Specific knowledge-based competencies required to satisfactorily perform the functions of the job include: stages of child development; methods of motivating and controlling children; and awareness of codes, regulations and laws related to counseling students.

**ABILITY:** Specific ability-based competencies required to satisfactorily perform the functions of the job include: providing direction and leadership; communicating with persons of varied backgrounds; maintaining confidentiality; and adapting to changing priorities.

### **Working Environment**

The usual and customary methods of performing the job's functions require the following physical demands: occasional lifting, carrying, pushing, and/or pulling; some climbing and balancing; some stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. Generally the job requires 34% sitting, 33% walking, and 33% standing. This job is performed in a generally clean and healthy environment.

### **Minimum Qualifications**

**Experience** One year of work experience in a school or youth organization; or one year of experience in working with pre-school aged children.

**Education** High School diploma or equivalent

Minimum of six units in the field of Child Development/ Early Childhood Education and three of the 6 units must be in infant toddler.

### **Required Testing**

Pre-employment Proficiency Test

### **Certificates**

Valid CDL

### **Continuing Educ./Training**

### **Clearances**

Criminal Justice  
Fingerprint/Background Clearance  
TB Clearance  
Physical Demands (B)

### **FLSA Status**

Non Exempt

### **Approval Date**

9/15/14 by Personnel Commission

### **Salary Range**

Classified Salary Schedule – Range 9



**AGENDA ITEM**  
**MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request Approval of Job Description for Preschool Paraprofessional Aide

**Responsible Staff:** **Edward González, Superintendent**  
Kent Albertson, Chief Human Resources Officer

**Agenda Placement:** Consent

**Background/rationale:**

- Under the direction of the Director; the Preschool Paraprofessional will prepare activities, provide instruction and supervise the students to maintain program standards. Provides instructional and behavioral support to teachers in classroom settings, assisting individuals or small groups of students to enhance learning. Assists teachers with instruction that occurs both the classroom and outside play environment.
- This job reports to Preschool Supervisor/Site Administrator on a day to day basis.

**Financial impact:** Classified Salary Schedule: Range 11, \$11.91 to \$15.51 per hour

**Superintendent's recommendation:**

- The Superintendent recommends approval of this job description.

**Supporting documents attached:**

- Job Description: Preschool Paraprofessional Aide

## **Madera Unified School District Classified Job Description**

### **Preschool Paraprofessional Aide**

#### **Purpose Statement**

Under the direction of the Director; the Preschool Paraprofessional will prepare activities, provide instruction and supervise the students to maintain program standards. Provides instructional and behavioral support to teachers in classroom settings, assisting individuals or small groups of students to enhance learning. Assists teachers with instruction that occurs both the classroom and outside play environment.

This job reports to Preschool Supervisor / Site Administrator/ on a day to day basis.

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#### **Essential Functions**

- Assist the teacher in planning and carrying out the activities of the instructional program while maintaining effective communication to assure that appropriate institutional goals are implemented and assessed on a regular basis.
- Work independently with small groups of students and individuals including physical tasks to meet the needs of students with disabilities.
- Participate in appropriate staff development activities.
- Interpret purposes and activities of the instructional program and District Mission to students, parents, and community members.
- Maintain records as needed for program management and legal compliance.
- Supervise children in non-classroom settings.
- Work collaboratively with lead teacher to provide parenting education when appropriate in the classroom (family literacy).
- Provides children with a culturally relevant, developmentally appropriate learning environment, which leads to increased social, cognitive, physical, and emotional competence and development.
- Maintains the confidentiality of staff, parent, child, client, community, and agency information included in files, conversations, meetings, correspondence, or any other source.

- Reports suspected child abuse in accordance with Department of Social Services child abuse procedures.
- Keeps informed of current theories and practices in the field.
- Professional role model for parents, children, community, and co-workers.
- Provides a mentoring relationship with instructional aides, classroom volunteers, and all individuals who volunteer in the classroom.
- Attends pre-and in-service training and other training as required.
- Participates in new staff orientation/mentoring activities.

### **Other Functions**

- Performs other related duties as assigned for the purpose of ensuring the efficient and effective functioning of the work unit.

### **Job Requirements:**

#### **Knowledge and Abilities**

KNOWLEDGE of: Teaching methods and techniques related to the school's instructional plan; institutionally appropriate approaches for the assigned classroom; specific ability to fulfill responsibilities for the age group assigned; maintains a safe and sanitary classroom and outdoor environment in accordance with the Department of Social Services licensing regulations; incorporates various cultural experiences reflective of all of the enrolled children into the daily classroom setting following the guidelines of bilingual strategies and the Head Start Multi-cultural Principles; provides children with a culturally relevant, developmentally appropriate learning environment which leads to increased social, cognitive, physical, and emotional competence and development.

ABILITY to: Accept supervision and work harmoniously with the staff; support school/program staff in planning and implementation of instructional program and related activities; show care and concern for students in an educationally appropriate manner; maintain appropriate confidentiality about the status of students and classroom activities; understand, implement, and give oral and written directions in English; work cooperatively with administration, other employees and the public; contribute to the successful fulfillment of the District Mission; conduct responsibilities of the position based on information and instructions provided in English; learn and appropriately apply District policies and procedures and other regulations related to the position; learn and apply current technology to assigned duties.

### **Working Environment**

The usual and customary methods of performing the job's functions require the following physical demands: occasional lifting, carrying, pushing, and/or pulling; some climbing and balancing; some stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. Generally the job requires 34%

sitting, 33% walking, and 33% standing. This job is performed in a generally clean and healthy environment.

**Minimum Qualifications**

**Experience** One year of work experience in a school or youth organization; or one year of experience in working with pre-school aged children.

**Education** High School diploma or equivalent

Must have one of the following:

Complete two years of study (48 semester units) at an institution of higher education; or obtain an associate's (or higher) degree from an institution of higher education; or pass a No Child Left Behind assessment demonstrating knowledge of and the ability to assist in instructing reading, writing, and mathematics.

Must have a minimum of six units in the field of Child Development/ Early Childhood Education.

**Required Testing**

Pre-employment Proficiency Test

**Continuing Educ./Training**

**FLSA Status**

Non Exempt

**Salary Range**

Classified Salary Schedule – Range 11

**Certificates**

Valid CDL

**Clearances**

Criminal Justice

Fingerprint/Background Clearance

TB Clearance

Physical Demands (B)

**Approval Date**

9/15/14 by Personnel Commission



**AGENDA ITEM**  
**MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request Approval of Job Description for Family Liaison

**Responsible Staff:** **Edward González, Superintendent**  
Kent Albertson, Chief Human Resources Officer

**Agenda Placement:** Consent

**Background/rationale:**

- Under the direction of the site Administrator, the job of Family Liaison was established for the purpose/s of addressing increasing truancy issues, through making home visits, connecting with parents and students, providing consistently enforced consequences for habitually truant students, enforcing the SARB process, and assisting the attendance clerks in monitoring the student attendance. To increase the school's connections with families by; providing increased access to school rules and policies, facilitating parent events and acting as a resource for parents who may have difficulty visiting the site for such services.
- This job reports to the site Administrator.

**Financial impact:** Classified Salary Schedule: Range 18, \$28,152.00 - \$36,864.00

**Superintendent's recommendation:**

- The Superintendent recommends approval of this job description.

**Supporting documents attached:**

- Job Description: Family Liaison

## **Madera Unified School District Classified Job Description**

### **Family Liaison**

#### **Purpose Statement**

Under the direction of the site Administrator, the job of Family Liaison was established for the purpose/s of addressing increasing truancy issues, through making home visits, connecting with parents and students, providing consistently enforced consequences for habitually truant students, enforcing the SARB process, and assisting the attendance clerks in monitoring the student attendance. To increase the school's connections with families by; providing increased access to school rules and policies, facilitating parent events and acting as a resource for parents who may have difficulty visiting the site for such services.

This job reports to the site Administrator.

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#### **Essential Functions**

- Conduct home visits for at risk population of habitually truant students in order to provide information for families regarding the mandated attendance policies of Madera Unified School District and the state of California; to provide families with access to resources that will support the students' regular attendance.
- Monitor targeted students attendance data.
- Collaborate with school officials, attendance clerks, school site administrative team and district office SARB representative to improve student attendance and to provide parents and students with a stronger connection to the school.
- Facilitate parent events where families can gather resources and important information including attendance policies, on-line grade access, and programs offered to support students.
- Collaborate with community agencies (e.g. law enforcement, courts, local businesses etc.) for the purposes of providing strategies and resources to increase school wide attendance.
- Maintain a variety of files and records (e.g. schedules, incident reports, attendance records, referrals) for the purpose of ensuring the availability of information for future reference and / or audit for compliance to established policies.
- Prepare written materials (e.g. referrals, meeting logs etc.) for the purposes of documenting activities, providing written reference, and / or conveying information.
- Refer incidents including personal injuries, altercations, suspicious activities, rule violations, attendance violations etc. to appropriate site personnel and / or agencies, city police for the purpose of ensuring follow up in accordance with administrative, site security and student safety guidelines.

- Respond to inquiries from students and parents regarding attendance policies, school expectations, state mandated attendance policies, etc. for the purpose of providing information, direction and / or referral for addressing inquiry.
- Testify in court proceedings for the purpose of providing information regarding alleged illegal activity or attendance policy violation in accordance with the SARB process.

### **Other Functions**

- Performs other related duties as assigned.

### **Job Requirements:**

#### **Skills, Knowledge and Abilities**

SKILLS are required to perform multiple tasks with a potential need to upgrade skills in order to meet changing job conditions. Specific skilled-based competencies required to satisfactorily perform the functions of the job include: adhering to safety practices; operating standard office equipment including software; preparing and maintaining accurate records.

KNOWLEDGE is required to perform basic math, understand written procedures, write routine documents, and speak clearly; and analyze situations to define issues and draw conclusions. Specific knowledge-based competencies required to satisfactorily perform the functions of the job include: health standards and hazards; safety practices and procedures.

ABILITY is required to schedule activities; gather and / or collate data; and use basic, job-related equipment. Flexibility is required to work with others in a variety of circumstances; work with data utilizing specific, defined processes; and operate equipment using standardized methods. Ability is also required to work with a diversity of individuals and / or groups; work with a variety of data; and utilize a variety of job-related equipment. Problem solving is required to analyze issues and create action plans. Problem solving with data frequently requires independent interpretation of guidelines; and problem solving with equipment is limited to moderate. Specific ability-based competencies required to satisfactorily perform the functions of the job include: adapting to changing work priorities; communicating with diverse groups; maintaining confidentiality; working as a part of a team; setting priorities; working with frequent and sustained interruptions.

Required: Oral bilingual proficiency in a second language required.

### **Responsibility**

Responsibilities include: working under limited supervision following standardized practices and / or methods; providing information and / or advising others; and operating within a defined budget. Utilization of some resources from other work units may be required to perform the job's functions. There is a continual opportunity to have some impact on the organization's services.

### **Working Environment**

The usual and customary methods of performing the job's functions require the following physical demands: some lifting, carrying, pushing, and/or pulling; and

significant fine finger dexterity. Generally the job requires 15% sitting, 70% walking, and 15% standing. The job is performed under temperature extremes and under conditions with some exposure to risk of injury and / or illness. This job is performed in a generally clean and healthy environment.

**Minimum Qualifications**

**Experience:** Two years of experience working with community and or social services organizations preferably working directly with school age children. Experience working with school attendance issues preferred.

**Education:** High School diploma or equivalent.

**Required Testing**

Pre-employment Proficiency Test  
Pre-employment Physical Exam

**Certificates**

Licenses: Possession of a valid Class  
C California Driver's License

**Continuing Educ./Training**

None Specified

**Clearances**

Criminal Justice  
Fingerprint/Background Clearance  
TB Clearance  
Physical Demands(B)

**FLSA Status**

Non Exempt

**Approval Date**

9/15/14 by Personnel Commission

**Salary Range**

Classified Salary Schedule – Range 18



**AGENDA ITEM**  
**MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request approval of Memorandum of Understanding between California School Employees Association and the Madera Unified School District regarding modification to High School Library Media Tech contract days.

**Responsible Staff:** **Edward C. González, Superintendent**  
Kent Albertson, Chief Human Resources Officer

**Agenda Placement:** Consent

**Background/rationale:**

- This request is to modify the High School Library Media Techs contracted days as follows:
  - MHS Library Media Tech from 211 day calendar to 239 day calendar.
  - MSHS Library Media Tech from 255 day calendar to 239 day calendar.

**Financial impact:**

- To be determined.

**Superintendent's recommendation:**

- The Superintendent recommends approval of the Memorandum of Understanding between California School Employees Association and the Madera Unified School District.

**Supporting documents attached:**

- Memorandum of Understanding

**MEMORANDUM OF UNDERSTANDING  
BETWEEN MADERA UNIFIED SCHOOL DISTRICT  
AND  
CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION – CHAPTER 169**

This agreement is entered into this 25<sup>th</sup> day of September 2014, by and between the Madera Unified School District and California School Employees Association to modify the High School Library Media Tech contracted work days as follows:


1. MHS Library Media Tech from 211 day calendar to 239 day calendar.
2. MSHS Library Media Tech from 255 day calendar to 239 day calendar.

This modification will take effect on July 1, 2015.

This agreement shall not create a precedent for similar situations which may occur in the future.

  
\_\_\_\_\_  
Danna Petty, CSEA President

9-25-2014  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Kent Albertson  
Chief Human Resources Officer

9/25/14  
\_\_\_\_\_  
Date



**AGENDA ITEM**  
**MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request approval of revised Certificated Management Salary Schedule.

**Responsible Staff:** **Edward C. González, Superintendent**  
Kent Albertson, Chief Human Resources Officer

**Agenda Placement:** Consent

**Background/rationale:**

- The y-rating of a high school vice principal created a new salary range.

**Financial impact:**

- \$ 1,753.00

**Superintendent's recommendation:**

- The Superintendent recommends approval of the revised Certificated Management Salary Schedule.

**Supporting documents attached:**

- Certificated Management Salary Schedule

**Madera Unified School District**  
**Certificated Management Bargaining Association**  
**2014/2015 Salary Schedule**  
 (Based on 2012/2013 with 2% Increase)

| RG | POSITION<br>BASE SALARY  | DUTY<br>DAYS | STEP 1  | STEP 2  | STEP 3  | STEP 4  | STEP 5  |
|----|--|--------------|---------|---------|---------|---------|---------|
| 10 | EDUCATIONAL SPECIALIST   | 193          | 69,259  | 71,369  | 73,479  | 75,592  | 77,697  |
| 11 | EDUCATIONAL SPECIALIST   | 210          | 75,365  | 77,661  | 79,956  | 82,255  | 84,546  |
| 12 | ATHLETIC DIRECTOR<br>ACTIVITIES DIRECTOR<br>ADMIN INTERN   | 198          | 75,384  | 77,682  | 79,978  | 82,277  | 84,569  |
|    |  |              |         |         |         |         |         |
| 15 | ATTENDANCE OFFICER   | 219          | 82,351  | 84,859  | 87,367  | 89,878  | 92,382  |
| 18 | COORDINATOR-HEALTH SERVICE   | 213          | 84,219  | 86,786  | 89,350  | 91,919  | 94,480  |
| 19 | COORDINATOR-PE/ATHLETICS<br>COORDINATOR-K-8 MUSIC<br>COORDINATOR INSTRUCTIONAL<br>TECHNOLOGY<br>COORDINATOR-ASSESSMENT<br>COORD. BEGINNING TEACHER SUPPT.<br>COORDINATOR-ELD<br>COORDINATOR-CURRICULUM<br>COORDINATOR CATEGORICAL PROGRM<br>COORDINATOR SPECIAL SERVICES | 219          | 86,606  | 89,245  | 91,885  | 94,525  | 97,158  |
|    |  |              |         |         |         |         |         |
| 21 | VICE PRINCIPAL K-6 / K-8   | 205          | 78,050  | 80,428  | 82,806  | 85,186  | 87,559  |
| 22 | VICE PRINCIPAL-MIDDLE SCHOOL<br>DIRECTOR GUID & CNSLG<br>VICE PRINCIPAL - ALTERNATIVE ED   | 205          | 80,989  | 83,456  | 85,924  | 88,393  | 90,857  |
| 23 | PROGRAM SPECIALIST<br>VICE PRINCIPAL-ADULT ED/FURMAN   | 208          | 82,217  | 84,720  | 87,225  | 89,732  | 92,232  |
| 24 | VICE PRINCIPAL - HIGH SCHOOL   | 205          | 87,430  | 90,093  | 92,756  | 95,423  | 98,080  |
| 25 | PRINCIPAL-CONT (Y-RATED H.S. VICE PRINCIPAL)   | 208          | 87,430  | 90,093  | 92,756  | 95,423  | 98,080  |
|    |  |              |         |         |         |         |         |
| 26 | PRINCIPAL-CONT. SCHOOL<br>DIRECTOR CHILD CARE PROGRAM  | 208          | 86,058  | 88,680  | 91,303  | 93,927  | 96,544  |
| 27 | PRINCIPAL K-6 / K-8  | 210          | 89,161  | 91,877  | 94,592  | 97,311  | 100,023 |
| 29 | PRINCIPAL-MIDDLE SCHOOL  | 213          | 93,544  | 96,392  | 99,243  | 102,096 | 104,940 |
| 30 | PRINCIPAL-ADULT ED/FURMAN  | 220          | 91,070  | 93,843  | 96,618  | 99,395  | 102,164 |
| 33 | PRINCIPAL - HIGH SCHOOL  | 220          | 100,985 | 104,061 | 107,138 | 110,217 | 113,288 |

**MUSD Board Approval:**

**Motion #:**

**Date:**

**Document #:**

**Effective: July 1, 2014**

10/1/2014

**Madera Unified School District  
Board of Trustees Meeting  
Student Overnight or Out of State Field Trip Request  
October 14, 2014**

| <b>Date</b>                | <b>School</b> | <b>Name</b>         | <b>Field Trip - # of Students</b>   | <b>Location</b>    | <b>Cost</b>                               | <b>Funding</b>               | <b>Vehicle Type</b> |
|----------------------------|---------------|---------------------|---|--------------------|---|------------------------------|---------------------|
| 10/10/14<br>to<br>10/11/14 | MSHS          | Perez               | MSHS G Varsity Volleyball<br>Tournament<br>14 Students - 3 Adults         | Chico, CA          | \$550 Transportation<br>\$425 Lodging     | MSHS Athletics<br>Boosters   | Vans                |
| 10/17/14<br>to<br>10/19/14 | MHS           | Torres              | MHS FBLA to Leadership<br>Development Institute<br>14 Students - 2 Adults | Santa Clara,<br>CA | \$215 Transportation<br>\$460 Lodging     | Madera FBLA<br>Madera FBLA   | Vans                |
| 10/30/14<br>to<br>11/1/14  | MSHS          | Quintana<br>Montoya | MSHS to Apache Invitational<br>Cross Country<br>14 Students - 5 Adults    | Arcadia, CA        | \$840 Transportation<br>\$600 Lodging     | MSHS Athletics<br>Boosters   | Vans                |
| 11/8/14<br>to<br>11/10/14  | MSHS          | Hernandez           | MSHS Girls Basketball -<br>Team Retreat<br>12 students - 3 Adults         | Shaver<br>Lake, CA | \$125 Transportation<br>\$840 Lodging     | Girls Basketball<br>Boosters | Vans                |
| 5/11/15<br>to<br>5/15/15   | Lincoln       | Magos               | 6th grade students to Calvin<br>Crest Camp<br>124 students - 24 Adults    | Oakhurst,<br>CA    | \$1500 Transportation<br>\$26,000 Lodging | Parent Club<br>Parent Club   | School<br>Bus       |



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Request Approval of Consultant Services Agreement between Madera Unified School District and Educational Resource Consultants (ERC) for grant writing and evaluation services for the remainder of the 2014-2015 school year.

**Responsible Staff:** **Victor Villar, Associate Superintendent of Educational Services**  
Elizabeth Runyon, Chief Academic Officer

**Agenda Placement:** New Business

**Background/ rationale:**

ERC will write grants for Madera Unified School District and evaluate those grants awarded. ERC will keep Madera Unified abreast of future potential grants for the development of our programs and our district to include Afterschool Program (ASP), Career Technical Education (CTE), Science, Technology, Engineering and Math (STEM), etc.

**Financial impact:**

- Not to exceed \$60,000- MUSD

**Superintendent's recommendation:**

- The Superintendent recommends the Board approve the Consultant Services Agreement between Madera Unified School District and Educational Resource Consultants (ERC) for grant writing and evaluation services for the remainder of the 2014-2015 school year.

**Supporting documents attached:**

- Consultant Services Agreement



## MADERA UNIFIED SCHOOL DISTRICT

### CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 15<sup>th</sup> day of October 2014 by and between Madera Unified School District ("District") and Educational Resource Consultants (ERC) ("Consultant").

