

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

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

**Regular Meeting**

**Tuesday, November 12, 2013**

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

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

**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. **Public Employee Appointment**; Title: Assistant Superintendent Administrative and Support Services (Government Code section 54957)
  - D. **Conference With Labor Negotiator**; District Representative: Tracie Green; Employee Organizations: MUTA, CSEA (Government Code section 54957.6)
  - E. **Conference with Legal Counsel** – Existing Litigation; (Government Code section 54956.9(a)) Name of case: Daren Miller vs. Madera USD, Case No. MCV055774
  - F. **Superintendent's Evaluation**
  - G. **Adjournment of Closed Session**

**7:00 PM – Public Meeting Begins**

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 High:** Manal Iqbal

**Madera South High:** Jeremiah Lopez

7. **Communications**

A. Student and Staff Recognition

- Future Farmers of America Annual Activities Report
- Bus Driver Safety Month

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. **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 Special Board Meeting Minutes of October 17, 2013  
[Special Board Meeting Minutes of October 17, 2013](#) .....10
2. Request Approval of Regular Board Meeting Minutes of October 22, 2013  
[Regular Board Meeting Minutes of October 22, 2013](#) .....12
3. Request Adoption of Resolution #09-2013/14 September 30, 2013 Budget & Expense Transfer Report  
[Agenda Cover and Resolution #09-201314 September 30, 2013 Budget & Expense Transfer Report](#) .....27



4.	Request Approval of Miscellaneous Donations: \$500 donation to MHS Jazz Band by Educational Employees Credit Union; and \$348 donation to Pershing Elementary School by PG&E. <a href="#">Agenda Item Cover</a>	.....34
5.	Request approval of Easement Deed between Madera Unified School District and Pacific Gas and Electric Company for underground utilities at Desmond and Nishimoto schools <a href="#">Agenda Item Cover</a> <a href="#">Easement Deed</a>	.....35 .....36
6.	Request Approval of Consulting Services Agreement between Madera Unified School District and Isom Advisors, a Division of Urban Futures, Inc. <a href="#">Agenda Item Cover</a> <a href="#">Isom Agreement</a>	.....43 .....44
7.	Request Approval of Consultant Services Agreement between Madera Unified School District and P.L. Dalton Company, Inc. <a href="#">Agenda Item Cover</a> <a href="#">Consultant Agreement</a>	.....52 .....53
8.	Request ratification of Consultant Service Agreement between Madera Unified School District and Central California Neuropsychology Associates to provide an Independent Educational Evaluation at the request of a parent. <a href="#">Agenda Cover</a> <a href="#">Consultant Services Agreement</a>	.....57 .....58
9.	Request approval of Contract between Madera Unified School District and Stanislaus County Office of Education to provide English as a Second Language classes for adults participating in two Migrant Head Start Centers. <a href="#">Agenda Item Cover</a> <a href="#">Agreement</a>	.....60 .....61
10.	Request approval of the Country Villa Health Services Agreement for the Certified Nursing Assistant Program at Madera Adult School for the 2014-2016 school years. <a href="#">Agenda Item Cover</a> <a href="#">Agreement</a>	.....65 .....66
11.	Request approval of the Country Villa Health Services Agreement for Home Health Aide Program at Madera Adult School for the 2014-2016 school years. <a href="#">Agenda Item Cover</a> <a href="#">Agreement</a>	.....74 .....75
12.	Request approval of submission of the 2014-15 Continued Funding application to the Child Development Division, California Department of Education. <a href="#">Agenda Item Cover</a> <a href="#">Funding Application</a>	.....83 .....84
13.	Request approval of Link Crew – Club/Organization at Madera South High School. <a href="#">Agenda Item Cover</a> <a href="#">Application</a>	.....92 .....93

14.	Request approval of Stallion to Stallion Peer Tutoring –Club/Organization at Madera South High School. <a href="#">Agenda Item Cover</a> <a href="#">Application</a>	.....96 .....97
15.	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: <ul style="list-style-type: none"> <li>• Reports(s) of Administrative hearing Panel(s)</li> <li>• Expulsion Status Review Report(s) by the Superintendent’s Designee</li> <li>• Stipulated Expulsion Agreement(s)</li> </ul> <p>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: 301958, 200116, 301983, 8471, 601644, 12596, 18026, 17734, 8209, 7127, 4659, 401511, 15076, 15261, 3112, 401787, 303196, 301712, and 12558.</p> <a href="#">Agenda Item Cover</a>	.....100
16.	Request Approval of October 2013 Payroll Payment Order <a href="#">Agenda Cover and October 2013 Payroll Payment Order</a>	.....101
17.	Request Approval of September 30, 2013 Student Body Statement of Club Trust Accounts <a href="#">Agenda Cover and September 30, 2013 Student Body Statement of Club Trust Accounts</a>	.....108
18.	Request Approval of September 30, 2013 Financial Report <a href="#">Agenda Cover and September 30, 2013 Financial Report</a>	.....118
B.	Human Resources Items	
1.	Request Approval of Staffing & Coaches Lists <a href="#">Staffing List 11-12-13</a> <a href="#">Coaches List 11-12-13</a>	.....125 .....127
2.	Request Approval of Certificated Management Job Description: Director of Instructional Technology <a href="#">Agenda Item Cover</a> <a href="#">Job Description</a>	.....128 .....129
C.	Field Trip/Employee Conference Requests	
1.	Field Trips 11/12/13 <a href="#">Field Trips</a>	.....133

## 9. Old Business

A.	Second Reading and Approval of Revised Board Policy and Administrative Regulation <a href="#">Agenda Item Cover</a> <a href="#">BP 3580</a> <a href="#">AR 3580</a>	.....135 .....136 .....139
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## 10. New Business

- A. Request Adoption of Resolution No. 10-2013/14 to designate the position of Assistant Superintendent Administrative and Support Services as Senior Management.  
[Agenda Item Cover](#) .....143  
[Resolution NO. 10-2013-14](#) .....144
- B. Request Approval of Employment Terms for Assistant Superintendent Administrative and Support Services  
[Agenda Item Cover](#) .....145  
[Salary Schedule](#) .....146
- C. Request Approval of a Teacher to serve on the basis of a Variable Term Waiver from September 10, 2013 to December 20, 2013  
[Agenda Item Cover](#) .....147  
[Variable Term Waiver](#) .....148  
[Public Notice](#) .....156
- D. First Reading of Revised Administrative Regulation 4117.14/4317.14 Postretirement Employment  
[Agenda Item Cover](#) .....157  
[AR 4117.14](#) .....158  
[AR 4317.14](#) .....163
- E. Request Approval of Commercial Warrant Listing  
[Agenda Cover and Warrant Listing 10-16 through 10-30](#) .....168

## 11. Information and Reports

- A. Educational Services
- 2013 Annual Report: Williams Site Visitations, Madera County Superintendent of Schools
- B. Business & Operations
- Proposition 39
- C. Superintendent's Time
- Sodexo Benchmark Study

## 12. Announcements

## 13. Miscellaneous

- A. Board Member Committee and Information Reports

## 14. Advanced Planning

### Next Regular Board Meeting

Tuesday, December 17, 2013 at 7:00 p.m.

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

## 15. Suggested Future Agenda Items

Audio File No. 17- 2013/14

## 16. 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  
SPECIAL BOARD MEETING HELD ON THE 17<sup>TH</sup> DAY OF OCTOBER, 2013**

The Board of Education of the Madera Unified School District convened in a **Special Board Meeting** in the Madera Unified School District Boardroom, 1902 Howard Road, Madera, California on **Thursday, October 17, 2013**, at 5:30 p.m.

**ROLL CALL**

Maria Velarde-Garcia, Acting President

Lynn Cogdill, Trustee

Robert E. Garibay, Trustee

Ray G. Seibert, Trustee

**ABSENT**

Ricardo Arredondo, President

Jose Rodriguez, Trustee

Michael Salvador, Trustee

Edward C. González, Superintendent

Dr. Anthony Monreal, Deputy Superintendent

Robert Chavez, Chief Academic Officer

Elizabeth Runyon, Chief Academic Officer

Tracie Green, Director, Human Resources

Terri Bradshaw, Director of Fiscal Services

Gladys A. Wilson, Senior Administrative Assistant

Curtis Manganaan, Director of Maintenance

Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment

Rosalind Cox, Director of Facilities, Planning, Construction and Purchasing

Steven Alexander, Director, Technology

Michael Mueller, Director of Student Services

Dr. Laura Tanner-McBrien, Director, Special Services

Bill Holden, Principal, George Washington Elementary

David Holder, MUTA President

Danna Petty, CSEA President

There were approximately 30 visitors/District employees in attendance.