1. Consultant agrees to provide the following specified services:  
ERC will write grants for Madera Unified School District and evaluate those grants awarded. ERC will keep Madera Unified abreast of future potential grants for the development of our programs and our district to include Afterschool Program (ASP), Career Technical Education (CTE), Science, Technology, Engineering and Math (STEM), etc.
2. Term. The Consultant's services described in Paragraph 1 shall commence on October 15, 2014 and shall end on June 30, 2015 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:  
Not to exceed \$60,000 – MUSD
4. Payroll Forms. Consultant agrees to complete the District's consultant payroll form. Consultant agrees that failure to properly complete this form in a timely manner may result in nonpayment to consultant.
5. Independent Contractor Status. Consultant and any and all agents and employees of Consultant are agreed to be independent contractors in their performance under this Agreement and are not officers, employees, or agents of the District. Consultant shall retain the right to perform services for others during the term of this Agreement.
6. Indemnity. Consultant shall indemnify, defend, and save and hold harmless the District, its Board of Trustees, officers, agents, and employees from any and all claims, damages, losses, causes of actions, and demands, including reasonable attorney's fees and costs, incurred in connection with the processing or defense of any matter, claim, lawsuit or contest arising out of Consultant's performance of or failure to perform the work required by this Agreement.
7. Insurance. Consultant agrees to purchase and maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant. This insurance shall name the District as additional insured and shall be written for not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) for property damage. A certificate of insurance shall be filed with the District and shall provide that no changes shall be made to such insurance without thirty (30) days prior written notice to the District.
8. Termination of Agreement. District may terminate this Agreement for any reason upon written notice to Consultant. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the district deems proper.
9. No Entitlement. Consultant agrees that it has no entitlement to any future contracts or work from District or to any employment or fringe benefits from the District.
10. Taxes. Payment to Consultant pursuant to this Agreement will be reported to federal and state taxing authorities as required on the IRS Form 1099. District will not withhold any money from compensation payable to Consultant. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions; and/or state or federal income tax or disability insurance. Consultant is independently responsible for the payment of all applicable taxes.
11. Governing Law and Venue. This Agreement shall be governed by and construed only in accordance with the laws of the State of California. If any action is initiated involving the application or interpretation of this

Agreement, venue shall only lie in the appropriate state court in Madera County or federal court in Fresno County, California.

12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant, the District and their respective successors and assignees.
13. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a Court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provision of this Agreement.
14. Amendment. The terms of this Agreement shall not be amended in any manner whatsoever except by written agreements signed by the parties.
15. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no oral understandings, side agreements, representation or warranties, expressed or implied, not specified in this Agreement.
16. Licenses. Consultant represents that Consultant and all agents and employees of Consultant are licensed by the state of California to perform all the services required by this Agreement. Consultant will maintain all licenses in full force and effect during the term of this Agreement.
17. Compliance with Law. Consultant agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws, and regulations governing the service to be rendered pursuant to this Agreement.
18. Board Approval. The parties agree that the effectiveness of the Agreement is contingent upon approval by the District's Board of Trustees.
19. Equipment and Materials. Consultant shall provide all equipment, materials, and supplies necessary for the performance of this Agreement. This provision may be negotiable as to the needs of specific children.
20. Non-discrimination. Consultant shall not engage in unlawful discrimination in the employment of persons because of race, color national origin, age, ancestry, religion, sex, marital status, medical condition, physical handicap, or other bias prohibited by state or federal law.
21. Copyright. Any product, whether in writing or maintained in any other form produced under this Agreement shall be the property of District. District shall have the right to secure a patent, trademark or copyright and the product or information may not be used in any manner without District's written permission.
22. In accordance with Education Code Section 39656, this contract is not valid or an enforceable obligation against the District until approved or ratified by motion of the Governing Board duly passed and adopted.

Madera Unified School District

Consultant:

by: Victor Villar  
Associate Superintendent of Educational Services

Steve Price

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Federal ID #  
or  
SSN \_\_\_\_\_



**AGENDA ITEM**  
**MADERA UNIFIED SCHOOL DISTRICT**

**Date:** October 14, 2014

**Subject:** Approval of Commercial Warrant List

**Responsible Staff:** Teri Bradshaw, Director of Fiscal Services

**Agenda Placement:** New Business

**Background/ rationale:**

Commercial warrants are processed weekly and subsequently sent to the Board for ratification. The commercial warrants processed are within the current Board Approved budget allocations.

**Financial impact:**

Financial impact of commercial warrants processed from 09/10/14 through 09/24/14:

|                     | CURRENT YEAR<br>9/10/2014 | CURRENT LIAB<br>9/17/2014 | CURRENT YEAR<br>9/17/2014 | CURRENT YEAR<br>9/24/2014 |
|---------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| FOR ALL FUNDS:      | \$416,472.57              | \$16,233.99               | \$472,275.82              | \$1,366,018.39            |
| CANCELLED WARRANTS: | \$0.00                    | \$0.00                    | -\$312.84                 |                           |
| TOTAL:              | \$416,472.57              | \$16,233.99               | \$471,962.98              | \$1,366,018.39            |
|                     |                           |                           |                           |                           |
| FOR ALL FUNDS:      | \$0.00                    | \$0.00                    |                           |                           |
| CANCELLED WARRANTS: | \$0.00                    |                           |                           |                           |
| TOTAL:              | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                    |
|                     |                           |                           |                           |                           |
| GRAND TOTAL         | \$2,270,687.93            |                           |                           |                           |

**Superintendent's recommendation:**

Superintendent recommends approval of the Commercial Warrant List.

**Supporting documents attached:**

- Payment Orders for Checks Processed on:
  - 09/10/14
  - 09/17/14
  - 09/24/14
  - 
  -



**COMMERCIAL PAYMENT ORDER  
TO THE  
COUNTY SUPERINTENDENT OF SCHOOLS  
AND  
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

|                     |                               |            |   |    |          |           |                          |
|---------------------|-------------------------------|------------|---|----|----------|-----------|--------------------------|
| <u>83630</u>        | <u>26 PRISON MITIGATION</u>   | -          | - |    |          | \$        | -                        |
|                     |                               | -          | - |    |          |           |                          |
| <u>83620</u>        | <u>30 STATE SCHOOL BLDG.</u>  | -          | - |    |          | \$        | -                        |
|                     | <u>LEASE PURCHASE</u>         | -          | - |    |          |           |                          |
|                     |                               |            |   |    |          |           |                          |
| <u>83600</u>        | <u>31 REFURBISHMENT</u>       | -          | - |    |          | \$        | -                        |
|                     |                               | -          | - |    |          |           |                          |
| <u>83670</u>        | <u>32 ROOF REPLACEMENT</u>    | -          | - |    |          | \$        | -                        |
|                     |                               | -          | - |    |          |           |                          |
| <u>83730</u>        | <u>35 SCHOOL FACILITIES</u>   | <u>111</u> | - | \$ | 1,755.99 | -         |                          |
|                     |                               | -          | - |    |          | \$        | 1,755.99                 |
| <u>83610</u>        | <u>40 SPECIAL RESERVE</u>     | <u>112</u> | - | \$ | 8,650.00 | -         |                          |
|                     |                               | <u>113</u> | - | \$ | 5,842.00 | -         |                          |
|                     |                               |            |   |    |          | \$        | 14,492.00                |
| <u>83660</u>        | <u>41 BUILDING FUND</u>       | -          | - |    |          | \$        | -                        |
|                     |                               | -          | - |    |          |           |                          |
| <u>83690</u>        | <u>42 AG FARM BLDG. FUND</u>  | -          | - |    |          | \$        | -                        |
|                     |                               | -          | - |    |          |           |                          |
| <u>83650</u>        | <u>43 C.O.P. PROCEEDS</u>     | -          | - |    |          | \$        | -                        |
|                     | <u>SPECIAL RESERVE</u>        | -          | - |    |          |           |                          |
| <u>83710</u>        | <u>49 REDEVELOPMENT</u>       | -          | - |    |          | \$        | -                        |
|                     | <u>SPECIAL RESERVE</u>        | -          | - |    |          |           |                          |
| <u>88510</u>        | <u>53 STATE SCHOOL LOAN</u>   | -          | - |    |          | \$        | -                        |
|                     | <u>REPAY</u>                  | -          | - |    |          |           |                          |
| <u>88610</u>        | <u>54 LEASE PURCHASE</u>      | -          | - |    |          | \$        | -                        |
|                     |                               | -          | - |    |          |           |                          |
| <u>83640</u>        | <u>56 C.O.P. DEBT SERVICE</u> | -          | - |    |          | \$        | -                        |
|                     |                               | -          | - |    |          |           |                          |
| <u>83580</u>        | <u>67 INSURANCE RESERVE</u>   | -          | - |    |          | \$        | -                        |
|                     |                               | -          | - |    |          |           |                          |
| <u>83570</u>        | <u>73 TRUST FUND</u>          | <u>113</u> | - | \$ | 1,000.00 | -         |                          |
|                     |                               | -          | - |    |          | \$        | 1,000.00                 |
| <u>83520</u>        | <u>74 ATHLETIC FUND</u>       | -          | - |    |          | \$        | -                        |
|                     |                               | -          | - |    |          |           |                          |
| <b>GRAND TOTAL:</b> |                               |            |   |    |          | <u>\$</u> | <u><b>416,472.57</b></u> |

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

\_\_\_\_\_  
TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Linda K Wall (ACCOUNTS PAYABLE)

\*\*\*\*\*FOR COUNTY SCHOOLS USE ONLY\*\*\*\*\*

AUDITED BY:

DATE:

\_\_\_\_\_  
WARRANT NUMBERS

FROM:

TO: \_\_\_\_\_

Fiscal Year: 2015

## Madera Unified School District

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Report Date: 09/09/2014

**Commercial Warrant Listing**  
**For Warrants Dated 09/09/2014 to 09/09/2014**

| Check/Warr# | Register #                        | Payee #  | Payee Name                             |  | Amount            |
|-------------|-----------------------------------|----------|--|--|-------------------|
| PO #        | Account #                         |          | Description                            |  |                   |
| 660750      | R111                              | 026076-1 | GRAINGER                               |  | 7.31              |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 54.52             |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 92.04             |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 127.18            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 142.75            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 246.85            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 281.18            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 302.51            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 401.49            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 450.33            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 465.80            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  |                   |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$2,571.96</b> |
| 660751      | R111                              | 910280   | HOLIDAY'S AUTO SPECIALTIES, INC.       |  | 1,870.89          |
| 150169      | 01-0000-280-0000-3600-5640-6930-0 |          |  |  |                   |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$1,870.89</b> |
| 660752      | R111                              | 910434   | MADERA POLICE DEPARTMENT               |  | 50.00             |
| 150849      | 01-0000-490-1300-1000-5800-0000-0 |          | RENEWAL                                |  |                   |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$50.00</b>    |
| 660753      | R111                              | 958800   | Oliver, Thomas, Caeton, Pierce & Patty |  | 7,372.05          |
| 151406      | 01-0000-260-0000-7400-5800-5250-0 |          |  |  |                   |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$7,372.05</b> |
| 660754      | R111                              | 965650   | MADERA BIKE & SKATE                    |  | 221.20            |
| 151358      | 01-0000-260-0000-8300-5640-2550-0 |          |  |  | 271.96            |
| 151358      | 01-0000-260-0000-8300-5640-2550-0 |          |  |  | 325.96            |
| 151358      | 01-0000-260-0000-8300-5640-2550-0 |          |  |  |                   |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$819.12</b>   |
| 660755      | R111                              | 980000   | MADERA GLASS & MIRROR CO.              |  | 33.53             |
| 150266      | 01-0000-000-0000-0000-9322-0000-0 |          |  |  |                   |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$33.53</b>    |
| 660756      | R111                              | 090020-1 | LAWSON PRODUCTS                        |  | 243.01            |
| 150179      | 01-0000-280-0000-3600-4340-6930-0 |          |  |  |                   |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$243.01</b>   |
| 660757      | R111                              | 090021   | LEE'S SERVICE                          |  | 472.82            |
| 150180      | 01-0000-000-0000-0000-9322-0000-0 |          |  |  |                   |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$472.82</b>   |
| 660758      | R111                              | 090080-1 | HD SUPPLY FACILITIES MAINT., LTD       |  | 92.86             |
| 150089      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  |                   |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$92.86</b>    |

Fiscal Year: 2015

## Madera Unified School District

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Report Date: 09/09/2014

**Commercial Warrant Listing**  
**For Warrants Dated 09/09/2014 to 09/09/2014**

| Check/Warr# | Register #                        | Payee # | Payee Name                       | Description | Amount     |
|-------------|-----------------------------------|---------|----------------------------------|-------------|------------|
| PO #        | Account #                         |         |                                  |             |            |
| 660759      | R111                              | 090310  | Monoprice, Inc.                  |             | 54.06      |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |         |                                  |             | 73.30      |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |         |                                  |             | 136.19     |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |         |                                  |             | 290.14     |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |         |                                  |             | 710.48     |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |         |                                  |             | 1,588.70   |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |         |                                  |             | \$2,852.87 |
|             |                                   |         | <b>Warrant Total</b>             |             |            |
| 660760      | R111                              | 090458  | MADERA COUNTY SCHOOLS FOUNDATION |             | 300.00     |
| 151525      | 01-0000-490-1300-4100-5808-1010-0 |         |                                  |             | \$300.00   |
|             |                                   |         | <b>Warrant Total</b>             |             |            |
| 660761      | R111                              | 090682  | Mega-Prints                      |             | 1,755.99   |
| 151355      | 35-0000-495-0000-8500-5800-0000-0 |         |                                  |             | \$1,755.99 |
|             |                                   |         | <b>Warrant Total</b>             |             |            |
| 660762      | R111                              | 900900  | N V B EQUIPMENT                  |             | 133.53     |
| 150185      | 01-0000-000-0000-0000-9322-0000-0 |         |                                  |             | 2,296.58   |
| 150185      | 01-0000-280-0000-3600-5640-6930-0 |         |                                  |             | \$2,430.11 |
|             |                                   |         | <b>Warrant Total</b>             |             |            |

Report Date: 09/09/2014

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Fiscal Year: 2015

## Madera Unified School District

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Report Date: 09/09/2014

**Commercial Warrant Listing**  
**For Warrants Dated 09/09/2014 to 09/09/2014**

| Check/Warr# | Register #                        | Payee #  | Payee Name                                  |  | Amount              |
|-------------|-----------------------------------|----------|---|--|---------------------|
| PO #        | Account #                         |          | Description                                 |  |                     |
| 660767      | R111                              | 092474   | Madera Pest Control                         |  |                     |
| 150657      | 01-0000-450-0000-8200-5800-0000-0 |          | FURMAN HIGH/AD ED                           |  | 100.00              |
| 150657      | 01-0000-450-0000-8200-5800-0000-0 |          | DESMOND                                     |  | 450.00              |
| 150657      | 01-0000-450-0000-8200-5800-0000-0 |          | WASHINGTON                                  |  | 850.00              |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$1,400.00</b>   |
| 660768      | R111                              | 092491   | Learning for Living, Inc.                   |  |                     |
| 150967      | 01-3725-400-1300-1000-5800-0000-4 |          | TRAINING FEE BAL.                           |  | 120.00              |
| 150967      | 01-3725-400-1300-1000-5800-0000-4 |          | WORKSHOP 9/9-11/14                          |  | 7,560.00            |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$7,680.00</b>   |
| 660769      | R112                              | 037775   | MADERA TRIBUNE                              |  |                     |
| 151331      | 01-0000-450-0000-8220-4320-0000-0 |          |   |  | 85.00               |
| 151477      | 11-0010-260-4110-2700-4320-0000-0 |          |   |  | 84.79               |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$169.79</b>     |
| 660770      | R112                              | 039206-4 | MC GRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC |  |                     |
| 150015      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 281.23              |
| 150015      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 335.31              |
| 150015      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 533.02              |
| 150015      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 1,575.02            |
| 150728      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 13,722.69           |
| 150729      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 4,714.85            |
| 150729      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 27,734.40           |
| 150729      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 38,134.80           |
| 150789      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 3,241.01            |
| 150790      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 3,241.01            |
| 150791      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 3,241.04            |
| 151186      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 55,452.43           |
| 151187      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 10,346.50           |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$162,553.31</b> |
| 660771      | R112                              | 920312   | MADERA COUNTY OFFICE OF ED.                 |  |                     |
| 151453      | 01-0000-400-1300-1000-5800-0000-0 |          |   |  | 400.00              |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$400.00</b>     |
| 660772      | R112                              | 927300   | HOUGHTON MIFFLIN HARCOURT                   |  |                     |
| 150515      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 3,389.73            |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$3,389.73</b>   |
| 660773      | R112                              | 927300-1 | HM RECEIVABLES CO LLC                       |  |                     |
| 150031      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 535.85              |
| 150050      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 151.85              |
| 150515      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 2,933.39            |
| 150515      | 01-6300-260-1200-1000-4100-6220-0 |          | FOR PO# 143873                              |  | 13,594.33           |
| 151185      | 01-6300-260-1200-1000-4100-6220-0 |          |   |  | 6,180.30            |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$23,395.72</b>  |
| 660774      | R112                              | 939890   | MADERA UNIFORM                              |  |                     |
| 151426      | 01-0000-340-0000-8210-5800-0000-0 |          |   |  | 650.70              |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$650.70</b>     |

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| Check/Warr# | Register #                        | Payee #  | Payee Name                             |  | Amount             |
|-------------|-----------------------------------|----------|--|--|--------------------|
| PO #        | Account #                         |          | Description                            |  |                    |
| 660775      | R112                              | 958800   | Oliver, Thomas, Caeton, Pierce & Patty |  | 1,269.80           |
| 151405      | 01-0000-260-0000-7400-5800-5250-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$1,269.80</b>  |
| 660776      | R112                              | 901490   | GONZALEZ - DOUBLE J PLUMBING INC       |  | 1,150.00           |
| 150737      | 40-0000-340-0000-8500-6200-0000-0 |          |  |  | 7,500.00           |
| 150737      | 40-0000-340-0000-8500-6200-0000-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$8,650.00</b>  |
| 660777      | R112                              | 091904   | Gallardo, Jennifer                     |  | 1,300.00           |
| 151364      | 01-0000-490-1355-1000-5801-2320-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$1,300.00</b>  |
| 660778      | R112                              | 092585   | Morales, Gabriela                      |  | 200.00             |
| 151387      | 01-0000-490-1355-1000-5801-2320-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$200.00</b>    |
| 660779      | R113                              | 060758   | TERMINAL AIR BRAKE SUPPLY              |  | 64.09              |
| 150257      | 01-0000-000-0000-0000-9322-0000-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$64.09</b>     |
| 660780      | R113                              | 060831-1 | TESEI PETROLEUM, INC.                  |  | 1,271.16           |
| 150258      | 01-0000-280-0000-3600-4341-6930-0 |          |  |  | 3,093.81           |
| 150258      | 01-0000-280-0000-3600-4345-6930-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$4,364.97</b>  |
| 660781      | R113                              | 064857   | VINCENT COMMUNICATIONS INC.            |  | 2,897.36           |
| 150263      | 01-0000-280-0000-3600-5800-6940-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$2,897.36</b>  |
| 660782      | R113                              | 942340   | SILVA'S OIL CO.                        |  | 28,700.62          |
| 150253      | 01-0000-280-0000-3600-4344-6930-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$28,700.62</b> |
| 660783      | R113                              | 970120-1 | SCHOOL SPECIALTY INC.                  |  | 440.53             |
| 150472      | 01-6500-260-5770-1110-4310-0000-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$440.53</b>    |
| 660784      | R113                              | 090001-1 | FRESNO STATE                           |  | 95.00              |
| 151434      | 01-0000-400-1300-3110-5200-0000-0 |          | J.TUCKER                               |  | 95.00              |
| 151436      | 01-0000-400-1300-3110-5200-0000-0 |          | A.RAMIREZ                              |  | 95.00              |
| 151437      | 01-0000-400-1300-3110-5200-0000-0 |          | E.PENA                                 |  | 95.00              |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$285.00</b>    |
| 660785      | R113                              | 090036   | SAUNDER'S AUTOMATIC SERVICE            |  | 581.62             |
| 150250      | 01-0000-280-0000-3600-5640-6930-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$581.62</b>    |
| 660786      | R113                              | 090072-1 | UNISOURCE WORLDWIDE INC                |  | 1,809.86           |
| 150634      | 01-0000-000-0000-0000-9320-0000-0 |          |  |  | 2,796.52           |
| 150634      | 01-0000-000-0000-0000-9320-0000-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$4,606.38</b>  |
| 660787      | R113                              | 090077   | TORRES FENCE CO., INC                  |  | 5,842.00           |
| 150850      | 40-0000-340-0000-8500-6170-0000-0 |          |  |  |                    |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$5,842.00</b>  |

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|--------------------------------------|---|----------|----------------------------|----------------------|----------------------------|
| 660788<br>151425                     | R113<br>01-0000-260-0000-7700-5200-5050-0   | 090256   | CETPA EVENT REGISTRATION   |                      | 2,020.00                   |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$2,020.00</b>          |
| 660789<br>151371                     | R113<br>01-3010-260-0000-2150-5200-4830-5   | 091493   | Domino Events              |                      | 650.00                     |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$650.00</b>            |
| 660790<br>151383                     | R113<br>01-0045-400-1315-4200-5808-0000-0   | 091685   | Sierra Pacific High School |                      | 120.00                     |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$120.00</b>            |
| 660791<br>151093                     | R113<br>01-1100-480-0000-8210-6400-6500-0   | 091789-1 | TACONY CORPORATION         |                      | 4,820.93                   |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$4,820.93</b>          |
| 660792<br>151083                     | R113<br>01-3010-630-1200-1000-4310-4200-5   | 092000   | SNAP! Learning             |                      | 1,489.75                   |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$1,489.75</b>          |
| 660793<br>150260<br>150260<br>150260 | R113<br>01-0000-280-0000-3600-5805-6940-0<br>01-0000-280-0000-3600-5805-6940-0<br>01-0000-280-0000-3600-5805-6940-0 | 092082   | UniFirst                   |                      | 439.96<br>439.96<br>907.77 |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$1,787.69</b>          |
| 660794<br>151519                     | R113<br>73-9178-260-0000-2490-5890-0000-0   | 000491   | Tesei, Aaron               |                      | 1,000.00                   |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$1,000.00</b>          |
| 660795                               | R114<br>01-0000-000-0000-0000-9514-0000-0   | 7250     | MARISA BRATCHER            |                      | 284.24                     |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$284.24</b>            |
| 660796                               | R114<br>01-0000-400-1355-1000-4310-2320-0   | 7755     | BRET M CAPPELLUTI          |                      | 173.35                     |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$173.35</b>            |
| 660797                               | R114<br>01-0000-000-0000-0000-9518-0000-0   | 1198     | MIREYA BLANCA CULQUI       |                      | 147.39                     |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$147.39</b>            |
| 660798                               | R114<br>01-0000-440-1200-1000-4310-0000-0   | 2443     | KATHLEEN M HOGUE           |                      | 88.99                      |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$88.99</b>             |
| 660799                               | R114<br>01-0000-600-1200-1000-5200-7340-0   | 8328     | BRIAN KEITH HOUGHTON       |                      | 514.08                     |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$514.08</b>            |
| 660800                               | R114<br>01-0000-560-1200-1000-5200-0000-0   | 9196     | JOSE ANTONIO MUNOZ         |                      | 374.02                     |
|                                      |   |          |                            | <b>Warrant Total</b> | <b>\$374.02</b>            |