**1. Call to Order of Public Meeting**

Acting President Velarde-Garcia called the Public Session of the Board of Education to order at 5:30 p.m.

**2. Pledge of Allegiance. Opening. Acknowledgement of Visitors and Media.**

Acting President Velarde-Garcia asked Ms. Wilson to call the Roll of Trustees. Acting President Velarde-Garcia welcomed the visitors and asked Trustee Seibert to lead the flag salute. The meeting was recorded on Audio File No. 15-2013/14.

**3. Communications**

**MINUTE RECORD of Madera Unified School District Board of Education  
SPECIAL BOARD MEETING HELD ON THE 17<sup>TH</sup> DAY OF OCTOBER, 2013**

A. Public Hearing

Acting President Velarde-Garcia opened the meeting for visitors to speak on a subject on the Special Board Agenda. Seeing no one come forward, Acting President, Maria Velarde-Garcia closed Public Hearing.

4. **Budget Advisory Committee Meeting.**

Acting President Velarde-Garcia introduced Superintendent González who gave a presentation titled "10 Year Facilities Master Plan" and answered to questions from the committee members and the public.

Mr. González introduced Ken Reynolds with SchoolWorks Inc. who gave a presentation titled "State Funding Opportunities." Mr. Reynolds answered to questions from the committee members and the public.

Representatives from Darden & Associates were present at the meeting and Superintendent González asked them for their input.

5. **Adjournment**

MOTION NO. 55 -2013/14

Acting President Velarde-Garcia adjourned the Public Session at 7:50 p.m.



\_\_\_\_\_  
Gladys A. Wilson, Senior Administrative Assistant

Dated: October 17, 2013

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

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, October 22, 2013**, at 5:30 p.m.

**ROLL CALL**

Ricardo Arredondo, President  
Maria Velarde-Garcia, Clerk

Lynn Cogdill, Trustee  
Robert E. Garibay, Trustee  
Michael Salvador, Trustee  
Ray G. Seibert, Trustee

**ABSENT**

Jose Rodriguez, Trustee

Jeremiah Lopez, Student Board Representative, Madera South High School  
Manal Iqbal, Student Board Representative, Madera High School

Edward C. González, Superintendent  
Dr. Anthony Monreal, Deputy Superintendent  
Robert Chavez, Chief Academic Officer  
Elizabeth Runyon, Chief Academic Officer  
Tracie Green, Director, Human Resources  
Terri Bradshaw, Director of Fiscal Services

Gladys A. Wilson, Senior Administrative Assistant  
Tomas Galvan, Information System Specialist  
Brett Moglia, Safety Officer Supervisor  
Hilda Garnica, Interpreter

Curtis Manganaan, Director of Maintenance  
Janet Grossnicklaus, Director of Curriculum, Instruction and Assessment  
Rosalind Cox, Director of Facilities, Planning, Construction and Purchasing  
Michael Mueller, Director of Student Services  
Dr. Laura Tanner-McBrien, Director, Special Services  
Rosalinda Galvez, Principal, Millview Elementary  
Tom Chagoya, Principal, James Monroe Elementary  
Sandra Perez, Director of Child Nutrition  
Kliff Justesen, Principal, Dixieland Elementary  
Carsten Christiansen, Principal, Alpha Elementary  
Mark Beveridge, Principal, Howard Elementary  
Carles Becket, Interim Principal, John Adams Elementary

David Holder, MUTA President

There were approximately 60 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 22<sup>ND</sup> DAY OF OCTOBER, 2013**

President Arredondo called the Public Session of the Board of Education to order at 5:30 p.m. President Arredondo opened the floor to public comment on any item listed on the Closed Session Agenda. Seeing no one come forward, Acting President, Maria Velarde-Garcia adjourned to Closed Session pursuant to Government Code Sections 54957, 54957.1, and 54957.6, and Education Code Sections 35146, 44951, 48900, and 48918.