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|-------------|-----------------------------------|----------|-----------------------------|--|-------------------|
| PO #        | Account #                         |          | Description                 |  |                   |
| 660801      | R114                              | 9994     | BRIAN DEAN RIDDLE           |  | 524.27            |
|             | 01-0000-490-1300-2700-5200-0000-0 |          |                             |  |                   |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$524.27</b>   |
| 660802      | R114                              | 10612    | LOK IN NATALIE LAM          |  | 367.53            |
|             | 01-0000-290-1200-1000-4310-0000-0 |          |                             |  |                   |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$367.53</b>   |
| 660803      | R115                              | 000073-1 | A-Z BUS SALES               |  | 544.46            |
| 150153      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 732.90            |
| 150153      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 837.82            |
| 150153      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 953.42            |
| 150153      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | -35.00            |
| 150153      | 01-0000-280-0000-3600-5640-6930-0 |          |                             |  | -35.00            |
| 150153      | 01-0000-280-0000-3600-5640-6930-0 |          |                             |  | 149.74            |
| 150153      | 01-0000-280-0000-3600-5640-6930-0 |          |                             |  |                   |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$3,148.34</b> |
| 660804      | R115                              | 012241   | CENTRAL VALLEY TRUCK CENTER |  | -15.22            |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 13.25             |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 15.22             |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 22.74             |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 50.10             |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 55.52             |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 101.89            |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 102.45            |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 109.08            |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 142.42            |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 361.84            |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 454.38            |
| 150161      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 803.88            |
| 150161      | 01-0000-280-0000-3600-4300-6930-0 |          |                             |  | 76.92             |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$2,294.47</b> |
| 660805      | R115                              | 021875   | FEDERAL EXPRESS CORP.       |  | 31.15             |
| 150460      | 01-0000-260-0000-7200-5910-5600-0 |          |                             |  |                   |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$31.15</b>    |
| 660806      | R115                              | 023155-2 | THE FRESNO BEE              |  | 2,097.55          |
| 151518      | 01-0000-260-0000-7400-5870-5260-0 |          |                             |  |                   |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$2,097.55</b> |
| 660807      | R115                              | 023699-1 | FRESNO OXYGEN               |  | 370.14            |
| 151200      | 01-0000-490-1305-1000-4310-0000-0 |          |                             |  |                   |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$370.14</b>   |
| 660808      | R115                              | 911000-1 | CLEANSOURCE                 |  | 204.12            |
| 151222      | 01-0000-000-0000-0000-9320-0000-0 |          |                             |  |                   |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$204.12</b>   |

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|--------------------------------------|---|----------|--|------------------------------|
| 660809<br>150459                     | R115<br>01-0000-260-0000-7200-5910-5600-0   | 916950   | CENTRAL VALLEY PRESORT                 | 262.93                       |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$262.93</b>              |
| 660810<br>150204<br>150204<br>150204 | R115<br>01-8150-450-0000-8110-4300-0000-0<br>01-8150-450-0000-8110-4300-0000-0<br>01-8150-450-0000-8110-4300-0000-0 | 937140-1 | ENVIROCLEAN SANITATION SUPPLY          | -74.52<br>372.60<br>2,397.60 |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$2,695.68</b>            |
| 660811<br>150846                     | R115<br>01-0000-260-0000-7200-5840-5600-0   | 956990   | BEST BEST & KRIEGER LLP                | 2,125.00                     |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$2,125.00</b>            |
| 660812<br>151156                     | R115<br>01-0000-260-0000-7200-5885-5600-0   | 998290   | APPLEBY & COMPANY INC.<br>AUG.2014     | 2,495.00                     |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$2,495.00</b>            |
| 660813<br>150882<br>150882           | R115<br>01-0000-450-0000-8200-5800-0000-0<br>01-0000-450-0000-8200-5800-0000-0                                      | 090009-2 | AUS FRESNO MC LOCKBOX                  | 196.42<br>196.42             |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$392.84</b>              |
| 660814<br>151104<br>151104           | R115<br>01-0000-280-0000-3600-5842-6940-0<br>01-0000-280-0000-3600-5842-6940-0                                      | 090013   | DRUGTECH TOXICOLOGY SERVICE            | 95.00<br>105.00              |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$200.00</b>              |
| 660815<br>150176<br>150176           | R115<br>01-0000-280-0000-3600-5800-6930-0<br>01-0000-280-0000-3600-5800-6930-0                                      | 090016-1 | EPPLER TOWING & TRANSPORT              | 75.00<br>500.00              |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$575.00</b>              |
| 660816<br>150093                     | R115<br>01-8150-450-0000-8110-4300-0000-0   | 090048   | CHARLES MC MURRY CO                    | 30.70                        |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$30.70</b>               |
| 660817<br>150129                     | R115<br>01-8150-450-0000-8110-5800-0000-0   | 918030-1 | BSK Associates                         | 89.00                        |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$89.00</b>               |
| 660818<br>151039                     | R115<br>01-0025-490-1305-1000-4300-0000-0   | 034805   | DR ED LETOURNEAU                       | 112.00                       |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$112.00</b>              |
| 660819<br>150195                     | R115<br>01-8150-450-0000-8110-4300-0000-0   | 021299-1 | EWING IRRIGATION                       | 28.60                        |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$28.60</b>               |
| 660820<br>150146                     | R115<br>01-0000-280-0000-3600-5640-6930-0   | 090722   | A & E INDUSTRIAL CLEANING EQUIP. CORP. | 460.07                       |
|                                      |   |          | <b>Warrant Total</b>                   | <b>\$460.07</b>              |

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|-------------|-----------------------------------|----------|---------------------------------|-------------|--------------------|
| PO #        | Account #                         |          |                                 |             |                    |
| 660821      | R115                              | 090893-1 | BUSWEST                         |             | 285.66             |
| 150160      | 01-0000-000-0000-0000-9322-0000-0 |          |                                 |             | 303.64             |
| 150160      | 01-0000-000-0000-0000-9322-0000-0 |          |                                 |             | 690.23             |
| 150160      | 01-0000-000-0000-0000-9322-0000-0 |          |                                 |             | 1,046.22           |
| 150160      | 01-0000-000-0000-0000-9322-0000-0 |          |                                 |             | 1,466.16           |
| 150160      | 01-0000-000-0000-0000-9322-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$3,791.91</b>  |
| 660822      | R115                              | 091102   | Clovis Glass Inc.               |             | 279.46             |
| 150080      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |             | 70.00              |
| 150080      | 01-8150-450-0000-8110-5640-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$349.46</b>    |
| 660823      | R115                              | 091866   | Bavco                           |             | 313.84             |
| 150097      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$313.84</b>    |
| 660824      | R115                              | 092100-1 | CROP PRODUCTION SERVICES, INC   |             | 957.83             |
| 150226      | 01-0000-450-0000-8220-4300-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$957.83</b>    |
| 660825      | R115                              | 092301   | Ace Elevator Load Test & Repair |             | 569.12             |
| 150239      | 01-0000-450-0000-8220-5800-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$569.12</b>    |
| 660826      | R116                              | 009528-2 | CAL VALLEY PRINTING             |             | 85.00              |
| 151100      | 01-0000-540-3200-1000-5800-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$85.00</b>     |
| 660827      | R116                              | 009795-1 | CALIFORNIA BUSINESS MACHINE CO. |             | 2,124.36           |
| 150863      | 01-0000-520-1200-1000-4400-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$2,124.36</b>  |
| 660828      | R116                              | 012080   | CENTRAL JANITOR'S SUPPLY CO.    |             | 6,409.89           |
| 150878      | 01-0000-000-0000-0000-9320-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$6,409.89</b>  |
| 660829      | R116                              | 014892   | CONTINENTAL ATHLETIC SUPPLY     |             | 12,304.68          |
| 150611      | 01-0000-400-1315-4200-5640-0000-0 |          |                                 |             | 106.82             |
| 151430      | 01-0000-400-1315-4200-4310-0000-0 |          |                                 |             | 1,441.64           |
| 151430      | 01-0000-400-1315-4200-4310-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$13,853.14</b> |
| 660830      | R116                              | 923001   | CREATIVE COPY                   |             | 290.80             |
| 151342      | 01-3725-400-1300-1000-5800-0000-4 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$290.80</b>    |
| 660831      | R116                              | 929350   | ACCREDITING COMMISSION          |             | 820.00             |
| 151392      | 01-0000-490-1300-2700-5803-2700-0 |          | Madera South High               |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$820.00</b>    |
| 660832      | R116                              | 934910-1 | CDW GOVERNMENT, INC             |             | 1,119.88           |
| 151135      | 01-0000-630-1200-1000-4310-0000-0 |          |                                 |             |                    |
|             |                                   |          | <b>Warrant Total</b>            |             | <b>\$1,119.88</b>  |

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**Commercial Warrant Listing**  
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| Check/Warr#<br>PO #        | Register #<br>Account #  | Payee #  | Payee Name                     | Description            | Amount                              |
|----------------------------|--|----------|--------------------------------|------------------------|-------------------------------------|
| 660833<br>151224           | R116<br>01-0000-000-0000-0000-9320-0000-0                                      | 953370   | CHAMPION CHEMICAL CO.          |                        | 502.49                              |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$502.49</b>                     |
| 660834<br>151520<br>151520 | R116<br>01-3010-260-0000-2150-5800-0000-5<br>01-3010-260-0000-2150-5800-0000-5 | 090096   | AXIOM ADVISORS & CONSULTANTS   |                        | 6,900.00<br>8,050.00                |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$14,950.00</b>                  |
| 660835<br>151016           | R116<br>01-1100-260-1300-1000-4100-6220-0                                      | 902190-2 | CENGAGE LEARNING               |                        | 2,601.72                            |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$2,601.72</b>                   |
| 660836<br>150072           | R116<br>01-6300-260-1200-1000-4100-6220-0                                      | 090341-3 | CENGAGE LEARNING               |                        | 3,272.94                            |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$3,272.94</b>                   |
| 660837<br>150721           | R116<br>01-6500-260-5770-1110-4310-0000-0                                      | 090764   | ACADEMIC THERAPY PUBLICATIONS  |                        | 314.86                              |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$314.86</b>                     |
| 660838<br>151154           | R116<br>01-0000-260-0000-3900-5800-6600-0                                      | 091151   | CASEY PRINTING                 |                        | 9,163.87                            |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$9,163.87</b>                   |
| 660839<br>150904           | R116<br>01-0015-260-0000-7180-4300-6910-0                                      | 091868   | Drumrights Office Supplies     |                        | 943.47                              |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$943.47</b>                     |
| 660840<br>150074<br>150074 | R116<br>01-6300-260-1200-1000-4100-6220-0<br>01-6300-260-1200-1000-4100-6220-0 | 092051   | Classroom Library Company      |                        | 25.68<br>1,439.56                   |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$1,465.24</b>                   |
| 660841<br>150916           | R116<br>01-0000-490-1315-4200-5300-0000-0                                      | 092166   | CMAC                           | DUES                   | 650.00                              |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$650.00</b>                     |
| 660842<br>150555<br>151140 | R116<br>01-0000-260-0000-7700-5800-5050-0<br>01-0000-260-0000-7700-5650-5050-0 | 092464-1 | AMS. NET                       |                        | 100.00<br>5,000.00                  |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$5,100.00</b>                   |
| 660843<br>150490<br>150660 | R116<br>01-0015-390-1200-1000-4310-7340-0<br>01-0015-560-1200-1000-4310-7340-0 | 092517-1 | Bruce L. Johnson               |                        | 95.76<br>95.76                      |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$191.52</b>                     |
| 660844<br>151062           | R116<br>14-0010-450-0000-8110-6400-0000-0                                      | 092549   | DITCH WITCH CENTRAL CALIFORNIA |                        | 17,583.90                           |
|                            |  |          |                                | <b>Warrant Total</b>   | <b>\$17,583.90</b>                  |
|                            |  |          |                                | <b>District Totals</b> | <b>95 Warrants for \$416,472.57</b> |

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**Madera Unified School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 09/09/2014 to 09/09/2014**

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| Check/Warr#                        | Register # | Payee # | Payee Name | Description | Amount       |
|------------------------------------|------------|---------|------------|-------------|--------------|
| PO #                               | Account #  |         |            |             |              |
| Fund Totals                        |            |         |            |             | Amount       |
| 01 - General Fund                  |            |         |            |             | \$381,555.89 |
| 11 - Adult Education               |            |         |            |             | \$84.79      |
| 14 - Deferred Maintenance          |            |         |            |             | \$17,583.90  |
| 35 - County School Facilities Fund |            |         |            |             | \$1,755.99   |
| 40 - Special Reserve - Cap Outlay  |            |         |            |             | \$14,492.00  |
| 73 - Foundation Trust-Scholarship  |            |         |            |             | \$1,000.00   |
| Total                              |            |         |            |             | \$416,472.57 |

## SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 10/14/2014

R: 131    132    133

**TOTALS BY FUNDS:**95

**COMMERCIAL PAYMENT ORDER  
TO THE  
COUNTY SUPERINTENDENT OF SCHOOLS  
AND  
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

|                     |   |     |   |              |           |                   |
|---------------------|---|-----|---|--------------|-----------|-------------------|
| 83630               | 26 PRISON MITIGATION                    | -   | - |              | \$        | -                 |
| 83620               | 30 STATE SCHOOL BLDG.<br>LEASE PURCHASE | -   | - |              | \$        | -                 |
| 83600               | 31 REFURBISHMENT                        | -   | - |              | \$        | -                 |
| 83670               | 32 ROOF REPLACEMENT                     | -   | - |              | \$        | -                 |
| 83730               | 35 SCHOOL FACILITIES                    | -   | - |              | \$        | -                 |
| 83610               | 40 SPECIAL RESERVE                      | 118 | - | \$ 12,420.00 | -         |                   |
|                     |   | 123 | - | \$ 29,610.00 | -         | \$ 42,030.00      |
| 83660               | 41 BUILDING FUND                        | -   | - |              | \$        | -                 |
| 83690               | 42 AG FARM BLDG. FUND                   | -   | - |              | \$        | -                 |
| 83650               | 43 C.O.P. PROCEEDS<br>SPECIAL RESERVE   | -   | - |              | \$        | -                 |
| 83710               | 49 REDEVELOPMENT<br>SPECIAL RESERVE     | -   | - |              | \$        | -                 |
| 88510               | 53 STATE SCHOOL LOAN<br>REPAY           | -   | - |              | \$        | -                 |
| 88610               | 54 LEASE PURCHASE                       | -   | - |              | \$        | -                 |
| 83640               | 56 C.O.P. DEBT SERVICE                  | -   | - |              | \$        | -                 |
| 83580               | 67 INSURANCE RESERVE                    | -   | - |              | \$        | -                 |
| 83570               | 73 TRUST FUND                           | 120 | - | \$ 500.00    | -         | \$ 500.00         |
| 83520               | 74 ATHLETIC FUND                        | -   | - |              | \$        | -                 |
| <b>GRAND TOTAL:</b> |   |     |   |              | <b>\$</b> | <b>488,196.97</b> |

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: MELANIE SERROS (ACCOUNTS PAYABLE)

\*\*\*\*\*FOR COUNTY SCHOOLS USE ONLY\*\*\*\*\*

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Fiscal Year: 2015

## Madera Unified School District

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Report Date: 09/17/2014

**Commercial Warrant Listing**  
**For Warrants Dated 09/17/2014 to 09/17/2014**

| Check/Warr# | Register #                        | Payee #  | Payee Name                 | Description | Amount            |
|-------------|-----------------------------------|----------|----------------------------|-------------|-------------------|
| PO #        | Account #                         |          |                            |             |                   |
| 661334      | R118                              | 025912-1 | GOPHER                     |             | 222.40            |
| 151445      | 01-0000-400-1315-4200-4310-0000-0 |          |                            |             | 433.44            |
| 151445      | 01-0000-400-1315-4200-4310-0000-0 |          |                            |             |                   |
|             |                                   |          | <b>Warrant Total</b>       |             | <b>\$655.84</b>   |
| 661335      | R118                              | 026076-1 | GRAINGER                   |             | 18.24             |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 27.61             |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 54.95             |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 69.46             |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 87.07             |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 137.42            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 246.33            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 368.35            |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             |                   |
|             |                                   |          | <b>Warrant Total</b>       |             | <b>\$1,009.43</b> |
| 661336      | R118                              | 029179   | THE HORN SHOP              |             | 278.12            |
| 150663      | 01-0000-400-1355-4100-5640-2320-0 |          |                            |             | 149.30            |
| 151302      | 01-1100-260-1255-1000-4310-6250-0 |          |                            |             | 517.32            |
| 151304      | 01-1100-260-1255-1000-4310-6250-0 |          |                            |             |                   |
|             |                                   |          | <b>Warrant Total</b>       |             | <b>\$944.74</b>   |
| 661337      | R118                              | 029605   | IDEAL SAW WORKS            |             | 21.65             |
| 150219      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             |                   |
|             |                                   |          | <b>Warrant Total</b>       |             | <b>\$21.65</b>    |
| 661338      | R118                              | 042629   | J W MYERS, INC             |             | 15.76             |
| 150220      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 16.05             |
| 150220      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 16.05             |
| 150220      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 129.28            |
| 150220      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             |                   |
|             |                                   |          | <b>Warrant Total</b>       |             | <b>\$177.14</b>   |
| 661339      | R118                              | 047226   | PECKS PRINTERY             |             | 73.44             |
| 151013      | 01-0000-350-3300-1000-5715-0000-0 |          |                            |             |                   |
|             |                                   |          | <b>Warrant Total</b>       |             | <b>\$73.44</b>    |
| 661340      | R118                              | 890785-1 | GRAYBAR ELECTRIC CO., INC. |             | 181.12            |
| 150217      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             |                   |
|             |                                   |          | <b>Warrant Total</b>       |             | <b>\$181.12</b>   |
| 661341      | R118                              | 935660   | LINCOLN EQUIPMENT          |             | 58.12             |
| 150221      | 01-0000-450-0000-8200-4300-5170-0 |          |                            |             | 790.65            |
| 150221      | 01-0000-450-0000-8200-4300-5170-0 |          |                            |             | 909.71            |
| 150221      | 01-0000-450-0000-8200-4300-5170-0 |          |                            |             | 1,126.39          |
| 150221      | 01-0000-450-0000-8200-4300-5170-0 |          |                            |             |                   |
|             |                                   |          | <b>Warrant Total</b>       |             | <b>\$2,884.87</b> |
| 661342      | R118                              | 980000   | MADERA GLASS & MIRROR CO.  |             | 6.17              |
| 150192      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 44.14             |
| 150192      | 01-8150-450-0000-8110-4300-0000-0 |          |                            |             | 135.00            |
| 150192      | 01-8150-450-0000-8110-5630-0000-0 |          |                            |             |                   |
|             |                                   |          | <b>Warrant Total</b>       |             | <b>\$185.31</b>   |

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## Madera Unified School District

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Report Date: 09/17/2014

**Commercial Warrant Listing**  
**For Warrants Dated 09/17/2014 to 09/17/2014**

| Check/Warr# | Register #                        | Payee #  | Payee Name                          | Description | Amount            |
|-------------|-----------------------------------|----------|-------------------------------------|-------------|-------------------|
| PO #        | Account #                         |          |                                     |             |                   |
| 661343      | R118                              | 090058   | JOHNSTONE SUPPLY                    |             |                   |
| 150223      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 107.73            |
| 150223      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 169.93            |
| 150223      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 182.25            |
|             |                                   |          | <b>Warrant Total</b>                |             | <b>\$459.91</b>   |
| 661344      | R118                              | 090061   | Madera Small Engine & Marine Repair |             |                   |
| 150207      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 69.88             |
| 150207      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 94.76             |
| 150207      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 95.02             |
| 150207      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 259.19            |
| 150207      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 259.19            |
| 150207      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 291.14            |
| 150207      | 01-8150-450-0000-8110-5640-0000-0 |          |                                     |             | 100.00            |
| 150207      | 01-8150-450-0000-8110-5640-0000-0 |          |                                     |             | 175.00            |
| 150207      | 01-8150-450-0000-8110-5640-0000-0 |          |                                     |             | 200.00            |
|             |                                   |          | <b>Warrant Total</b>                |             | <b>\$1,544.18</b> |
| 661345      | R118                              | 090064   | MCMASTER-CARR SUPPLY CO.            |             |                   |
| 150209      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 21.85             |
| 150209      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 36.13             |
| 150209      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 45.48             |
| 150209      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 76.21             |
| 150209      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 76.21             |
| 150209      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 105.68            |
| 150209      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 146.65            |
| 150209      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 277.66            |
|             |                                   |          | <b>Warrant Total</b>                |             | <b>\$785.87</b>   |
| 661346      | R118                              | 090067-1 | PPG ARCHITECTURAL FINISHES          |             |                   |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 190.38            |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 251.88            |
|             |                                   |          | <b>Warrant Total</b>                |             | <b>\$442.26</b>   |
| 661347      | R118                              | 090079-1 | GEARY PACIFIC CORP.                 |             |                   |
| 150198      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 178.21            |
| 150198      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 238.43            |
| 150198      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 327.21            |
| 150198      | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 1,490.65          |
|             |                                   |          | <b>Warrant Total</b>                |             | <b>\$2,234.50</b> |
| 661348      | R118                              | 090133   | MSHS LEADERSHIP                     |             |                   |
| 150358      | 01-0000-260-0000-7150-5800-6900-0 |          |                                     |             | 210.00            |
|             |                                   |          | <b>Warrant Total</b>                |             | <b>\$210.00</b>   |

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## Madera Unified School District

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**Commercial Warrant Listing**  
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|-------------|-----------------------------------|----------|--------------------------|--|-------------------|
| PO #        | Account #                         |          | Description              |  |                   |
| 661349      | R118                              | 090230-1 | LOWE'S                   |  |                   |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | -13.39            |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 7.15              |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 15.89             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 18.42             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 23.59             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 26.95             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 28.08             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 28.84             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 36.08             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 36.33             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 45.08             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 67.18             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 74.84             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 75.00             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 79.92             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 84.77             |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 101.53            |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 105.40            |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 124.26            |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 180.47            |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 181.26            |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 195.61            |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 204.17            |
| 150191      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 280.01            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$2,007.44</b> |
| 661350      | R118                              | 091110   | KNORR SYSTEMS, INC.      |  |                   |
| 150094      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 487.11            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$487.11</b>   |
| 661351      | R118                              | 091143   | GOLF CAR CENTRAL SERVICE |  |                   |
| 150213      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 8.64              |
| 150213      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 8.64              |
| 150213      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 16.20             |
| 150213      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 913.68            |
| 150213      | 01-8150-450-0000-8110-5640-0000-0 |          |                          |  | 50.00             |
| 150213      | 01-8150-450-0000-8110-5640-0000-0 |          |                          |  | 50.00             |
| 150213      | 01-8150-450-0000-8110-5640-0000-0 |          |                          |  | 70.00             |
| 150213      | 01-8150-450-0000-8110-5640-0000-0 |          |                          |  | 70.00             |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$1,187.16</b> |
| 661352      | R118                              | 091385-1 | NEXEO SOLUTIONS          |  |                   |
| 150210      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 2,406.23          |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$2,406.23</b> |
| 661353      | R118                              | 091648-1 | NORMAN S WRIGHT          |  |                   |
| 150086      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 56.66             |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$56.66</b>    |

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## Madera Unified School District

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**Commercial Warrant Listing**  
**For Warrants Dated 09/17/2014 to 09/17/2014**

| Check/Warr# | Register #                        | Payee #  | Payee Name                     |  | Amount             |
|-------------|-----------------------------------|----------|--------------------------------|--|--------------------|
| PO #        | Account #                         |          | Description                    |  |                    |
| 661354      | R118                              | 091656-1 | Newegg, Inc                    |  |                    |
| 150783      | 01-0000-260-0000-7700-4385-5050-0 |          |                                |  | 50.77              |
| 150783      | 01-0000-260-0000-7700-4385-5050-0 |          |                                |  | 325.02             |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$375.79</b>    |
| 661355      | R118                              | 092119   | Link 3 Integration, Inc        |  |                    |
| 150134      | 01-8150-450-0000-8110-4300-0000-0 |          | PHONE                          |  | 195.00             |
| 150134      | 01-8150-450-0000-8110-5640-0000-0 |          |                                |  | 115.00             |
| 150134      | 01-8150-450-0000-8110-5640-0000-0 |          |                                |  | 272.50             |
| 151110      | 40-0000-480-0000-8500-6200-0000-0 |          |                                |  | 7,886.57           |
| 151110      | 40-0000-480-0000-8500-6400-0000-0 |          |                                |  | 4,533.43           |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$13,002.50</b> |
| 661356      | R118                              | 092151-1 | HAJOCA CORP.                   |  |                    |
| 150107      | 01-8150-450-0000-8110-4300-0000-0 |          |                                |  | 23.68              |
| 150107      | 01-8150-450-0000-8110-4300-0000-0 |          |                                |  | 266.13             |
| 150107      | 01-8150-450-0000-8110-4300-0000-0 |          |                                |  | 1,503.49           |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$1,793.30</b>  |
| 661357      | R118                              | 092227   | Law Office of Kidd P. Crawford |  |                    |
| 151059      | 01-0000-260-0000-7200-5840-5600-0 |          |                                |  | 2,066.06           |
| 151059      | 01-6500-260-5770-2100-5840-0000-0 |          |                                |  | 1,549.54           |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$3,615.60</b>  |
| 661358      | R118                              | 092468   | Joan Mendonsa Family Trust     |  |                    |
| 150320      | 01-0015-260-0000-8700-5610-4090-0 |          |                                |  | 2,547.00           |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$2,547.00</b>  |
| 661359      | R119                              | 029179   | THE HORN SHOP                  |  |                    |
| 151508      | 01-1100-260-1255-1000-4310-6250-0 |          |                                |  | 2,516.40           |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$2,516.40</b>  |
| 661360      | R119                              | 036992   | MADERA COUNTY SCHOOL BOARD     |  |                    |
| 151634      | 01-0000-260-0000-7150-5300-6900-0 |          |                                |  | 400.00             |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$400.00</b>    |
| 661361      | R119                              | 037775   | MADERA TRIBUNE                 |  |                    |
| 150864      | 01-0000-260-0000-7510-5870-5100-0 |          | CUST#09100023-000              |  | 91.52              |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$91.52</b>     |
| 661362      | R119                              | 047226   | PECKS PRINTERY                 |  |                    |
| 151038      | 01-0000-260-0000-3900-5800-6600-0 |          |                                |  | 2,025.00           |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$2,025.00</b>  |
| 661363      | R119                              | 890246   | POSITIVE PROMOTIONS            |  |                    |
| 151456      | 01-0000-560-1200-2700-4300-0000-0 |          |                                |  | 165.70             |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$165.70</b>    |
| 661364      | R119                              | 920312   | MADERA COUNTY OFFICE OF ED.    |  |                    |
| 151683      | 01-7400-390-1200-1000-5800-0000-0 |          |                                |  | 50.00              |
|             |                                   |          | <b>Warrant Total</b>           |  | <b>\$50.00</b>     |

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|-------------|-----------------------------------|----------|-------------------------------------|--|--------------------|
| PO #        | Account #                         |          | Description                         |  |                    |
| 661365      | R119                              | 947480-2 | PEARSON EDUCATION                   |  |                    |
| 151015      | 01-1100-260-1300-1000-4100-6220-0 |          |                                     |  | 2,903.21           |
| 151081      | 01-0000-260-1200-1000-4100-6220-0 |          |                                     |  | 4,633.01           |
| 151290      | 01-1100-260-1200-1000-4100-6220-0 |          |                                     |  | 17,636.41          |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$25,172.63</b> |
| 661366      | R119                              | 980000   | MADERA GLASS & MIRROR CO.           |  |                    |
| 151466      | 01-0000-400-1300-2700-5600-0000-0 |          |                                     |  | 259.38             |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$259.38</b>    |
| 661367      | R119                              | 090061   | Madera Small Engine & Marine Repair |  |                    |
| 151329      | 01-0000-450-0000-8200-5620-0000-0 |          |                                     |  | 540.00             |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$540.00</b>    |
| 661368      | R119                              | 090128   | GW SCHOOL SUPPLY, INC               |  |                    |
| 151046      | 01-0000-390-1200-1000-4310-0000-0 |          |                                     |  | 58.28              |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$58.28</b>     |
| 661369      | R119                              | 993410   | MADERA ROTARY FOUNDATION            |  |                    |
| 151649      | 01-0000-260-0000-7150-5300-6900-0 |          |                                     |  | 80.00              |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$80.00</b>     |
| 661370      | R119                              | 091508   | Madera Golf & Country Club          |  |                    |
| 151600      | 01-0000-490-1315-4200-4310-0000-0 |          |                                     |  | 900.56             |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$900.56</b>    |
| 661371      | R119                              | 092119   | Link 3 Integration, Inc             |  |                    |
| 150698      | 14-0010-310-0000-8500-6200-0000-0 |          |                                     |  | 18,553.00          |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$18,553.00</b> |
| 661372      | R119                              | 092566-1 | PITSCO EDUCATION                    |  |                    |
| 151341      | 01-3550-400-3830-1000-4310-0000-0 |          |                                     |  | 393.85             |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$393.85</b>    |
| 661373      | R119                              | 092573   | Laguna Hills High School/SVUSD      |  |                    |
| 151451      | 01-0000-490-1315-4200-5808-0000-0 |          | X COUNTRY                           |  | 400.00             |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$400.00</b>    |
| 661374      | R120                              | 023261   | FRESNO COUNTY OFFICE OF ED.         |  |                    |
| 151682      | 01-3010-260-1110-2140-5200-4830-4 |          | EVENT#1415-21-0004                  |  | 750.00             |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$750.00</b>    |
| 661375      | R120                              | 060697   | TECO PRODUCTS COMPANY               |  |                    |
| 151041      | 01-0025-490-1305-1000-4300-0000-0 |          |                                     |  | 190.60             |
| 151041      | 01-0025-490-1305-1000-4300-0000-0 |          |                                     |  | 207.76             |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$398.36</b>    |
| 661376      | R120                              | 062585-1 | UNISOURCE WORLDWIDE, INC.           |  |                    |
| 150344      | 01-0000-260-0000-7550-4300-5700-0 |          |                                     |  | 2,573.65           |
|             |                                   |          | <b>Warrant Total</b>                |  | <b>\$2,573.65</b>  |

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|-------------|-----------------------------------|----------|-------------------------------|--|-------------------|
| PO #        | Account #                         |          | Description                   |  |                   |
| 661377      | R120                              | 064857   | VINCENT COMMUNICATIONS INC.   |  |                   |
| 150263      | 01-0000-280-0000-3600-5800-6930-0 |          |                               |  | 250.00            |
| 150263      | 01-0000-280-0000-3600-5800-6940-0 |          |                               |  | 80.00             |
| 150263      | 01-0000-280-0000-3600-5800-6940-0 |          |                               |  | 80.00             |
| 150263      | 01-0000-280-0000-3600-5800-6940-0 |          |                               |  | 80.00             |
| 150263      | 01-0000-280-0000-3600-5800-6940-0 |          |                               |  | 80.00             |
| 150263      | 01-0000-280-0000-3600-5800-6940-0 |          |                               |  | 80.00             |
| 150263      | 01-0000-280-0000-3600-5800-6940-0 |          |                               |  | 95.12             |
| 151440      | 01-0000-400-1315-4200-4310-0000-0 |          |                               |  | 1,020.60          |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$1,765.72</b> |
| 661378      | R120                              | 066640-1 | WESTERN PSYCHOLOGICAL SERVICE |  |                   |
| 151583      | 01-6512-260-5770-3120-5200-6670-0 |          |                               |  | 2,802.68          |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$2,802.68</b> |
| 661379      | R120                              | 074528-1 | Yosemite High School District |  |                   |
| 151485      | 01-0000-490-1315-4200-5808-0000-0 |          |                               |  | 200.00            |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$200.00</b>   |
| 661380      | R120                              | 890573-1 | SJVMF                         |  |                   |
| 151465      | 01-0000-560-1200-1000-5200-0000-0 |          |                               |  | 185.00            |
| 151465      | 01-0000-560-1200-1000-5200-0000-0 |          |                               |  | 185.00            |
| 151465      | 01-0000-560-1200-1000-5200-0000-0 |          |                               |  | 185.00            |
| 151465      | 01-0000-560-1200-1000-5200-0000-0 |          |                               |  | 185.00            |
| 151465      | 01-0000-560-1200-1000-5200-0000-0 |          |                               |  | 185.00            |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$925.00</b>   |
| 661381      | R120                              | 910002   | THE STRINGER                  |  |                   |
| 151452      | 01-0000-400-1315-4200-4310-0000-0 |          |                               |  | 718.61            |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$718.61</b>   |
| 661382      | R120                              | 913450   | AVID CENTER                   |  |                   |
| 150897      | 01-7400-390-1200-1000-5200-0000-0 |          |                               |  | -839.00           |
| 150897      | 01-7400-390-1200-1000-5200-0000-0 |          |                               |  | 6,712.00          |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$5,873.00</b> |
| 661383      | R120                              | 915780-1 | WEST COAST ARBORISTS, INC     |  |                   |
| 150676      | 01-0000-450-0000-8220-5800-0000-0 |          |                               |  | 220.00            |
| 150676      | 01-0000-450-0000-8220-5800-0000-0 |          |                               |  | 500.00            |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$720.00</b>   |
| 661384      | R120                              | 920312   | MADERA COUNTY OFFICE OF ED.   |  |                   |
| 151055      | 01-0000-260-1110-2140-5200-6220-0 |          |                               |  | 100.00            |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$100.00</b>   |
| 661385      | R120                              | 920695   | CATA                          |  |                   |
| 151483      | 01-3550-490-3824-1000-5200-0000-0 |          |                               |  | 1,800.00          |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$1,800.00</b> |
| 661386      | R120                              | 921129   | SCHOOL LIBRARY JOURNAL        |  |                   |
| 150563      | 01-0000-400-1300-1000-4320-0000-0 |          |                               |  | 129.99            |
|             |                                   |          | <b>Warrant Total</b>          |  | <b>\$129.99</b>   |

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|--|---|----------|--|-------------|--|
| 661387<br>151504   | R120<br>01-0000-400-1300-3110-5200-0000-0   | 924220-1 | THE REGENTS OF THE UNIVERSITY          |             | 50.00  |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$50.00</b>   |
| 661388<br>151146   | R120<br>01-0000-000-0000-0000-9320-0000-0   | 931660-1 | SEHI COMPUTER PRODUCTS INC             |             | 2,430.00   |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$2,430.00</b>  |
| 661389<br>151644<br>151644   | R120<br>01-0000-490-1300-1000-5200-0000-0<br>01-0000-490-1300-2140-5200-0000-0  | 965050   | San Joaquin County Office of Education |             | 200.00<br>200.00   |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$400.00</b>  |
| 661390<br>151048   | R120<br>01-0000-670-1200-1000-4310-0000-0   | 965210-1 | ROCHESTER 100 INC                      |             | 1,035.00   |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$1,035.00</b>  |
| 661391<br>150424<br>150859<br>150859   | R120<br>01-0000-460-1200-1000-4310-0000-0<br>01-1100-560-1200-1000-4310-6500-0<br>01-1100-560-1200-1000-4310-6500-0   | 970120-1 | SCHOOL SPECIALTY INC.                  |             | 176.20<br>971.22<br>4,076.04   |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$5,223.46</b>  |
| 661392<br>151567   | R120<br>01-0000-260-0000-7400-5200-5250-0   | 988060   | DANNIS WOLIVER KELLY                   |             | 2,000.00   |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$2,000.00</b>  |
| 661393<br>151479   | R120<br>01-0000-390-1215-4200-5801-0000-0   | 991620-1 | SJVOA                                  |             | 450.00   |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$450.00</b>  |
| 661394<br>151042<br>151042<br>151042<br>151042<br>151042<br>151042<br>151042<br>151042<br>151042<br>151042 | R120<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0 | 995140   | VALLEY FEED                            |             | 45.90<br>57.83<br>59.40<br>85.97<br>134.95<br>223.90<br>229.50<br>236.95<br>253.78<br>331.50 |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$1,659.68</b>  |
| 661395<br>150821<br>150821   | R120<br>01-3725-400-1300-1000-4310-0000-4<br>01-3725-400-1300-1000-4310-0000-4  | 999470-1 | SMART & FINAL                          |             | 277.37<br>279.11   |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$556.48</b>  |
| 661396<br>150718<br>151027   | R120<br>01-0000-390-1200-1000-4310-0000-0<br>01-3725-400-1300-1000-4310-0000-4  | 087128-1 | WAL MART COMMUNITY                     |             | 1,387.41<br>194.33   |
|  |   |          | <b>Warrant Total</b>                   |             | <b>\$1,581.74</b>  |

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|-------------|-----------------------------------|----------|--|-------------|--------------------|
| PO #        | Account #                         |          |  |             |                    |
| 661397      | R120                              | 090072-1 | UNISOURCE WORLDWIDE INC                |             |                    |
| 150547      | 01-0000-650-0000-8210-4300-0000-0 |          |  |             | 945.85             |
| 150547      | 01-0000-650-0000-8210-4300-0000-0 |          |  |             | 1,021.74           |
| 150880      | 01-0000-000-0000-0000-9320-0000-0 |          |  |             | 761.59             |
| 151095      | 01-0000-000-0000-0000-9320-0000-0 |          |  |             | 497.66             |
| 151095      | 01-0000-000-0000-0000-9320-0000-0 |          |  |             | 1,067.58           |
| 151398      | 01-0000-290-0000-8210-4300-0000-0 |          |  |             | 1,565.42           |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$5,859.84</b>  |
| 661398      | R120                              | 090077   | TORRES FENCE CO., INC                  |             |                    |
| 150292      | 01-0000-540-0000-8110-5600-4090-0 |          |  |             | 4,590.00           |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$4,590.00</b>  |
| 661399      | R120                              | 994120-1 | SOUTHWEST SCHOOL & OFFICE SUPPLY       |             |                    |
| 151067      | 01-0000-000-0000-0000-9320-0000-0 |          |  |             | 277.56             |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$277.56</b>    |
| 661400      | R120                              | 090430   | Children's Hospital Central California |             |                    |
| 151633      | 01-0000-260-0000-3140-5200-6660-0 |          |  |             | 540.00             |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$540.00</b>    |
| 661401      | R120                              | 090458-1 | MADERA COUNTY OFFICE OF EDUCATION      |             |                    |
| 151681      | 01-3010-260-1110-2140-5200-4830-4 |          |  |             | 600.00             |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$600.00</b>    |
| 661402      | R120                              | 068473-1 | VIRCO INC                              |             |                    |
| 150431      | 01-6500-260-5770-1110-4310-0000-0 |          |  |             | 2,858.90           |
| 150431      | 01-6500-260-5770-1110-4400-0000-0 |          |  |             | 1,095.22           |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$3,954.12</b>  |
| 661403      | R120                              | 091112-1 | RAY MORGAN COMPANY                     |             |                    |
| 150348      | 01-0000-260-0000-7550-4300-5700-0 |          |  |             | 362.23             |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$362.23</b>    |
| 661404      | R120                              | 091709   | Kagan Publishing                       |             |                    |
| 150639      | 01-7400-390-1200-1000-5200-0000-0 |          |  |             | 160.92             |
| 150639      | 01-7400-390-1200-1000-5200-0000-0 |          |  |             | 675.00             |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$835.92</b>    |
| 661405      | R120                              | 091880   | Textbook Warehouse                     |             |                    |
| 150309      | 01-6300-260-1200-1000-4100-6220-0 |          |  |             | 28.62              |
| 150309      | 01-6300-260-1200-1000-4100-6220-0 |          |  |             | 248.40             |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$277.02</b>    |
| 661406      | R120                              | 091881-1 | RefPay Trust Account                   |             |                    |
| 151229      | 01-0000-490-1315-4200-5801-0000-0 |          |  |             | 20,000.00          |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$20,000.00</b> |
| 661407      | R120                              | 092004   | Sunbelt Rentals                        |             |                    |
| 150237      | 01-0000-450-0000-8220-5620-0000-0 |          |  |             | 113.37             |
| 150237      | 01-0000-450-0000-8220-5620-0000-0 |          |  |             | 755.84             |
| 150237      | 01-0000-450-0000-8220-5620-0000-0 |          |  |             | 856.62             |
|             |                                   |          | <b>Warrant Total</b>                   |             | <b>\$1,725.83</b>  |

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|----------------------------|--|----------|---|-------------|--|
| 661408<br>150782           | R120<br>01-0000-260-0000-7550-5620-5700-0  | 092150-1 | U.S. BANK EQUIPMENT FINANCE                 |             | 14,360.17  |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$14,360.17</b>                                   |
| 661409<br>151199           | R120<br>01-0000-490-1305-1000-4310-0000-0  | 092212-1 | WECO SUPPLY CO                              |             | 13.80  |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$13.80</b>                                       |
| 661410<br>151591<br>151591 | R120<br>01-0000-260-0000-7700-5200-5050-0<br>01-0000-260-0000-7700-5200-5050-0   | 092475   | Americas Best Value Inn & Suites - Milpitas |             | 293.70<br>293.70                                     |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$587.40</b>                                      |
| 661411<br>150835           | R120<br>01-0000-560-1200-1000-5800-0000-0  | 092538   | SpeedBinder, Inc.                           |             | 5,051.22   |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$5,051.22</b>                                    |
| 661412<br>151505           | R120<br>01-0000-400-1300-3110-5200-0000-0  | 092582   | Regents of the University of California     |             | 50.00  |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$50.00</b>                                       |
| 661413<br>151515           | R120<br>12-9226-260-0001-1000-5200-0000-0  | 092586   | Strategies                                  |             | 60.00  |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$60.00</b>                                       |
| 661414<br>151673           | R120<br>01-9179-260-1300-1000-5890-0000-4  | 000491   | Tesei, Aaron                                |             | 1,000.00   |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$1,000.00</b>                                    |
| 661415<br>151596           | R120<br>73-9170-260-0000-2490-5890-0000-0  | 092593   | UPPAL, KAMALPREET                           |             | 500.00   |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$500.00</b>                                      |
| 661416<br>151626           | R120<br>01-0000-560-1200-3110-5200-0000-0  | 092597   | CASC  |             | 698.00   |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$698.00</b>                                      |
| 661417                     | R121<br>01-0000-260-0000-7150-5930-6110-0<br>01-0000-260-0000-7150-5930-6900-0<br>01-0000-260-0000-7400-5925-5260-0<br>01-0000-260-0000-7540-5925-5850-0<br>01-0000-450-0000-8200-5925-0000-0<br>01-0010-260-0000-3900-5925-2550-0 | 982001-1 | VERIZON WIRELESS                            |             | 76.02<br>38.01<br>38.01<br>37.78<br>115.93<br>307.48 |
|                            |  |          | <b>Warrant Total</b>                        |             | <b>\$613.23</b>                                      |