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

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

President Arredondo adjourned the Closed Session at 7:22 p.m. and reconvened the Regular Meeting by calling the Public Session to order at 7:26p.m. President Arredondo asked Ms. Wilson to call the Roll of Trustees. President Arredondo welcomed the visitors and asked Trustee Cogdill to lead the flag salute. President Arredondo asked Chaplin Carl Alemania of Valley West Christian Center to lead the invocation. President Arredondo explained the rules governing the Board meeting. The meeting was recorded on Audio File No. 16-2013/14.

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

President Arredondo announced that the Board had no reportable actions to report.

**5. Adoption of Agenda – Motion No. 56-2013/14**

President Arredondo 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.

Trustee Cogdill requested that items No. 8A5, No. 8A7, and No. 8A9 be pulled for a separate discussion and vote.

**It was moved by Trustee Salvador, seconded by Clerk Velarde-Garcia and carried by majority to adopt the Agenda with modifications.**

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

Noes: None

Absent: Trustee Rodriguez

Abstained: None

**6. Student Board Representative Report**

Jeremiah Lopez, Student Board Representative for Madera South High, and Manal Iqbal, Student Board Representative for Madera High School, each presented highlights of activities at their respective school sites.

**7. Communications**

**A. Student and Staff Recognition**

- Recognition to Millview Volunteer: Mr. Juan Jaramillo



**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

Superintendent González announced that he would like to highlight the work many volunteers provide at our school sites. Superintendent Gonzalez introduced Millview Principal; Mrs. Rosalinda Galvez who introduced Mr. Jaramillo and highlighted the volunteer work Mr. Jaramillo performs at Millview Elementary. Mr. Jaramillo was presented with a Certificate of Recognition.

- Recognition to James Monroe Volunteers: Martin Dorado, Larry Lihosit, Josephine Reyes, Arlene Flores, and Pat Marquardt.  
Superintendent González introduced James Monroe Principal, Mr. Tom Chagoya, who introduced and highlighted the activities each volunteer performs at his school site. Each volunteer was also presented with a Certificate of Recognition.
- Dixieland Elementary 100<sup>th</sup> Year Recognition  
Superintendent González introduced Dixieland principal, Kliff Justesen. Mr. Justesen announced that the staff and community is invited to the 100<sup>th</sup> celebration of Dixieland Elementary on Friday, October 25<sup>th</sup> starting at 3:00 p.m. Mr. Justesen asked former principals and staff members of Dixieland Elementary: Carles Becket, Mark Beveridge, Carsten Christiansen, Bob Madsen and Superintendent González to come to the podium to receive a plaque the Board presented to the school in recognition of 100 years of service to the students.

B. Public Hearing

President Arredondo opened the meeting for visitors to speak on a subject not on the Board Agenda.

- Diana Garduquen, Fresno, teacher at MLK Middle School, addressed the Career Day activities, Red Ribbon Week activities, and parent-teacher conferences during this week at MLK.
- Monica Montelongo, Madera, teacher at Berenda Elementary, addressed the need of computers and projectors at that site.
- Laura Donnelly, Madera, teacher at Pershing Elementary, addressed the different activities at Pershing Elementary.
- Kay King, Fresno, teacher at Cesar Chavez Elementary, addressed the Harvest Carnival, support from the parent club, Pep & Cheer team, positive student attendance, transition to Common Core.
- Amanda Wade, Madera, addressed the lack of enough nurse/student ratios at school sites, nurse supplies.
- David Holder, Fresno, MUTA President, addressed Education Code 4223, Memorandum of Understanding in regards to Class Size Reduction, LCFF, Special Education Code changes, transgender students.
- Barbara Hatfield, Madera, addressed the success of MHS parade and thanked the Board for allowing feeder school students to participate in the event.
- Sara Colomer, Madera, teacher at James Madison Elementary, addressed temporary teacher status at Madison Elementary.
- Raquel Marquez, Madera, addressed issues with principal Nekumanesh at Sierra Vista Elementary and stated that district office administrators have not contacted her. *Chief Academic Officer, Liz Runyon met with the parent right after addressing the Board.*

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

Seeing no others President Arredondo closed Public Hearing.

**8. Approval of Consent Agenda – Motions No. 57-2013/14 through No. 60-2013/14**

Document Numbers 109-2013/14 through 119-2013/14

Resolution Number 8-2013/14

Staffing Changes, Exhibit B

President Arredondo opened the floor to public comment on any item listed on the Consent Agenda. Seeing no one come forward, President Arredondo closed public comment and brought the item back to the Board for questions and comments.

**It was moved by Trustee Salvador, seconded by Trustee Garibay, and carried by majority to approve the Consent Agenda.**

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

Noes: None

Absent: Trustee Rodriguez

Abstained: None

**8A. Routine Business Transactions, Annual Renewal of Programs, Bids, Agreements, Notices of Public Hearings, and Proclamations:**

1. Approval of Regular Board Meeting Minutes of October 8, 2013

2. Adoption of Resolution #08-2013/14 August 31, 2013 Budget & Expense Transfer Report

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

Noes: None

Absent: Trustee Rodriguez

Abstained: None

**RESOLUTION NO 08 -2013/14**

3. Ratification of Miscellaneous Donations: \$102 donation to Desmond Middle School by PG&E; \$500 donation to Monroe Elementary School by Triple Stacked LLC; and \$2,000 donation to Monroe Elementary School by Target Corporation.

**DOCUMENT NO. 109-2013/14**

4. Approval to place student, ID #1006043, from Transitional Kindergarten to Kindergarten on October 25, 2013.

**DOCUMENT NO. 110-2013/14**

5. Approval of Professional Services Agreement between Madera Unified School District and SchoolWorks, Inc.

Superintendent González gave a brief description of the contract and the services outlined in the agreement. President Arredondo opened the item for public comment.

Chuck Genseal, Madera, addressed fees related to this contract.

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

Seeing no others come forward President Arredondo brought the item back to the Board for questions and comments.

**It was moved by Trustee Seibert, seconded by Trustee Salvador, and carried by majority to approve the Professional Services Agreement between Madera Unified School District and SchoolWorks, Inc.**

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

MOTION NO. 58-2013/14  
DOCUMENT NO. 111-2013/14

6. Ratification of Independent Contractor Agreement between dbHillman Consulting & Investigations, (Contractor) and Madera Unified School District (District)  
DOCUMENT NO. 112-2013/14
7. Approval of Consultant Services Agreement between Madera Unified School District and Terry White.

Superintendent González gave background information on the status of the Transportation Department and explained the rationale for bringing a consultant to this department. President Arredondo opened the item for public comment.

Chuck Genseal, Madera, addressed fees, and hiring a permanent staff member.

Seeing no others come forward President Arredondo brought the item back to the Board for questions and comments.

**It was moved by Trustee Seibert, seconded by Trustee Salvador, and carried by majority to approve the Consultant Services Agreement between Madera Unified School District and Terry White.**

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

MOTION NO. 59-2013/14  
DOCUMENT NO. 113-2013/14

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

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

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: 202847, 16580, 203079, 8480 and 203118.

CONFIDENTIAL DOCUMENT NO. 114-2013/14

9. Approval of August 31, 2013 Student Body Statement of Club Trust Accounts

President Arredondo opened the item for public comment.

Chuck Genseal, Madera, addressed possible interest that Key Club could earn on its account.

Seeing no others come forward President Arredondo brought the item back to the Board for questions and comments. Teri Bradshaw, Director of Fiscal Services, answered to questions from the Board.

**It was moved by Trustee Salvador, seconded by Clerk Velarde-Garcia, and carried by majority to approve the August 31, 2013 Student Body Statement of Club Trust Accounts.**

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

MOTION NO. 60-2013/14  
DOCUMENT NO. 115-2013/14

10. Approval of August 31, 2013 Financial Report

DOCUMENT NO. 116-2013/14

B. Human Resources Items

1. Approval of Request Approval of Staffing & Coaches Lists  
President Arredondo announced that employee Jeffrey Smith was retiring after 35 years of service to the District. He asked staff and Board to congratulate him on his retirement.

DOCUMENT NO. 117-2013/14

2. Approval of Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints for April-September 2013

DOCUMENT NO. 118-2013/14

C. Field Trip/Employee Conference Requests

1. Field Trips 10/22/13

DOCUMENT NO. 119-2013/14

9. New Business

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

- A. Approval to award a construction contract to the lowest responsible and responsive bid for the 2 Relocatable Classrooms at Parkwood and 2 Relocatable Classrooms at Pershing Project.