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| Check/Warr# | Register #                        | Payee # | Payee Name             | Description          | Amount             |
|-------------|-----------------------------------|---------|------------------------|----------------------|--------------------|
| PO #        | Account #                         |         |                        |                      |                    |
| 661418      | R121                              | 899500  | U.S. BANK              |                      |                    |
|             | 01-0000-260-0000-2420-4300-6240-0 |         |                        | MALMO                | 111.16             |
|             | 01-0000-260-0000-7150-4300-6900-0 |         |                        | WILSON               | 62.50              |
|             | 01-0000-260-0000-7150-4300-6900-0 |         |                        | WILSON               | 156.33             |
|             | 01-0000-260-0000-7150-5200-6900-0 |         |                        | GONZALEZ             | 75.82              |
|             | 01-0000-260-0000-7150-5800-6900-0 |         |                        | WILSON               | 55.46              |
|             | 01-0000-260-0000-7150-5800-6900-0 |         |                        | WILSON               | 695.81             |
|             | 01-0000-260-0000-7200-4300-3010-0 |         |                        | RUNYON               | 61.56              |
|             | 01-0000-260-0000-7200-4300-3010-0 |         |                        | BITTER               | 108.08             |
|             | 01-0000-260-0000-7400-5300-5260-0 |         |                        | PEREA                | 40.00              |
|             | 01-0000-260-0000-7700-4310-5050-0 |         |                        | ALEXANDER            | 1,731.46           |
|             | 01-0000-260-1110-2140-4300-6010-0 |         |                        | THORNTON             | 108.44             |
|             | 01-0000-490-1300-2700-5200-0000-0 |         |                        | LILE                 | 1,566.92           |
|             | 01-0000-520-1200-2700-4300-0000-0 |         |                        | ***NEKUMANESH        | 79.38              |
|             | 01-0000-600-0000-8210-4300-0000-0 |         |                        | BAKER                | 333.60             |
|             | 01-0000-600-1200-1000-4310-0000-0 |         |                        | BAKER                | 1,622.25           |
|             | 01-0000-620-1200-1000-4310-0000-0 |         |                        | GUZMAN               | 880.38             |
|             | 01-0000-670-0000-8210-4300-0000-0 |         |                        | JERONIMO             | 142.14             |
|             | 01-0010-400-1300-1000-4310-4090-0 |         |                        | PHENGSI              | -22.52             |
|             | 01-0595-260-0000-7200-4300-5600-0 |         |                        | SISIL                | 755.94             |
|             | 01-3010-310-1200-1000-5200-4200-5 |         |                        | CHRISTIANSEN         | 675.00             |
|             | 01-7400-390-1200-1000-5200-0000-0 |         |                        | ***RODRIGUEZ         | 571.13             |
|             | 01-8150-450-0000-8110-5300-0000-0 |         |                        | VANDENBERG           | 260.00             |
|             | 01-9179-670-1200-1000-4310-0000-3 |         |                        | JERONIMO             | 74.49              |
|             | 01-9303-670-1200-1000-4310-0000-0 |         |                        | JERONIMO             | 230.00             |
|             |                                   |         |                        | <b>Warrant Total</b> | <b>\$10,375.33</b> |
| 661419      | R122                              | 42      | REFUGIO C AGUILAR      |                      |                    |
|             | 01-0000-460-1200-1000-4310-0000-0 |         |                        |                      | 207.05             |
|             |                                   |         |                        | <b>Warrant Total</b> | <b>\$207.05</b>    |
| 661420      | R122                              | 970     | CARSTEN CHRISTIANSEN   |                      |                    |
|             | 01-0000-310-0000-8210-4300-0000-0 |         |                        |                      | 200.36             |
|             | 01-0000-310-1200-1000-4310-0000-0 |         |                        |                      | 1,221.15           |
|             |                                   |         |                        | <b>Warrant Total</b> | <b>\$1,421.51</b>  |
| 661421      | R122                              | 1595    | JOHN GEORGE FERNANDEZ  |                      |                    |
|             | 01-0000-490-1300-2700-5200-0000-0 |         |                        |                      | 1,007.10           |
|             |                                   |         |                        | <b>Warrant Total</b> | <b>\$1,007.10</b>  |
| 661422      | R122                              | 2059    | MARGARET GONZALEZ      |                      |                    |
|             | 01-0000-460-1200-1000-4310-0000-0 |         |                        |                      | 25.00              |
|             |                                   |         |                        | <b>Warrant Total</b> | <b>\$25.00</b>     |
| 661423      | R122                              | 3663    | ROBERT MURILLO         |                      |                    |
|             | 01-0000-460-1200-1000-4310-0000-0 |         |                        |                      | 234.63             |
|             |                                   |         |                        | <b>Warrant Total</b> | <b>\$234.63</b>    |
| 661424      | R123                              | 916950  | CENTRAL VALLEY PRESORT |                      |                    |
| 150459      | 01-0000-260-0000-7200-5910-5600-0 |         |                        |                      | 1,529.95           |
|             |                                   |         |                        | <b>Warrant Total</b> | <b>\$1,529.95</b>  |

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|-------------|-----------------------------------|----------|--------------------------|--|---------------------|
| PO #        | Account #                         |          | Description              |  |                     |
| 661425      | R123                              | 929350   | ACCREDITING COMMISSION   |  |                     |
| 151645      | 11-0010-260-4110-2700-5300-0000-0 |          | madera adult             |  | 760.00              |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$760.00</b>     |
| 661426      | R123                              | 959220   | CITY NATIONAL BANK       |  |                     |
| 150058      | 01-0000-260-0000-9100-7438-5600-0 |          |                          |  | 10,307.97           |
| 150058      | 01-0000-260-0000-9100-7439-5600-0 |          |                          |  | 68,217.98           |
| 150059      | 01-0000-260-0000-9100-7438-5600-0 |          |                          |  | 3,532.68            |
| 150059      | 01-0000-260-0000-9100-7439-5600-0 |          |                          |  | 20,375.51           |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$102,434.14</b> |
| 661427      | R123                              | 965440   | BARROWS                  |  |                     |
| 151548      | 01-0000-260-0000-7390-5890-6950-0 |          |                          |  | 2,400.00            |
| 151548      | 01-0000-260-0000-7390-5890-6950-0 |          |                          |  | 2,700.00            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$5,100.00</b>   |
| 661428      | R123                              | 977640   | FOCUS PACKAGING          |  |                     |
| 151119      | 01-0000-000-0000-0000-9320-0000-0 |          |                          |  | 12,614.40           |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$12,614.40</b>  |
| 661429      | R123                              | 998620-1 | DELL MARKETING L.P.      |  |                     |
| 150001      | 01-0000-260-0000-7150-4485-6100-0 |          |                          |  | 215.97              |
| 150001      | 01-0000-260-0000-7150-4485-6100-0 |          |                          |  | 1,580.18            |
| 150528      | 01-0015-260-0000-7180-4485-6910-0 |          |                          |  | 1,589.42            |
| 150579      | 01-0000-260-3800-2100-4485-6070-0 |          |                          |  | 55.07               |
| 150579      | 01-0000-260-3800-2100-4485-6070-0 |          |                          |  | 1,920.87            |
| 150712      | 01-0015-260-0000-7180-4385-6910-0 |          |                          |  | 584.29              |
| 150713      | 01-0000-490-1300-1000-4485-0000-0 |          |                          |  | 728.84              |
| 150769      | 01-0000-260-0000-7200-4300-3010-0 |          |                          |  | 64.25               |
| 150769      | 01-0000-260-0000-7200-4300-3010-0 |          |                          |  | 2,095.13            |
| 150832      | 01-0015-260-0000-7180-4385-6910-0 |          |                          |  | 16.57               |
| 150832      | 01-0015-260-0000-7180-4385-6910-0 |          |                          |  | 163.69              |
| 150832      | 01-0015-260-0000-7180-4485-6910-0 |          |                          |  | 173.50              |
| 150832      | 01-0015-260-0000-7180-4485-6910-0 |          |                          |  | 1,713.98            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$10,901.76</b>  |
| 661430      | R123                              | 090048   | CHARLES MC MURRY CO      |  |                     |
| 150093      | 01-8150-450-0000-8110-4300-0000-0 |          |                          |  | 84.98               |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$84.98</b>      |
| 661431      | R123                              | 920922   | APPLE COMPUTER, INC      |  |                     |
| 151172      | 01-1100-340-1200-1000-4485-6500-0 |          |                          |  | 1,456.92            |
| 151172      | 01-1100-340-1200-1000-4485-6500-0 |          |                          |  | 1,888.32            |
| 151172      | 01-1100-340-1200-1000-4485-6500-0 |          |                          |  | 4,841.76            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$8,187.00</b>   |
| 661432      | R123                              | 902500   | CLOVIS NORTH HIGH SCHOOL |  |                     |
| 151553      | 01-0045-400-1315-4200-5808-0000-0 |          | cross country            |  | 180.00              |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$180.00</b>     |
| 661433      | R123                              | 961740   | CIF STATE OFFICE         |  |                     |
| 151629      | 01-0000-490-1315-4200-5800-0000-0 |          |                          |  | 1,758.33            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$1,758.33</b>   |

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|---------------------|-----------------------------------|----------|-------------------------------------|-------------|--------------------|
| 661434              | R123                              | 090242   | CIF CENTRAL SECTION                 |             |                    |
| 151460              | 01-0000-490-1315-4200-5800-0000-0 |          | MSHS                                |             | 1,529.25           |
| 151461              | 01-0000-490-1315-4200-5800-0000-0 |          | MSHS                                |             | 435.00             |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$1,964.25</b>  |
| 661435              | R123                              | 090324   | CALIFORNIA STATE UNIVERSITY, FRESNO |             |                    |
| 151671              | 01-0000-490-1358-1000-5808-0000-0 |          | real men sing                       |             | 70.00              |
| 151672              | 01-0000-490-1358-1000-5808-0000-0 |          | choral festival                     |             | 200.00             |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$270.00</b>    |
| 661436              | R123                              | 090443   | The Basix                           |             |                    |
| 150532              | 01-0000-490-1315-4200-5800-0000-0 |          |                                     |             | 182.00             |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$182.00</b>    |
| 661437              | R123                              | 090651-1 | COSTCO MEMBERSHIP                   |             |                    |
| 151602              | 01-0000-260-0000-7530-5300-5800-0 |          | membership                          |             | 81.38              |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$81.38</b>     |
| 661438              | R123                              | 090780-1 | THE COLLEGE BOARD-WRO               |             |                    |
| 150865              | 01-0000-260-3200-1000-4100-6220-0 |          |                                     |             | 48,707.14          |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$48,707.14</b> |
| 661439              | R123                              | 091114-2 | ACOUSTIC SOLUTIONS INC              |             |                    |
| 150548              | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 126.28             |
| 150548              | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 236.26             |
| 150548              | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 1,429.37           |
| 150548              | 01-8150-450-0000-8110-4300-0000-0 |          |                                     |             | 2,303.17           |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$4,095.08</b>  |
| 661440              | R123                              | 091400   | Employment Development Department   |             |                    |
| 151586              | 01-0000-260-0000-7200-3501-5600-0 |          | 2nd qrt                             |             | 1,056.57           |
| 151586              | 01-0000-260-0000-7200-3502-5600-0 |          | 2nd qrt                             |             | 704.38             |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$1,760.95</b>  |
| 661441              | R123                              | 091431-1 | DIGITAL MOUNTAIN                    |             |                    |
| 151562              | 01-0510-260-0000-7370-5800-5250-0 |          |                                     |             | 2,020.00           |
| 151562              | 01-0510-260-0000-7370-5800-5250-0 |          |                                     |             | 3,030.00           |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$5,050.00</b>  |
| 661442              | R123                              | 091537   | DemiDec                             |             |                    |
| 151510              | 01-0610-400-1300-3160-4310-2970-0 |          |                                     |             | 594.00             |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$594.00</b>    |
| 661443              | R123                              | 091924-1 | EASTBAY INC                         |             |                    |
| 150617              | 01-0045-490-1315-4200-4300-0000-0 |          |                                     |             | -56.05             |
| 150617              | 01-0045-490-1315-4200-4300-0000-0 |          | credit                              |             | -21.60             |
| 150617              | 01-0045-490-1315-4200-4300-0000-0 |          |                                     |             | 1,722.16           |
|                     |                                   |          | <b>Warrant Total</b>                |             | <b>\$1,644.51</b>  |

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|-------------|-----------------------------------|----------|---|--|--------------------|
| PO #        | Account #                         |          | Description                                 |  |                    |
| 661444      | R123                              | 091942-1 | E3 FIRE SOLUTIONS                           |  |                    |
| 150290      | 01-8150-450-0000-8110-5800-0000-0 |          |   |  | 955.00             |
| 150290      | 01-8150-450-0000-8110-5800-0000-0 |          |   |  | 2,370.00           |
| 150290      | 01-8150-450-0000-8110-5800-0000-0 |          |   |  | 2,640.00           |
| 150290      | 01-8150-450-0000-8110-5800-0000-0 |          |   |  | 2,640.00           |
| 150291      | 01-8150-450-0000-8110-5800-0000-0 |          |   |  | 2,865.00           |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$11,470.00</b> |
| 661445      | R123                              | 092236   | Don Weaver                                  |  |                    |
| 150602      | 01-0510-260-0000-7200-5800-5600-0 |          | crisis training                             |  | 2,358.80           |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$2,358.80</b>  |
| 661446      | R123                              | 092418-1 | DiscountTVLamps.com                         |  |                    |
| 150363      | 01-0000-440-1200-1000-4310-0000-0 |          |   |  | 434.13             |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$434.13</b>    |
| 661447      | R123                              | 092476   | All Stage Construction and Development Inc. |  |                    |
| 150127      | 14-0010-320-0000-8500-6170-0000-0 |          | dixieland                                   |  | 5,320.00           |
| 150973      | 01-0000-450-0000-8220-5800-0000-0 |          | thomas jefferson                            |  | 1,900.00           |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$7,220.00</b>  |
| 661448      | R123                              | 092477   | Alan Mok Engineering                        |  |                    |
| 150710      | 40-0000-400-0000-8500-6160-0000-0 |          | MHS&MSHS                                    |  | 8,205.00           |
| 150710      | 40-0000-490-0000-8500-6160-0000-0 |          | MHS&MSHS                                    |  | 21,405.00          |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$29,610.00</b> |
| 661449      | R123                              | 092493-1 | FRESNO COUNTY OFFICE OF EDUCATION           |  |                    |
| 151022      | 01-6300-260-1300-1000-4310-6220-0 |          |   |  | 5,074.67           |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$5,074.67</b>  |
| 661450      | R123                              | 092584   | Alert Medical Training, Inc                 |  |                    |
| 151395      | 12-6105-260-0001-1000-5800-0000-0 |          |   |  | 660.00             |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$660.00</b>    |
| 661451      | R123                              | 092590   | Carles Beckett                              |  |                    |
| 151544      | 01-0000-260-0000-7410-5801-5600-0 |          | coaching&mentoring                          |  | 6,435.00           |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$6,435.00</b>  |
| 661452      | R123                              | 092592   | The Blue Devils                             |  |                    |
| 151587      | 01-0000-400-1355-4100-5640-2320-0 |          |   |  | 500.00             |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$500.00</b>    |
| 661453      | R125                              | 091924-1 | EASTBAY INC                                 |  |                    |
| 143445      | 01-0045-000-0000-0000-9509-0000-0 |          |   |  | 521.33             |
| 143445      | 01-0045-000-0000-0000-9509-0000-0 |          |   |  | 2,171.14           |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$2,692.47</b>  |
| 661454      | R126                              | 899500   | U.S. BANK                                   |  |                    |
|             | 01-0000-000-0000-0000-9509-0000-0 |          |   |  | 21.60              |
|             | 01-0000-000-0000-0000-9509-0000-0 |          |   |  | 600.00             |
|             | 01-0000-000-0000-0000-9509-0000-0 |          |   |  | 607.52             |
|             |                                   |          | <b>Warrant Total</b>                        |  | <b>\$1,229.12</b>  |

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|--|--|----------|---------------------|-------------------------|--|
| 661455<br>143451                               | R127<br>01-0045-000-0000-0000-9509-0000-0  | 091924-1 | EASTBAY INC         |                         | 1,949.88                               |
|  |  |          |                     | <b>Warrant Total</b>    | <b>\$1,949.88</b>                      |
| 661456<br>143447                               | R128<br>01-0045-000-0000-0000-9509-0000-0  | 091924-1 | EASTBAY INC         |                         | 3,084.00                               |
|  |  |          |                     | <b>Warrant Total</b>    | <b>\$3,084.00</b>                      |
| 661457<br>143442                               | R129<br>01-0045-000-0000-0000-9509-0000-0  | 091924-1 | EASTBAY INC         | & credit 0029263        | 7,010.68                               |
|  |  |          |                     | <b>Warrant Total</b>    | <b>\$7,010.68</b>                      |
| 661458   | R130<br>01-9170-000-0000-0000-9509-0000-0  | 092418-1 | DiscountTVLamps.com | reissue                 | 267.84                                 |
|  |  |          |                     | <b>Warrant Total</b>    | <b>\$267.84</b>                        |
| 661459<br>151097                               | R131<br>01-0045-490-1315-4200-4300-0000-0  | 091924-1 | EASTBAY INC         |                         | 134.46                                 |
|  |  |          |                     | <b>Warrant Total</b>    | <b>\$134.46</b>                        |
| 661460<br>150891<br>150891<br>150891<br>150891 | R132<br>01-0045-490-1315-4200-4300-0000-0<br>01-0045-490-1315-4200-4300-0000-0<br>01-0045-490-1315-4200-5800-0000-0<br>01-0045-490-1315-4200-5800-0000-0 | 091924-1 | EASTBAY INC         |                         | -303.15<br>311.81<br>-263.86<br>271.39 |
|  |  |          |                     | <b>Warrant Total</b>    | <b>\$16.19</b>                         |
| 661461   | R133<br>01-0610-260-1300-1000-4100-6260-0  | 000492   | Hibdon, Jamie       |                         | 82.00                                  |
|  |  |          |                     | <b>Warrant Total</b>    | <b>\$82.00</b>                         |
| 661462   | R133<br>01-0610-260-1300-0000-8699-6260-0  | 000493   | Larios, Jorge       |                         | 115.00                                 |
|  |  |          |                     | <b>Warrant Total</b>    | <b>\$115.00</b>                        |
| <b>District Totals</b>                         |  |          |                     | <b>129 Warrants for</b> | <b>\$488,509.81</b>                    |

| Fund Totals                       | Amount              |
|-----------------------------------|---------------------|
| 01 - General Fund                 | \$420,626.81        |
| 11 - Adult Education              | \$760.00            |
| 12 - Child Development            | \$720.00            |
| 14 - Deferred Maintenance         | \$23,873.00         |
| 40 - Special Reserve - Cap Outlay | \$42,030.00         |
| 73 - Foundation Trust-Scholarship | \$500.00            |
| <b>Total</b>                      | <b>\$488,509.81</b> |

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 10/14/2014

R:

**COMMERCIAL PAYMENT ORDER  
TO THE  
COUNTY SUPERINTENDENT OF SCHOOLS  
AND  
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

|              |                               |            |   |           |    |        |
|--------------|-------------------------------|------------|---|-----------|----|--------|
| <u>83630</u> | <u>26 PRISON MITIGATION</u>   | -          | - |           | \$ | -      |
| <u>83620</u> | <u>30 STATE SCHOOL BLDG.</u>  | -          | - |           |    |        |
|              | <u>LEASE PURCHASE</u>         | -          | - |           | \$ | -      |
| <u>83600</u> | <u>31 REFURBISHMENT</u>       | -          | - |           | \$ | -      |
| <u>83670</u> | <u>32 ROOF REPLACEMENT</u>    | -          | - |           | \$ | -      |
| <u>83730</u> | <u>35 SCHOOL FACILITIES</u>   | -          | - |           | \$ | -      |
| <u>83610</u> | <u>40 SPECIAL RESERVE</u>     | <u>136</u> | - | \$ 745.77 |    |        |
|              |                               | -          | - |           | \$ | 745.77 |
| <u>83660</u> | <u>41 BUILDING FUND</u>       | -          | - |           | \$ | -      |
| <u>83690</u> | <u>42 AG FARM BLDG. FUND</u>  | -          | - |           | \$ | -      |
| <u>83650</u> | <u>43 C.O.P. PROCEEDS</u>     | -          | - |           | \$ | -      |
|              | <u>SPECIAL RESERVE</u>        | -          | - |           | \$ | -      |
| <u>83710</u> | <u>49 REDEVELOPMENT</u>       | -          | - |           | \$ | -      |
|              | <u>SPECIAL RESERVE</u>        | -          | - |           | \$ | -      |
| <u>88510</u> | <u>53 STATE SCHOOL LOAN</u>   | -          | - |           | \$ | -      |
|              | <u>REPAY</u>                  | -          | - |           | \$ | -      |
| <u>88610</u> | <u>54 LEASE PURCHASE</u>      | -          | - |           | \$ | -      |
| <u>83640</u> | <u>56 C.O.P. DEBT SERVICE</u> | -          | - |           | \$ | -      |
| <u>83580</u> | <u>67 INSURANCE RESERVE</u>   | -          | - |           | \$ | -      |
| <u>83570</u> | <u>73 TRUST FUND</u>          | -          | - |           | \$ | -      |
| <u>83520</u> | <u>74 ATHLETIC FUND</u>       | -          | - |           | \$ | -      |

**GRAND TOTAL: \$ 1,366,018.39**

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

TERI BRADSHAW, DIRECTOR OF FISCAL SVCS

PAYMENT ORDER PREPARED BY: Carolyn M. Zaragosa (ACCOUNTS PAYABLE)

\*\*\*\*\*FOR COUNTY SCHOOLS USE ONLY\*\*\*\*\*

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Fiscal Year: 2015

## Madera Unified School District

Page 1 of 20

Report Date: 09/24/2014

**Commercial Warrant Listing**  
**For Warrants Dated 09/24/2014 to 09/24/2014**

| Check/Warr# | Register #                        | Payee #  | Payee Name                   |  | Amount            |
|-------------|-----------------------------------|----------|------------------------------|--|-------------------|
| PO #        | Account #                         |          | Description                  |  |                   |
| 661918      | R134                              | 024752   | GENERAL BUILDERS SUPPLY CO.  |  |                   |
| 150136      | 01-8150-450-0000-8110-4300-0000-0 |          |                              |  | 3,770.84          |
| 150165      | 01-0000-000-0000-0000-9322-0000-0 |          |                              |  | 200.33            |
| 150165      | 01-0000-280-0000-3600-4300-6930-0 |          |                              |  | 267.11            |
| 150165      | 01-0000-280-0000-3600-5630-6940-0 |          |                              |  | 116.86            |
| 150277      | 01-0000-650-0000-8210-4300-0000-0 |          |                              |  | 146.51            |
| 150278      | 01-0000-600-0000-8210-4300-0000-0 |          |                              |  | 219.57            |
| 150279      | 01-0000-470-0000-8210-4300-0000-0 |          |                              |  | 18.12             |
| 150281      | 01-0000-400-0000-8210-4300-0000-0 |          |                              |  | 312.39            |
| 150282      | 01-0000-300-0000-8210-4300-0000-0 |          |                              |  | 101.57            |
| 150283      | 01-0000-440-0000-8210-4300-0000-0 |          |                              |  | 107.82            |
| 150372      | 01-0000-320-0000-8210-4300-0000-0 |          |                              |  | 223.03            |
| 150446      | 01-0000-260-0000-7700-4300-5050-0 |          |                              |  | 78.94             |
| 150705      | 01-0000-490-0000-8210-4300-0000-0 |          |                              |  | 626.45            |
| 150848      | 01-0000-630-0000-8210-4300-0000-0 |          |                              |  | 149.69            |
| 150889      | 01-0000-390-0000-8210-4300-0000-0 |          |                              |  | 302.13            |
| 150945      | 01-0000-490-1315-4200-4310-0000-0 |          |                              |  | 127.22            |
| 150980      | 01-0000-310-0000-8210-4300-0000-0 |          |                              |  | 67.06             |
| 150984      | 01-0000-360-0000-8210-4300-0000-0 |          |                              |  | 312.85            |
| 151001      | 01-0000-560-0000-8210-4300-0000-0 |          |                              |  | 264.57            |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$7,413.06</b> |
| 661919      | R134                              | 033550   | LAKESHORE CURRICULUM MAT CO  |  |                   |
| 151598      | 01-0000-650-1200-1000-4310-0000-0 |          |                              |  | 306.26            |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$306.26</b>   |
| 661920      | R134                              | 915490-1 | PLATT                        |  |                   |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 36.10             |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 56.70             |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$92.80</b>    |
| 661921      | R134                              | 927300-1 | HM RECEIVABLES CO LLC        |  |                   |
| 151603      | 01-1100-260-1200-1000-4100-6220-0 |          |                              |  | 604.75            |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$604.75</b>   |
| 661922      | R134                              | 091481   | Library Reproduction Service |  |                   |
| 151017      | 01-1100-260-1300-1000-4100-6220-0 |          |                              |  | 759.32            |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$759.32</b>   |

Fiscal Year: 2015

## Madera Unified School District

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Report Date: 09/24/2014

## Commercial Warrant Listing

For Warrants Dated 09/24/2014 to 09/24/2014

| Check/Warr# | Register #                        | Payee #  | Payee Name                  |  | Amount            |
|-------------|-----------------------------------|----------|-----------------------------|--|-------------------|
| PO #        | Account #                         |          | Description                 |  |                   |
| 661923      | R134                              | 091647   | Madera Tractor              |  |                   |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 9.72              |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 32.15             |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 42.07             |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 54.38             |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 98.13             |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 113.83            |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 130.27            |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 233.24            |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 268.22            |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 962.90            |
| 150208      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 1,241.27          |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 92.30             |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 168.20            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 171.60            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 185.60            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 244.20            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 316.80            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 340.80            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 343.20            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 400.20            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 707.60            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 823.60            |
| 150208      | 01-8150-450-0000-8110-5640-0000-0 |          |                             |  | 1,264.74          |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$8,245.02</b> |
| 661924      | R134                              | 092151-1 | HAJOCA CORP.                |  |                   |
| 150107      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 70.63             |
| 150107      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 80.23             |
| 150107      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 542.05            |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$692.91</b>   |
| 661925      | R135                              | 025024-1 | GEORGE'S AUTO SUPPLY, INC   |  |                   |
| 150166      | 01-0000-000-0000-0000-9322-0000-0 |          |                             |  | 781.97            |
| 150166      | 01-0000-280-0000-3600-4300-6930-0 |          |                             |  | 36.82             |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$818.79</b>   |
| 661926      | R135                              | 026076-1 | GRAINGER                    |  |                   |
| 151542      | 01-0000-000-0000-0000-9320-0000-0 |          |                             |  | 516.67            |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$516.67</b>   |
| 661927      | R135                              | 032094-1 | KAPLAN EARLY LEARNING CO.   |  |                   |
| 151447      | 01-0000-290-1200-1000-4310-0000-0 |          |                             |  | 47.08             |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$47.08</b>    |
| 661928      | R135                              | 033550   | LAKESHORE CURRICULUM MAT CO |  |                   |
| 151325      | 01-6500-260-5770-1110-4310-0000-0 |          |                             |  | 793.35            |
| 151448      | 01-0000-650-1200-1000-4310-0000-0 |          |                             |  | 1,773.66          |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$2,567.01</b> |

Fiscal Year: 2015

## Madera Unified School District

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Report Date: 09/24/2014

**Commercial Warrant Listing**  
**For Warrants Dated 09/24/2014 to 09/24/2014**

| Check/Warr# | Register #                        | Payee #  | Payee Name               |  | Amount            |
|-------------|-----------------------------------|----------|--------------------------|--|-------------------|
| PO #        | Account #                         |          | Description              |  |                   |
| 661929      | R135                              | 918390-1 | THE MARKERBOARD PEOPLE   |  |                   |
| 150972      | 01-7400-390-1200-1000-4310-0000-0 |          |                          |  | 9,670.33          |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$9,670.33</b> |
| 661930      | R135                              | 927300-1 | HM RECEIVABLES CO LLC    |  |                   |
| 150022      | 01-6300-260-1200-1000-4100-6220-0 |          |                          |  | 535.85            |
| 150041      | 01-6300-260-1200-1000-4100-6220-0 |          |                          |  | 151.85            |
| 151178      | 01-6300-260-1200-1000-4100-6220-0 |          | PO# 144102               |  | 127.30            |
| 151180      | 01-6300-260-1200-1000-4100-6220-0 |          | PO#144104                |  | 127.30            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$942.30</b>   |
| 661931      | R135                              | 947480-1 | PEARSON EDUCATION INC    |  |                   |
| 151289      | 01-6300-260-1200-1000-4100-6220-0 |          |                          |  | 7,813.38          |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$7,813.38</b> |
| 661932      | R135                              | 090070-2 | MWE                      |  |                   |
| 151259      | 01-7010-490-1305-1000-4310-7430-0 |          |                          |  | 193.73            |
| 151259      | 01-7010-490-1305-1000-4310-7430-0 |          |                          |  | 394.23            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$587.96</b>   |
| 661933      | R135                              | 999000   | IMAGE 2000               |  |                   |
| 150834      | 01-0000-260-0000-7150-4485-6900-0 |          |                          |  | 1,830.60          |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$1,830.60</b> |
| 661934      | R135                              | 090260-1 | LD PRODUCTS, INC         |  |                   |
| 151170      | 01-0000-400-1310-1000-4310-0000-0 |          |                          |  | 152.28            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$152.28</b>   |
| 661935      | R135                              | 090363   | GREENFIELD LEARNING INC. |  |                   |
| 151113      | 11-3905-260-4110-1000-5885-0000-0 |          |                          |  | 6,200.00          |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$6,200.00</b> |
| 661936      | R135                              | 090462-1 | NCS PEARSON, INC         |  |                   |
| 150733      | 01-6500-260-5770-1110-4310-0000-0 |          |                          |  | 70.20             |
| 150733      | 01-6500-260-5770-1110-4310-0000-0 |          |                          |  | 86.45             |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$156.65</b>   |
| 661937      | R135                              | 090931-1 | POWERSYSTEMS             |  |                   |
| 151455      | 01-0000-400-1315-4200-4310-0000-0 |          |                          |  | 1,134.25          |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$1,134.25</b> |
| 661938      | R135                              | 091286   | National Ticket Co       |  |                   |
| 151058      | 01-0000-390-1200-1000-5800-0000-0 |          |                          |  | 514.19            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$514.19</b>   |
| 661939      | R135                              | 091524   | LAMINATOR.COM            |  |                   |
| 151454      | 01-0000-560-1200-1000-4310-0000-0 |          |                          |  | 154.93            |
|             |                                   |          | <b>Warrant Total</b>     |  | <b>\$154.93</b>   |

**Commercial Warrant Listing**  
**For Warrants Dated 09/24/2014 to 09/24/2014**

| Check/Warr#          | Register #                        | Payee #  | Payee Name                       |  | Amount             |
|----------------------|-----------------------------------|----------|----------------------------------|--|--------------------|
| PO #                 | Account #                         |          | Description                      |  |                    |
| 661940               | R135                              | 091802   | Global Web Technology LLC        |  |                    |
| 151646               | 01-4124-470-1200-1000-4310-0740-0 |          |                                  |  | 12,347.00          |
| 151646               | 01-4124-470-1200-1000-4310-0740-5 |          |                                  |  | 738.77             |
| 151648               | 01-4124-300-1200-1000-4310-0740-0 |          |                                  |  | 17,155.35          |
| 151733               | 01-4124-290-1200-1000-4485-0740-5 |          |                                  |  | 103.09             |
| 151733               | 01-4124-300-1200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-310-1200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-360-1200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-400-1300-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-440-1200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-460-1200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-470-1200-1000-4485-0740-5 |          |                                  |  | 103.08             |
| 151733               | 01-4124-490-1300-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-520-1200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-540-3200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-560-1200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-620-1200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| 151733               | 01-4124-670-1200-1000-4485-0740-0 |          |                                  |  | 103.08             |
| <b>Warrant Total</b> |                                   |          |                                  |  | <b>\$31,684.25</b> |
| 661941               | R135                              | 091805-1 | GREAT AMERICAN BUSINESS PRODUCTS |  |                    |
| 151624               | 01-0000-490-1300-1000-5800-0000-0 |          |                                  |  | 397.80             |
| <b>Warrant Total</b> |                                   |          |                                  |  | <b>\$397.80</b>    |
| 661942               | R135                              | 092091-1 | PROJECT LEAD THE WAY, INC.       |  |                    |
| 150467               | 01-0015-390-1200-1000-4310-7340-0 |          |                                  |  | 4.09               |
| 150467               | 01-0015-390-1200-1000-4310-7340-0 |          |                                  |  | 50.96              |
| 150467               | 01-0015-390-1200-1000-4400-7340-0 |          |                                  |  | 690.21             |
| 150467               | 01-0015-390-1200-1000-4400-7340-0 |          |                                  |  | 8,598.20           |
| 150467               | 01-0015-390-1200-1000-5800-7340-0 |          |                                  |  | 55.70              |
| 150467               | 01-0015-390-1200-1000-5800-7340-0 |          |                                  |  | 693.92             |
| <b>Warrant Total</b> |                                   |          |                                  |  | <b>\$10,093.08</b> |
| 661943               | R135                              | 092126   | IIlluminate Education, Inc.      |  |                    |
| 150370               | 01-0000-260-1110-1000-5800-6040-0 |          |                                  |  | 78,460.00          |
| <b>Warrant Total</b> |                                   |          |                                  |  | <b>\$78,460.00</b> |
| 661944               | R135                              | 092140-1 | JACK'S REFRIGERATION INC.        |  |                    |
| 151715               | 01-8150-450-0000-8110-5800-0000-0 |          |                                  |  | 987.93             |
| <b>Warrant Total</b> |                                   |          |                                  |  | <b>\$987.93</b>    |
| 661945               | R135                              | 092553   | Kid Carpet                       |  |                    |
| 151129               | 01-0000-340-1200-1000-4310-0000-0 |          |                                  |  | 399.99             |
| <b>Warrant Total</b> |                                   |          |                                  |  | <b>\$399.99</b>    |
| 661946               | R135                              | 092561   | Maine Technical Source           |  |                    |
| 151284               | 01-3550-400-3830-1000-4310-0000-0 |          |                                  |  | 1,001.48           |
| <b>Warrant Total</b> |                                   |          |                                  |  | <b>\$1,001.48</b>  |
| 661947               | R135                              | 092588   | NICHOLS, CRAIG                   |  |                    |
| 151521               | 01-7010-490-1305-1000-5800-7430-0 |          |                                  |  | 440.00             |
| <b>Warrant Total</b> |                                   |          |                                  |  | <b>\$440.00</b>    |

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| Check/Warr# | Register #                        | Payee #  | Payee Name                      |  | Amount            |
|-------------|-----------------------------------|----------|---------------------------------|--|-------------------|
| PO #        | Account #                         |          | Description                     |  |                   |
| 661948      | R136                              | 025024-1 | GEORGE'S AUTO SUPPLY, INC       |  |                   |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 4.30              |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 11.44             |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 12.03             |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 13.05             |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 18.69             |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 21.60             |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 23.01             |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 24.79             |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 33.41             |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 45.51             |
| 150189      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 53.95             |
|             |                                   |          | <b>Warrant Total</b>            |  | <b>\$261.78</b>   |
| 661949      | R136                              | 025912-1 | GOPHER                          |  |                   |
| 150946      | 01-0000-390-1200-1000-4310-0000-0 |          |                                 |  | 657.54            |
|             |                                   |          | <b>Warrant Total</b>            |  | <b>\$657.54</b>   |
| 661950      | R136                              | 026076-1 | GRAINGER                        |  |                   |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 14.94             |
| 150216      | 01-8150-450-0000-8110-4300-0000-0 |          |                                 |  | 235.57            |
|             |                                   |          | <b>Warrant Total</b>            |  | <b>\$250.51</b>   |
| 661951      | R136                              | 029179   | THE HORN SHOP                   |  |                   |
| 150550      | 01-0000-490-1355-4100-5640-2320-0 |          |                                 |  | 898.81            |
| 151301      | 01-1100-260-1255-1000-4310-6250-0 |          |                                 |  | 192.78            |
| 151304      | 01-1100-260-1255-1000-4310-6250-0 |          |                                 |  | 116.10            |
|             |                                   |          | <b>Warrant Total</b>            |  | <b>\$1,207.69</b> |
| 661952      | R136                              | 038086   | MANGINI ASSOCIATES INCORPORATED |  |                   |
| 150118      | 40-0000-260-0000-8100-5800-0000-0 |          |                                 |  | 745.77            |
|             |                                   |          | <b>Warrant Total</b>            |  | <b>\$745.77</b>   |
| 661953      | R136                              | 047226   | PECKS PRINTERY                  |  |                   |
| 151298      | 01-0000-280-0000-3600-4300-6930-0 |          |                                 |  | 97.20             |
|             |                                   |          | <b>Warrant Total</b>            |  | <b>\$97.20</b>    |
| 661954      | R136                              | 913750   | GOLDEN EAGLE CHARTER, INC.      |  |                   |
| 150168      | 01-0000-280-0000-3600-5865-6940-0 |          |                                 |  | 1,020.00          |
|             |                                   |          | <b>Warrant Total</b>            |  | <b>\$1,020.00</b> |
| 661955      | R136                              | 914910-1 | LC SERVICES                     |  |                   |
| 150172      | 01-0000-280-0000-3600-5800-6930-0 |          |                                 |  | 325.00            |
|             |                                   |          | <b>Warrant Total</b>            |  | <b>\$325.00</b>   |

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|-------------|-----------------------------------|----------|------------------------------|--|--------------------|
| PO #        | Account #                         |          | Description                  |  |                    |
| 661956      | R136                              | 915490-1 | PLATT                        |  |                    |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 10.50              |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 24.03              |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 57.79              |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 60.89              |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 102.78             |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 106.40             |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 150.56             |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 155.85             |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 183.11             |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 218.79             |
| 150228      | 01-0000-450-0000-8200-4300-0000-0 |          |                              |  | 329.61             |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$1,400.31</b>  |
| 661957      | R136                              | 927300-1 | HM RECEIVABLES CO LLC        |  |                    |
| 151757      | 01-6300-260-1200-1000-4100-6220-0 |          | PO# 143860                   |  | 10,810.56          |
| 151758      | 01-6300-260-1200-1000-4100-6220-0 |          | PO# 144101                   |  | 191.06             |
| 151759      | 01-6300-260-1200-1000-4100-6220-0 |          | PO# 144100                   |  | 191.06             |
| 151760      | 01-6300-260-1200-1000-4100-6220-0 |          | PO# 144099                   |  | 191.06             |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$11,383.74</b> |
| 661958      | R136                              | 935280   | PARADIGM HEALTHCARE SERVICES |  |                    |
| 151755      | 01-5640-260-0000-3140-5800-0000-4 |          | JULY 2014                    |  | 186.63             |
| 151755      | 01-5640-260-0000-3140-5800-0000-4 |          | AUG 2014                     |  | 1,655.26           |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$1,841.89</b>  |
| 661959      | R136                              | 980000   | MADERA GLASS & MIRROR CO.    |  |                    |
| 150192      | 01-8150-450-0000-8110-4300-0000-0 |          |                              |  | 161.06             |
| 150192      | 01-8150-450-0000-8110-4300-0000-0 |          |                              |  | 284.19             |
| 150192      | 01-8150-450-0000-8110-4300-0000-0 |          |                              |  | 599.40             |
| 150192      | 01-8150-450-0000-8110-5630-0000-0 |          |                              |  | 105.00             |
| 150192      | 01-8150-450-0000-8110-5630-0000-0 |          |                              |  | 145.00             |
| 150192      | 01-8150-450-0000-8110-5630-0000-0 |          |                              |  | 185.00             |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$1,479.65</b>  |
| 661960      | R136                              | 995890   | IMAGE 2000                   |  |                    |
| 150321      | 01-0000-300-1200-2700-5650-0000-0 |          |                              |  | 5,342.40           |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$5,342.40</b>  |
| 661961      | R136                              | 090020-1 | LAWSON PRODUCTS              |  |                    |
| 150179      | 01-0000-280-0000-3600-4340-6930-0 |          |                              |  | 209.64             |
|             |                                   |          | <b>Warrant Total</b>         |  | <b>\$209.64</b>    |

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|-------------|-----------------------------------|----------|--|--|-------------------|
| PO #        | Account #                         |          | Description                              |  |                   |
| 661962      | R136                              | 090067-1 | PPG ARCHITECTURAL FINISHES               |  |                   |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 27.31             |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 45.34             |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 45.88             |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 107.03            |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 113.35            |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 113.35            |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 132.60            |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 148.48            |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 251.05            |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 313.63            |
| 150224      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 396.36            |
|             |                                   |          | <b>Warrant Total</b>                     |  | <b>\$1,694.38</b> |
| 661963      | R136                              | 090080-1 | HD SUPPLY FACILITIES MAINT., LTD         |  |                   |
| 150089      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 183.19            |
|             |                                   |          | <b>Warrant Total</b>                     |  | <b>\$183.19</b>   |
| 661964      | R136                              | 090310   | Monoprice, Inc.                          |  |                   |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |          |  |  | 11.73             |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |          |  |  | 32.27             |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |          |  |  | 121.57            |
| 150342      | 01-0000-260-0000-7700-4485-5050-0 |          |  |  | 624.24            |
|             |                                   |          | <b>Warrant Total</b>                     |  | <b>\$789.81</b>   |
| 661965      | R136                              | 091648-1 | NORMAN S WRIGHT                          |  |                   |
| 150086      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 194.40            |
|             |                                   |          | <b>Warrant Total</b>                     |  | <b>\$194.40</b>   |
| 661966      | R136                              | 091843   | Loss Protection and Investigations, Inc. |  |                   |
| 150525      | 01-0000-260-0000-7200-5800-5600-0 |          |  |  | 200.25            |
|             |                                   |          | <b>Warrant Total</b>                     |  | <b>\$200.25</b>   |
| 661967      | R136                              | 092119   | Link 3 Integration, Inc                  |  |                   |
| 150134      | 01-8150-450-0000-8110-4300-0000-0 |          |  |  | 84.24             |
| 150134      | 01-8150-450-0000-8110-5640-0000-0 |          |  |  | 115.00            |
| 150134      | 01-8150-450-0000-8110-5640-0000-0 |          |  |  | 143.75            |
| 150134      | 01-8150-450-0000-8110-5640-0000-0 |          |  |  | 157.50            |
| 150134      | 01-8150-450-0000-8110-5640-0000-0 |          |  |  | 230.00            |
| 150134      | 01-8150-450-0000-8110-5640-0000-0 |          |  |  | 272.50            |
| 150134      | 01-8150-450-0000-8110-5640-0000-0 |          |  |  | 487.50            |
|             |                                   |          | <b>Warrant Total</b>                     |  | <b>\$1,490.49</b> |
| 661968      | R136                              | 092135   | Guardian Fire Services                   |  |                   |
| 150206      | 01-8150-450-0000-8110-5640-0000-0 |          |  |  | 149.60            |
|             |                                   |          | <b>Warrant Total</b>                     |  | <b>\$149.60</b>   |
| 661969      | R136                              | 092494   | Highlands Energy Solutions               |  |                   |
| 150117      | 01-6230-260-0000-8500-6200-0000-0 |          |  |  | 1,592.20          |
|             |                                   |          | <b>Warrant Total</b>                     |  | <b>\$1,592.20</b> |

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|-------------|-----------------------------------|----------|--|--|---------------------|
| PO #        | Account #                         |          | Description                            |  |                     |
| 661970      | R136                              | 092527   | Garza Plumbing and Building Contractor |  |                     |
| 150684      | 01-0000-450-0000-8200-5800-0000-0 |          |  |  | 4,628.00            |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$4,628.00</b>   |
| 661971      | R136                              | 092531-1 | GEIL ENTERPRISES INC.                  |  |                     |
| 150754      | 01-0000-490-0000-8210-4300-0000-0 |          |  |  | 2,179.92            |
| 150755      | 01-0000-460-0000-8210-4300-0000-0 |          |  |  | 486.88              |
| 150755      | 01-0000-460-0000-8210-4300-0000-0 |          |  |  | 754.96              |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$3,421.76</b>   |
| 661972      | R136                              | 092576   | Haney, James                           |  |                     |
| 151474      | 01-0000-260-0000-2130-5801-5600-0 |          |  |  | 3,168.13            |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$3,168.13</b>   |
| 661973      | R136                              | 092610   | Madera County - Fairmead Landfill      |  |                     |
| 151750      | 01-0000-450-0000-8200-5550-0000-0 |          | AUG 2014                               |  | 303.30              |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$303.30</b>     |
| 661974      | R137                              | 037570   | MADERA PRODUCE                         |  |                     |
| 150392      | 13-5310-260-0000-3700-4704-0000-0 |          |  |  | 17,298.75           |
| 150392      | 13-5370-260-0000-3700-4704-0000-0 |          |  |  | 91,019.60           |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$108,318.35</b> |
| 661975      | R137                              | 059888   | TALKINGTON AIR COND.                   |  |                     |
| 150410      | 13-5310-260-0000-8110-5640-0000-0 |          |  |  | 108.00              |
| 150410      | 13-5310-260-0000-8110-5640-9260-0 |          |  |  | 1,153.00            |
| 150410      | 13-5310-390-0000-8110-5640-0000-0 |          |  |  | 50.20               |
| 150410      | 13-5310-400-0000-8110-5640-0000-0 |          |  |  | 270.00              |
| 150410      | 13-5310-490-0000-8110-5640-0000-0 |          |  |  | 360.00              |
| 150410      | 13-5310-560-0000-8110-5640-0000-0 |          |  |  | 80.00               |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$2,021.20</b>   |
| 661976      | R137                              | 920213   | DON LEE FARMS                          |  |                     |
| 150384      | 13-5310-000-0000-0000-9320-0000-0 |          |  |  | 5,166.00            |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$5,166.00</b>   |
| 661977      | R137                              | 925560   | DANIELSEN CO.                          |  |                     |
| 150383      | 13-5310-000-0000-0000-9320-0000-0 |          |  |  | 92,725.45           |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$92,725.45</b>  |
| 661978      | R137                              | 977640   | FOCUS PACKAGING                        |  |                     |
| 150386      | 13-5310-000-0000-0000-9320-0000-0 |          |  |  | 2,539.74            |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$2,539.74</b>   |
| 661979      | R137                              | 983190   | SCHOOL LUNCH PRODUCTS                  |  |                     |
| 150406      | 13-5310-000-0000-0000-9320-0000-0 |          |  |  | 91,853.50           |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$91,853.50</b>  |
| 661980      | R137                              | 049233   | PRODUCER'S DAIRY                       |  |                     |
| 150403      | 13-5310-260-0000-3700-4701-0000-0 |          |  |  | 3,236.20            |
| 150403      | 13-5310-260-0000-3700-4701-0000-0 |          |  |  | 75,526.25           |
|             |                                   |          | <b>Warrant Total</b>                   |  | <b>\$78,762.45</b>  |

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|-------------|-----------------------------------|---------|-------------------------------|--|---------------------|
| PO #        | Account #                         |         | Description                   |  |                     |
| 661981      | R137                              | 090222  | Diamond Locksmiths            |  |                     |
| 151487      | 13-5310-260-0000-8110-5640-0000-0 |         |                               |  | 377.09              |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$377.09</b>     |
| 661982      | R137                              | 090670  | Case Parts Company            |  |                     |
| 150380      | 13-5310-260-0000-8110-5640-9260-0 |         |                               |  | 129.64              |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$129.64</b>     |
| 661983      | R137                              | 090732  | Cargill, Inc                  |  |                     |
| 150379      | 13-5310-000-0000-0000-9320-0000-0 |         |                               |  | 12,253.90           |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$12,253.90</b>  |
| 661984      | R137                              | 969830  | Integrated Food Service       |  |                     |
| 150390      | 13-5310-000-0000-0000-9320-0000-0 |         |                               |  | 3,511.60            |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$3,511.60</b>   |
| 661985      | R137                              | 091757  | La Tapatia Tortilla           |  |                     |
| 150391      | 13-5310-000-0000-0000-9320-0000-0 |         |                               |  | 690.00              |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$690.00</b>     |
| 661986      | R137                              | 091760  | Sal's Mexican Restaurant      |  |                     |
| 151498      | 13-5310-260-0203-3700-4700-0000-0 |         |                               |  | 635.58              |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$635.58</b>     |
| 661987      | R137                              | 092161  | J & E Restaurant Supply, Inc  |  |                     |
| 151492      | 13-5310-260-0000-3700-4400-0000-0 |         |                               |  | 2,217.85            |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$2,217.85</b>   |
| 661988      | R137                              | 092578  | Ag Link, Inc                  |  |                     |
| 151501      | 13-5310-000-0000-0000-9320-0000-0 |         |                               |  | 10,686.89           |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$10,686.89</b>  |
| 661989      | R137                              | 092579  | Republic Business Credit, LLC |  |                     |
| 151502      | 13-5310-000-0000-0000-9320-0000-0 |         |                               |  | 166,883.02          |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$166,883.02</b> |
| 661990      | R138                              | 057115  | SONITROL OF FRESNO            |  |                     |
| 151346      | 01-8150-450-0000-8110-5630-0000-0 |         |                               |  | 37.93               |
| 151346      | 01-8150-450-0000-8110-5630-0000-0 |         |                               |  | 1,072.07            |
| 151642      | 01-0000-260-0000-8300-5800-5600-0 |         |                               |  | 46,650.18           |
|             |                                   |         | <b>Warrant Total</b>          |  | <b>\$47,760.18</b>  |

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| Check/Warr# | Register #                        | Payee #  | Payee Name                  |  | Amount            |
|-------------|-----------------------------------|----------|-----------------------------|--|-------------------|
| PO #        | Account #                         |          | Description                 |  |                   |
| 661991      | R138                              | 060697   | TECO PRODUCTS COMPANY       |  |                   |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 7.18              |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 10.69             |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 11.07             |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 12.96             |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 13.28             |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 29.59             |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 48.38             |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 48.82             |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 64.75             |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 72.31             |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 101.43            |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 106.10            |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 114.64            |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 114.65            |
| 150132      | 01-8150-450-0000-8110-4300-0000-0 |          |                             |  | 132.99            |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$888.84</b>   |
| 661992      | R138                              | 060831-1 | TESEI PETROLEUM, INC.       |  |                   |
| 150258      | 01-0000-280-0000-3600-4345-6930-0 |          |                             |  | 5,016.30          |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$5,016.30</b> |
| 661993      | R138                              | 062002-1 | TRIARCO                     |  |                   |
| 151168      | 01-0000-400-1310-1000-4310-0000-0 |          |                             |  | 315.44            |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$315.44</b>   |
| 661994      | R138                              | 064030   | VALLEY IRON INC.            |  |                   |
| 151580      | 01-0000-400-1345-1000-4310-2150-0 |          |                             |  | 297.32            |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$297.32</b>   |
| 661995      | R138                              | 064857   | VINCENT COMMUNICATIONS INC. |  |                   |
| 150263      | 01-0000-280-0000-3600-5800-6930-0 |          |                             |  | 250.00            |
| 150263      | 01-0000-280-0000-3600-5800-6940-0 |          |                             |  | 98.00             |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$348.00</b>   |
| 661996      | R138                              | 920312   | MADERA COUNTY OFFICE OF ED. |  |                   |
| 151718      | 01-3010-420-1200-1000-5200-4200-5 |          |                             |  | 300.00            |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$300.00</b>   |
| 661997      | R138                              | 984290   | THINKING MAPS INC.          |  |                   |
| 151746      | 01-3010-620-1200-1000-5200-4200-5 |          |                             |  | 1,795.00          |
| 151748      | 01-3010-620-1200-1000-5200-4200-5 |          |                             |  | 1,795.00          |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$3,590.00</b> |
| 661998      | R138                              | 991620-1 | SJVOA                       |  |                   |
| 151657      | 01-0000-490-1315-4200-5800-0000-0 |          |                             |  | 1,000.00          |
|             |                                   |          | <b>Warrant Total</b>        |  | <b>\$1,000.00</b> |

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|-------------|-----------------------------------|----------|------------------------------------|--|--------------------|
| PO #        | Account #                         |          | Description                        |  |                    |
| 661999      | R138                              | 090060   | WESTERN AG & TURF                  |  |                    |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 14.61              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 16.60              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 28.46              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 41.06              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 43.50              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 45.91              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 51.21              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 57.26              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 74.26              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 80.15              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 89.47              |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 122.32             |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 132.73             |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 453.84             |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 689.87             |
| 150205      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 2,689.37           |
|             |                                   |          | <b>Warrant Total</b>               |  | <b>\$4,630.62</b>  |
| 662000      | R138                              | 090068-1 | UNIVERSAL SPECIALITIES INC         |  |                    |
| 150077      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 71.36              |
| 150077      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 108.30             |
| 150077      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 152.17             |
| 150077      | 01-8150-450-0000-8110-4300-0000-0 |          |                                    |  | 402.69             |
|             |                                   |          | <b>Warrant Total</b>               |  | <b>\$734.52</b>    |
| 662001      | R138                              | 090472-1 | UNITED RENTALS NORTHWEST, INC.     |  |                    |
| 151618      | 01-0000-490-1315-4200-5620-0000-0 |          |                                    |  | 111.97             |
| 151697      | 01-0000-490-1315-4200-5620-0000-0 |          |                                    |  | 116.83             |
|             |                                   |          | <b>Warrant Total</b>               |  | <b>\$228.80</b>    |
| 662002      | R138                              | 090519   | CHAWANAKEE UNIFIED SCHOOL DISTRICT |  |                    |
| 150757      | 01-3010-600-1200-1000-5200-4250-5 |          |                                    |  | 149.00             |
|             |                                   |          | <b>Warrant Total</b>               |  | <b>\$149.00</b>    |
| 662003      | R138                              | 068473-1 | VIRCO INC                          |  |                    |
| 150019      | 01-1100-390-1200-1000-4310-6500-0 |          |                                    |  | 554.21             |
| 150019      | 01-1100-390-1200-1000-4310-6500-0 |          |                                    |  | 57,253.60          |
| 150019      | 01-1100-390-1200-1000-4400-6500-0 |          |                                    |  | 118.17             |
| 150019      | 01-1100-390-1200-1000-4400-6500-0 |          |                                    |  | 12,207.32          |
|             |                                   |          | <b>Warrant Total</b>               |  | <b>\$70,133.30</b> |
| 662004      | R138                              | 091218   | READ NATURALLY, INC.               |  |                    |
| 151736      | 01-3010-620-1200-1000-5200-4200-5 |          |                                    |  | 199.00             |
| 151742      | 01-3010-620-1200-1000-5200-4200-5 |          |                                    |  | 199.00             |
|             |                                   |          | <b>Warrant Total</b>               |  | <b>\$398.00</b>    |
| 662005      | R138                              | 091881-2 | RefPAY Trust Account               |  |                    |
| 151476      | 01-0000-390-1215-4200-5800-0000-0 |          |                                    |  | 8,000.00           |
|             |                                   |          | <b>Warrant Total</b>               |  | <b>\$8,000.00</b>  |

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|--|---|----------|-----------------------------|----------------|--|
| 662006<br>151429   | R138<br>01-0000-560-1215-4200-5800-0000-0   | 091881-3 | RefPay Trust Account        |                | 8,000.00                                       |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$8,000.00</b>                              |
| 662007<br>151754   | R138<br>01-0000-400-1315-4200-5800-0000-0   | 091881-4 | RefPay Trust Account        | XFER \$1000 TO | 20,000.00                                      |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$20,000.00</b>                             |
| 662008<br>151422   | R138<br>01-0000-600-1215-4200-5800-0000-0   | 091881-5 | RefPay Trust Account        |                | 8,000.00                                       |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$8,000.00</b>                              |
| 662009<br>150203<br>150203<br>150203<br>150203<br>150203 | R138<br>01-0000-450-0000-8220-5805-0000-0<br>01-0000-450-0000-8220-5805-0000-0<br>01-0000-450-0000-8220-5805-0000-0<br>01-0000-450-0000-8220-5805-0000-0<br>01-0000-450-0000-8220-5805-0000-0 | 092082   | UniFirst                    |                | 339.80<br>449.88<br>450.88<br>457.99<br>464.31 |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$2,162.86</b>                              |
| 662010<br>151692<br>151710                               | R138<br>01-3010-540-3200-1000-5200-4250-5<br>01-0000-350-3300-1000-5200-0000-0  | 092294   | CASCD                       | KINCADE,ALCOTT | 405.00<br>150.00                               |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$555.00</b>                                |
| 662011<br>151103<br>151103                               | R138<br>01-0000-280-0000-3600-5640-6940-0<br>01-0000-280-0000-3600-5640-6940-0  | 092559   | Revolution CNG, Inc         |                | 700.00<br>700.00                               |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$1,400.00</b>                              |
| 662012<br>151749   | R138<br>01-7400-390-1200-3110-5200-0000-0   | 092597   | CASC                        | FLORES,LEAL,   | 1,476.00                                       |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$1,476.00</b>                              |
| 662013<br>151674   | R138<br>01-3010-600-1200-1000-5200-4250-5   | 092603   | Best Western Sutter House   |                | 321.98   |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$321.98</b>                                |
| 662014<br>151685   | R138<br>01-4203-260-1110-2140-5200-0000-4   | 092604   | Staff Development Resources |                | 478.00   |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$478.00</b>                                |
| 662015<br>151753   | R138<br>01-7400-390-1200-3110-5200-0000-0   | 092611   | Double Tree by Hilton       |                | 600.48   |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$600.48</b>                                |
| 662016   | R139<br>01-0000-280-0000-3600-5200-6940-0   | 732      | CYNDI K. CALLICOTT          |                | 10.88  |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$10.88</b>                                 |
| 662017   | R139<br>01-3010-310-1200-1000-4310-4200-5   | 970      | CARSTEN CHRISTIANSEN        |                | 101.26   |
|  |   |          | <b>Warrant Total</b>        |                | <b>\$101.26</b>                                |

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|-------------|-----------------------------------|---------|-------------------------|--|----------|
| PO #        | Account #                         |         | Description             |  |          |
| 662018      | R139                              | 3017    | BEATRICE CONTRERAS      |  |          |
|             | 01-0000-280-0000-3600-5200-6940-0 |         |                         |  | 7.78     |
|             |                                   |         | Warrant Total           |  | \$7.78   |
| 662019      | R139                              | 1330    | KRYSTAL MARIE SOUZA     |  |          |
|             | 01-0000-280-0000-3600-5200-6940-0 |         |                         |  | 12.72    |
|             |                                   |         | Warrant Total           |  | \$12.72  |
| 662020      | R139                              | 1513    | LISA KAY ERVIN          |  |          |
|             | 01-0000-280-0000-3600-5200-6940-0 |         |                         |  | 10.27    |
|             |                                   |         | Warrant Total           |  | \$10.27  |
| 662021      | R139                              | 4323    | SONIA CARMINA BAUTISTA  |  |          |
|             | 01-0000-280-0000-3600-5200-6940-0 |         |                         |  | 14.07    |
|             |                                   |         | Warrant Total           |  | \$14.07  |
| 662022      | R139                              | 4755    | RON SCHOETTLER          |  |          |
|             | 01-0000-280-0000-3600-5200-6940-0 |         |                         |  | 9.32     |
|             |                                   |         | Warrant Total           |  | \$9.32   |
| 662023      | R139                              | 4767    | KIMBERLY D SCHULTZ      |  |          |
|             | 01-0000-280-0000-3600-5200-6940-0 |         |                         |  | 14.07    |
|             |                                   |         | Warrant Total           |  | \$14.07  |
| 662024      | R139                              | 4884    | ALEXANDER D. SMITH      |  |          |
|             | 01-7400-390-1200-1000-5200-0000-0 |         |                         |  | 234.00   |
|             |                                   |         | Warrant Total           |  | \$234.00 |
| 662025      | R139                              | 490     | SUSAN MARIE SMITH       |  |          |
|             | 01-3010-310-1200-2495-4300-4840-5 |         |                         |  | 16.63    |
|             |                                   |         | Warrant Total           |  | \$16.63  |
| 662026      | R139                              | 5313    | DEBORAH LYNN VALENCIA   |  |          |
|             | 01-3010-310-1200-2495-4300-4840-5 |         |                         |  | 19.55    |
|             |                                   |         | Warrant Total           |  | \$19.55  |
| 662027      | R139                              | 9872    | SALINA VELA             |  |          |
|             | 01-7400-390-1200-1000-5200-0000-0 |         |                         |  | 234.00   |
|             |                                   |         | Warrant Total           |  | \$234.00 |
| 662028      | R139                              | 9678    | CHEROKEE AUTUMN BINGHAM |  |          |
|             | 01-7400-390-1200-1000-5200-0000-0 |         |                         |  | 234.00   |
|             |                                   |         | Warrant Total           |  | \$234.00 |
| 662029      | R139                              | 9698    | ELIZABETH CRYSTAL PUGA  |  |          |
|             | 01-7400-390-1200-1000-5200-0000-0 |         |                         |  | 234.00   |
|             |                                   |         | Warrant Total           |  | \$234.00 |
| 662030      | R139                              | 9857    | JACOB PAUL MORTIER      |  |          |
|             | 01-7400-390-1200-1000-5200-0000-0 |         |                         |  | 234.00   |
|             |                                   |         | Warrant Total           |  | \$234.00 |
| 662031      | R139                              | 9847    | JAIR HUIZAR-HERNANDEZ   |  |          |
|             | 01-7400-390-1200-1000-5200-0000-0 |         |                         |  | 234.00   |
|             |                                   |         | Warrant Total           |  | \$234.00 |

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|---------------------|-------------------------|----------|-----------------------------------|-------------|-------------------|
| 662032              | R140                    | 910197-2 | AT & T                            |             |                   |
|                     |                         |          | 01-0000-260-0000-7200-5920-5050-0 |             | 276.33            |
|                     |                         |          | 01-0000-260-0000-7200-5920-5050-0 |             | 548.12            |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$824.45</b>   |
| 662033              | R140                    | 910197-3 | AT&T MOBILITY                     |             |                   |
|                     |                         |          | 01-0000-260-0000-7200-5920-5050-0 |             | 119.31            |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$119.31</b>   |
| 662034              | R140                    | 905910   | CHEVRON AND TEXACO                |             |                   |
|                     |                         |          | 01-0000-280-0000-3600-4344-6930-0 |             | 15.53             |
|                     |                         |          | 01-0000-280-0000-3600-4344-6930-0 |             | 82.41             |
|                     |                         |          | 01-0000-280-0000-3600-4344-6930-0 |             | 161.91            |
|                     |                         |          | 01-0000-280-0000-3600-4344-6930-0 |             | 722.06            |
|                     |                         |          | 01-0000-400-1315-4200-4344-0000-0 |             | 62.06             |
|                     |                         |          | 01-0000-400-1315-4200-4344-0000-0 |             | 207.86            |
|                     |                         |          | 01-0000-400-1315-4200-4344-0000-0 |             | 317.07            |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$1,568.90</b> |
| 662035              | R141                    | 092613   | Woods, Shirley                    |             |                   |
|                     |                         |          | 11-0010-260-0000-0000-8671-7630-0 |             | 20.00             |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$20.00</b>    |
| 662036              | R142                    | 000073-1 | A-Z BUS SALES                     |             |                   |
| 150153              |                         |          | 01-0000-000-0000-0000-9322-0000-0 |             | 1,044.18          |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$1,044.18</b> |
| 662037              | R142                    | 005545-1 | BARNES & NOBLE                    |             |                   |
| 151344              |                         |          | 01-6300-260-1200-1000-4310-6220-0 |             | 207.01            |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$207.01</b>   |
| 662038              | R142                    | 009528-2 | CAL VALLEY PRINTING               |             |                   |
| 150354              |                         |          | 01-0000-260-0000-7150-5800-6900-0 |             | 16.20             |
| 151420              |                         |          | 01-0000-540-3200-2700-5800-0000-0 |             | 70.20             |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$86.40</b>    |
| 662039              | R142                    | 012241   | CENTRAL VALLEY TRUCK CENTER       |             |                   |
| 150161              |                         |          | 01-0000-000-0000-0000-9322-0000-0 |             | 19.04             |
| 150161              |                         |          | 01-0000-000-0000-0000-9322-0000-0 |             | 300.73            |
| 150161              |                         |          | 01-0000-000-0000-0000-9322-0000-0 |             | 1,238.09          |
| 150161              |                         |          | 01-0000-000-0000-0000-9322-0000-0 |             | 2,863.54          |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$4,421.40</b> |
| 662040              | R142                    | 014892   | CONTINENTAL ATHLETIC SUPPLY       |             |                   |
| 151416              |                         |          | 01-0000-490-1315-4200-5800-0000-0 |             | 103.73            |
| 151723              |                         |          | 01-0000-400-1315-4200-4310-0000-0 |             | 806.71            |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$910.44</b>   |
| 662041              | R142                    | 911000-1 | CLEANSOURCE                       |             |                   |
| 151222              |                         |          | 01-0000-000-0000-0000-9320-0000-0 |             | 145.81            |
|                     |                         |          | <b>Warrant Total</b>              |             | <b>\$145.81</b>   |

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|--|--|----------|--|-------------|--|
| 662042<br>151158   | R142<br>01-0000-340-1200-1000-4310-0000-0  | 920367-1 | DISCOUNT SCHOOL SUPPLY                 |             | 331.60   |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$331.60</b>  |
| 662043<br>150744<br>150761   | R142<br>01-6500-260-5770-1190-5800-0000-0<br>01-0000-260-0000-7530-5800-5800-0   | 923001   | CREATIVE COPY                          |             | 108.00<br>59.00  |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$167.00</b>  |
| 662044<br>151278   | R142<br>01-6300-260-1200-1000-4100-6220-0  | 929380-1 | COMMITTEE FOR CHILDREN                 |             | 6,958.75   |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$6,958.75</b>  |
| 662045<br>151286   | R142<br>01-6300-260-1200-1000-4100-6220-0  | 930850-1 | CURRICULUM ASSOC. INC.                 |             | 2,204.45   |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$2,204.45</b>  |
| 662046<br>150434<br>150434<br>150609<br>151360<br>151374<br>151423 | R142<br>01-0000-260-0000-7700-4385-5050-0<br>01-0000-260-0000-7700-4385-5050-0<br>01-0015-260-0000-7180-5885-6910-0<br>01-0000-400-1300-1000-4310-5060-0<br>01-3010-600-1200-1000-4485-4250-5<br>01-0000-260-0000-7150-4485-6100-0 | 934910-1 | CDW GOVERNMENT, INC                    |             | 144.20<br>306.17<br>159.66<br>521.10<br>2,181.15<br>854.29 |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$4,166.57</b>  |
| 662047<br>151091<br>151207<br>151207<br>151215<br>151252           | R142<br>01-0000-450-0000-8220-4400-0000-0<br>01-1100-480-0000-8210-4300-6500-0<br>01-1100-480-0000-8210-4400-6500-0<br>01-0000-520-0000-8210-4300-0000-0<br>01-0000-000-0000-0000-9320-0000-0                                      | 937140-1 | ENVIROCLEAN SANITATION SUPPLY          |             | 1,728.00<br>1,544.40<br>4,843.80<br>825.12<br>748.44       |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$9,689.76</b>  |
| 662048<br>151691   | R142<br>01-0000-350-3300-2700-5200-0000-0  | 972510-3 | CCIS                                   | membership  | 275.00   |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$275.00</b>  |
| 662049<br>150135   | R142<br>01-8150-450-0000-8110-4300-0000-0  | 090051   | FRESNO AIR CONDITIONING AND SUPPLY CO. |             | 157.23   |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$157.23</b>  |
| 662050<br>151039<br>151039   | R142<br>01-0025-490-1305-1000-4300-0000-0<br>01-0025-490-1305-1000-4300-0000-0   | 034805   | DR ED LETOURNEAU                       |             | 25.75<br>44.75   |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$70.50</b>   |
| 662051<br>150243<br>150243   | R142<br>01-0000-280-0000-3600-4345-6930-0<br>01-0000-280-0000-3600-4345-6930-0   | 090206   | PG&E                                   |             | 22.75<br>508.55  |
|  |  |          | <b>Warrant Total</b>                   |             | <b>\$531.30</b>  |

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| Check/Warr# | Register #                        | Payee #  | Payee Name                        |  | Amount              |
|-------------|-----------------------------------|----------|-----------------------------------|--|---------------------|
| PO #        | Account #                         |          | Description                       |  |                     |
| 662052      | R142                              | 090242   | CIF CENTRAL SECTION               |  |                     |
| 151706      | 01-0045-400-1315-4200-5800-0000-0 |          |                                   |  | 1,383.25            |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$1,383.25</b>   |
| 662053      | R142                              | 090780-1 | THE COLLEGE BOARD-WRO             |  |                     |
| 150869      | 01-0000-260-1300-1000-4100-6220-0 |          |                                   |  | 170,619.92          |
| 150869      | 01-0610-260-1300-1000-4100-6260-0 |          |                                   |  | 8,777.58            |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$179,397.50</b> |
| 662054      | R142                              | 090893-1 | BUSWEST                           |  |                     |
| 150160      | 01-0000-000-0000-0000-9322-0000-0 |          |                                   |  | 287.40              |
| 150160      | 01-0000-000-0000-0000-9322-0000-0 |          |                                   |  | 392.80              |
| 150160      | 01-0000-000-0000-0000-9322-0000-0 |          |                                   |  | 1,596.42            |
| 150160      | 01-0000-280-0000-3600-4300-6930-0 |          |                                   |  | 62.13               |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$2,338.75</b>   |
| 662055      | R142                              | 091468   | Fresno Reprographics              |  |                     |
| 150939      | 01-0000-600-1200-1000-5800-0000-0 |          |                                   |  | 43.29               |
| 150939      | 01-0000-600-1200-1000-5800-0000-0 |          |                                   |  | 926.41              |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$969.70</b>     |
| 662056      | R142                              | 091862-1 | Barclay Wood Toys and Blocks, Inc |  |                     |
| 151275      | 01-3550-400-3830-1000-4310-0000-0 |          |                                   |  | 523.80              |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$523.80</b>     |
| 662057      | R142                              | 091924-1 | EASTBAY INC                       |  |                     |
| 150879      | 01-0000-490-1315-4200-4310-0000-0 |          |                                   |  | 220.35              |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$220.35</b>     |
| 662058      | R142                              | 092074   | Automoblox Company                |  |                     |
| 151343      | 01-3550-400-3830-1000-4310-0000-0 |          |                                   |  | 243.49              |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$243.49</b>     |
| 662059      | R142                              | 092301   | Ace Elevator Load Test & Repair   |  |                     |
| 150239      | 01-0000-450-0000-8220-5800-0000-0 |          |                                   |  | 495.00              |
| 150239      | 01-0000-450-0000-8220-5800-0000-0 |          |                                   |  | 912.14              |
| 150239      | 01-0000-450-0000-8220-5800-0000-0 |          |                                   |  | 1,555.00            |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$2,962.14</b>   |
| 662060      | R142                              | 092429   | Burton + Burton                   |  |                     |
| 151276      | 01-7010-490-1305-1000-4310-7430-0 |          |                                   |  | 609.58              |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$609.58</b>     |
| 662061      | R142                              | 092557-1 | BuyExtras.com                     |  |                     |
| 151195      | 01-0000-400-1358-1000-4310-0000-0 |          |                                   |  | 127.98              |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$127.98</b>     |
| 662062      | R142                              | 092560   | First String Sports               |  |                     |
| 151443      | 01-0000-490-1315-4200-4310-0000-0 |          |                                   |  | 275.24              |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$275.24</b>     |
| 662063      | R142                              | 092574   | ConServ Flag Company              |  |                     |
| 151471      | 01-0000-540-3200-1000-4310-0000-0 |          |                                   |  | 94.23               |
|             |                                   |          | <b>Warrant Total</b>              |  | <b>\$94.23</b>      |

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|-------------|-----------------------------------|----------|----------------------|--|---------------------|
| PO #        | Account #                         |          | Description          |  |                     |
| 662064      | R142                              | 092612   | CSHA                 |  |                     |
| 151765      | 01-5640-260-0000-3140-5300-0000-4 |          |                      |  | 200.00              |
|             |                                   |          | <b>Warrant Total</b> |  | <b>\$200.00</b>     |
| 662065      | R143                              | 046275-1 | PG&E                 |  |                     |
|             | 01-0000-260-0000-8200-5520-5600-0 |          |                      |  | 4,374.56            |
|             | 01-0000-280-0000-3600-4345-6930-0 |          |                      |  | 2,738.23            |
|             | 01-0000-290-0000-8200-5520-0000-0 |          |                      |  | 5,408.17            |
|             | 01-0000-300-0000-8200-5520-0000-0 |          |                      |  | 3,653.34            |
|             | 01-0000-310-0000-8200-5520-0000-0 |          |                      |  | 5,720.69            |
|             | 01-0000-320-0000-8200-5520-0000-0 |          |                      |  | 2,979.60            |
|             | 01-0000-350-0000-8200-5520-0000-0 |          |                      |  | 593.96              |
|             | 01-0000-390-0000-8200-5520-0000-0 |          |                      |  | 14,947.63           |
|             | 01-0000-400-0000-8200-5520-0000-0 |          |                      |  | 18,750.32           |
|             | 01-0000-420-0000-8200-5520-0000-0 |          |                      |  | 4,771.05            |
|             | 01-0000-440-0000-8200-5520-0000-0 |          |                      |  | 5,410.47            |
|             | 01-0000-455-0000-8200-5520-0000-0 |          |                      |  | 2,390.42            |
|             | 01-0000-460-0000-8200-5520-0000-0 |          |                      |  | 3,692.11            |
|             | 01-0000-470-0000-8200-5520-0000-0 |          |                      |  | 55.44               |
|             | 01-0000-490-0000-8200-5520-0000-0 |          |                      |  | 28,798.76           |
|             | 01-0000-495-0000-8200-5520-0000-0 |          |                      |  | 283.23              |
|             | 01-0000-520-0000-8200-5520-0000-0 |          |                      |  | 4,230.39            |
|             | 01-0000-560-0000-8200-5520-0000-0 |          |                      |  | 4,650.18            |
|             | 01-0000-570-0000-8200-5520-0000-0 |          |                      |  | 3,176.21            |
|             | 01-0000-580-0000-8200-5520-0000-0 |          |                      |  | 4,467.05            |
|             | 01-0000-600-0000-8200-5520-0000-0 |          |                      |  | 8,040.56            |
|             | 01-0000-620-0000-8200-5520-0000-0 |          |                      |  | 5,317.36            |
|             | 01-0000-630-0000-8200-5520-0000-0 |          |                      |  | 5,978.91            |
|             | 01-0000-650-0000-8200-5520-0000-0 |          |                      |  | 5,497.06            |
|             | 01-0015-260-0000-8200-5520-4090-0 |          |                      |  | 469.36              |
|             | 11-0010-260-4110-8200-5520-0000-0 |          |                      |  | 124.73              |
|             | 11-0010-260-4110-8200-5520-0000-0 |          |                      |  | 593.96              |
|             | 13-5310-260-0000-8200-5520-0000-0 |          |                      |  | 3,357.42            |
|             |                                   |          | <b>Warrant Total</b> |  | <b>\$150,471.17</b> |
| 662066      | R144                              | 091310   | Ugarte, Dawn         |  |                     |
|             | 01-0000-260-1110-1000-3901-5600-0 |          |                      |  | 575.51              |
|             |                                   |          | <b>Warrant Total</b> |  | <b>\$575.51</b>     |
| 662067      | R144                              | 091584   | Klein-Cook, Joyce    |  |                     |
|             | 01-0000-260-1110-3130-3902-5600-0 |          |                      |  | 251.63              |
|             |                                   |          | <b>Warrant Total</b> |  | <b>\$251.63</b>     |
| 662068      | R144                              | 091628   | Turner, Josephine    |  |                     |
|             | 01-0000-260-0000-7300-3902-5600-0 |          |                      |  | 182.00              |
|             |                                   |          | <b>Warrant Total</b> |  | <b>\$182.00</b>     |
| 662069      | R144                              | 091739   | Rocha, Agapita       |  |                     |
|             | 12-6105-260-0001-1000-3902-5600-0 |          |                      |  | 81.25               |
|             |                                   |          | <b>Warrant Total</b> |  | <b>\$81.25</b>      |

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|-------------|-----------------------------------|---------|-----------------------|--|-----------------|
| PO #        | Account #                         |         | Description           |  |                 |
| 662070      | R144                              | 091749  | Ramirez, Celso        |  |                 |
|             | 01-0000-260-0000-8220-3902-5600-0 |         |                       |  | 96.00           |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$96.00</b>  |
| 662071      | R144                              | 091753  | Dotson, Patsy         |  |                 |
|             | 13-5310-260-0000-3700-3902-5600-0 |         |                       |  | 79.17           |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$79.17</b>  |
| 662072      | R144                              | 091763  | Flores, Ellen         |  |                 |
|             | 01-0000-260-0000-8220-3902-5600-0 |         |                       |  | 79.17           |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$79.17</b>  |
| 662073      | R144                              | 091771  | ALVAREZ, ROXIE M.     |  |                 |
|             | 01-0000-260-0000-8200-3902-5600-0 |         |                       |  | 95.25           |
|             | 01-8150-260-0000-8110-3902-5600-0 |         |                       |  | 95.25           |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$190.50</b> |
| 662074      | R144                              | 091796  | Martin, Cathy         |  |                 |
|             | 01-6500-260-5770-1110-3902-5600-0 |         |                       |  | 114.58          |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$114.58</b> |
| 662075      | R144                              | 091818  | Mccullough, Linda Kay |  |                 |
|             | 13-5310-260-0000-3700-3902-5600-0 |         |                       |  | 103.13          |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$103.13</b> |
| 662076      | R144                              | 091819  | Roes, Betty           |  |                 |
|             | 13-5310-260-0000-3700-3902-5600-0 |         |                       |  | 85.42           |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$85.42</b>  |
| 662077      | R144                              | 091822  | Magos, Rosa           |  |                 |
|             | 01-0000-260-0000-7400-3902-5600-0 |         |                       |  | 193.50          |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$193.50</b> |
| 662078      | R144                              | 091846  | Molina, Delia         |  |                 |
|             | 01-6500-260-5770-1110-3902-5600-0 |         |                       |  | 106.25          |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$106.25</b> |
| 662079      | R144                              | 091886  | Hobbs, Nancy          |  |                 |
|             | 01-0000-260-0000-2700-3902-5600-0 |         |                       |  | 206.25          |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$206.25</b> |
| 662080      | R144                              | 091890  | Martin, Roberta       |  |                 |
|             | 01-0000-260-0000-3600-3902-5600-0 |         |                       |  | 143.75          |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$143.75</b> |
| 662081      | R144                              | 091950  | Bitter, Connie        |  |                 |
|             | 01-0000-260-0000-7700-3902-5600-0 |         |                       |  | 225.75          |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$225.75</b> |
| 662082      | R144                              | 091957  | Tucker, Coleen        |  |                 |
|             | 13-5310-260-0000-3700-3902-5600-0 |         |                       |  | 66.67           |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$66.67</b>  |
| 662083      | R144                              | 091970  | Morgan, Janet         |  |                 |
|             | 01-0000-260-0000-7150-3902-5600-0 |         |                       |  | 109.38          |
|             |                                   |         | <b>Warrant Total</b>  |  | <b>\$109.38</b> |

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|-------------|-----------------------------------|---------|----------------------|--|-----------------|
| PO #        | Account #                         |         | Description          |  |                 |
| 662084      | R144                              | 092006  | Reed, Vivian         |  |                 |
|             | 01-0000-260-0000-7300-3902-5600-0 |         |                      |  | 116.25          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$116.25</b> |
| 662085      | R144                              | 092007  | Rohl, Sheila         |  |                 |
|             | 01-0000-260-0000-2700-3902-5600-0 |         |                      |  | 188.38          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$188.38</b> |
| 662086      | R144                              | 092109  | Meraz, Jose          |  |                 |
|             | 01-0000-260-0000-8210-3902-5600-0 |         |                      |  | 123.00          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$123.00</b> |
| 662087      | R144                              | 092129  | Castro, Maria        |  |                 |
|             | 01-0000-260-1110-1000-3902-5600-0 |         |                      |  | 133.33          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$133.33</b> |
| 662088      | R144                              | 092141  | Elrod, Judy          |  |                 |
|             | 01-0000-260-0000-7550-3902-5600-0 |         |                      |  | 187.00          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$187.00</b> |
| 662089      | R144                              | 092142  | Lee, Marlene         |  |                 |
|             | 01-6500-260-5770-1120-3902-5600-0 |         |                      |  | 132.29          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$132.29</b> |
| 662090      | R144                              | 092145  | Buentello, Jose A.   |  |                 |
|             | 01-0000-260-0000-8210-3902-5600-0 |         |                      |  | 103.50          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$103.50</b> |
| 662091      | R144                              | 092146  | Sanchez, Teresa      |  |                 |
|             | 01-0000-260-1110-1000-3902-5600-0 |         |                      |  | 150.00          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$150.00</b> |
| 662092      | R144                              | 092148  | Fisher, Elaine D.    |  |                 |
|             | 01-0000-260-0000-2700-3902-5600-0 |         |                      |  | 130.63          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$130.63</b> |
| 662093      | R144                              | 092174  | Fischer, Diane K.    |  |                 |
|             | 01-0000-260-0000-2700-3902-5600-0 |         |                      |  | 207.63          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$207.63</b> |
| 662094      | R144                              | 092275  | Gonzales, Arthur     |  |                 |
|             | 01-0000-260-0000-8220-3902-5600-0 |         |                      |  | 189.00          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$189.00</b> |
| 662095      | R144                              | 092276  | Arter, Joann         |  |                 |
|             | 13-5310-260-0000-3700-3902-5600-0 |         |                      |  | 78.13           |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$78.13</b>  |
| 662096      | R144                              | 092293  | Harlow, Sharon       |  |                 |
|             | 01-6500-260-5770-1110-3902-5600-0 |         |                      |  | 95.10           |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$95.10</b>  |
| 662097      | R144                              | 092295  | Jimenez, Lydia       |  |                 |
|             | 01-0000-260-0000-2700-3902-5600-0 |         |                      |  | 152.63          |
|             |                                   |         | <b>Warrant Total</b> |  | <b>\$152.63</b> |

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|---------------------|-------------------------|---------|-----------------------------------|------------------------|--|
| 662098              | R144                    | 092336  | Rodriguez, Patricia               |                        | 90.63                                  |
|                     |                         |         | 13-5310-260-0000-3700-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$90.63</b>                         |
| 662099              | R144                    | 092337  | Fernandez, SanJuanita             |                        | 87.50                                  |
|                     |                         |         | 13-5310-260-0000-3700-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$87.50</b>                         |
| 662100              | R144                    | 092338  | Emo, Viola                        |                        | 174.00                                 |
|                     |                         |         | 01-0000-260-0000-7550-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$174.00</b>                        |
| 662101              | R144                    | 092352  | Thornton, Carl Anthony            |                        | 208.50                                 |
|                     |                         |         | 13-5310-260-0000-3700-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$208.50</b>                        |
| 662102              | R144                    | 092417  | King, Alvis Reginald              |                        | 229.25                                 |
|                     |                         |         | 01-0000-260-0000-8210-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$229.25</b>                        |
| 662103              | R144                    | 000505  | Simental, Ramona                  |                        | 114.58                                 |
|                     |                         |         | 01-6500-260-5770-1110-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$114.58</b>                        |
| 662104              | R144                    | 092535  | Rosie Urbano                      |                        | 113.54                                 |
|                     |                         |         | 01-0000-260-1110-1000-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$113.54</b>                        |
| 662105              | R144                    | 092536  | Blanca C. Heredia                 |                        | 178.13                                 |
|                     |                         |         | 01-0000-260-1110-2420-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$178.13</b>                        |
| 662106              | R144                    | 092543  | ROMO, JO ANNA                     |                        | 161.46                                 |
|                     |                         |         | 01-0000-260-1110-1000-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$161.46</b>                        |
| 662107              | R144                    | 092544  | OGLE, MARGARET E.                 |                        | 165.63                                 |
|                     |                         |         | 01-0000-260-1110-1000-3902-5600-0 |                        |  |
|                     |                         |         |                                   | <b>Warrant Total</b>   | <b>\$165.63</b>                        |
|                     |                         |         |                                   | <b>District Totals</b> | <b>190 Warrants for \$1,366,018.39</b> |

| Fund Totals                       | Amount                |
|-----------------------------------|-----------------------|
| 01 - General Fund                 | \$775,323.85          |
| 11 - Adult Education              | \$6,938.69            |
| 12 - Child Development            | \$81.25               |
| 13 - Cafeteria                    | \$582,928.83          |
| 40 - Special Reserve - Cap Outlay | \$745.77              |
| <b>Total</b>                      | <b>\$1,366,018.39</b> |