Superintendent González gave a brief description of the project. President Arredondo opened the item for public comment. Seeing no one come forward, President Arredondo closed public comment and brought the item back to the Board for questions and comments.

**It was moved by Trustee Seibert, seconded by Clerk Velarde-Garcia, and carried by majority to award the construction contract to the lowest responsible and responsive bid for the 2 Relocatable Classrooms at Parkwood and 2 Relocatable Classrooms at Pershing Project.**

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

Noes: None

Absent: Trustee Rodriguez,

Abstained: None

MOTION NO. 61-2013/14  
DOCUMENT NO. 120-2013/14

- B. Request Approval of Commercial Warrant Listing

Trustee Garibay advised that he must recuse due to a conflict of interest. Superintendent González recommended approval of this item. President Arredondo opened the item to public comment. Seeing no one come forward, the item was brought back to the Board for questions and comments.

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

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

Noes: None

Absent: Trustee Rodriguez

Abstained: None

Recused: Trustee Garibay

MOTION NO. 62 -2013/14  
DOCUMENT NO. 121 -2013/14

**10. Information and Report**

- A. Educational Services

- Textbook & Instructional Materials  
Superintendent González gave a presentation and answered to questions from the Board.
- API Report

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

Superintendent González introduced Janet Grossnicklaus, Director of Curriculum, Instruction, Assessment and Accountability who gave a presentation titled “2013 Academic Performance Index (API) Report.” Mrs. Grossnicklaus answered to questions from Board members. Feedback from principals will be provided to the Board on the Action Plan.

- After School Program Data Report  
Chief Academic Officer, Robert Chavez, introduced representatives from the After School Program: Dr. Steve Price, Mike Sneal, Teaching Fellows representatives: Martin Suarez and Mayra Bolaños. Dr. Price gave a presentation and answered to questions from Board members.

**B. Superintendent’s Time**

- Facilities Master Plan Proposal  
Superintendent González gave a presentation titled “10 Year Facilities Master Plan.” This presentation was presented to the Budget Advisory Committee members on October 17<sup>th</sup>. Superintendent González answered to questions from the Board.
- Needs List  
Superintendent González announced that staff would bring the Needs List to the Board at a future Board meeting for their approval.

**11. Announcements**

- President Arredondo announced the following:
  - Dixieland School will hold its Centennial Celebration this Friday, October 25<sup>th</sup>. The event starts at 3:00 p.m. Everyone is invited to this very special celebration.
  - Madera High School Theater presents “The Strange Case of Dr. Jekyll & Mr. Hyde” at the Coyote Arena Theatre. Show Dates are October 24, 25, 26, 30, 31, November 1<sup>st</sup> and November 2<sup>nd</sup>. All curtain times are 7:30 pm, (except Saturday, Nov. 2, where there is also a 2:30 pm Matinee show as well as the evening show) with the theatre house opening one half hour before curtain. If interested in purchasing tickets please contact Gladys at the Superintendent’s office.
- Trustee Cogdill announced that his last day as a Madera Unified School District Board of Trustee would be January 28, 2014. President Arredondo stated that the Board would need to start working in filling the vacancy.
- Superintendent González acknowledged the presence of representatives from Sodexo in the audience.

**12. Miscellaneous**

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

- Trustee Seibert reported that he, along with Clerk Velarde-Garcia and Superintendent González attended the CALSSD meeting in Sacramento on October 18<sup>th</sup>.

**13. Advanced Planning  
Next Regular Board Meeting**

Tuesday, November 12, 2013 at 7:00 p.m.

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

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

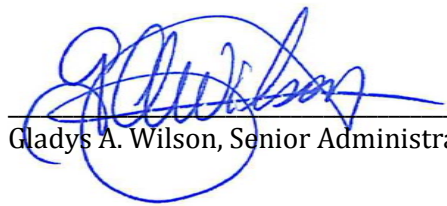
**14. Suggested Future Agenda Items**

- Trustee Seibert would like to start the process to replace Trustee Cogdill to discuss the possibility of appointing a member, hold a Special Election, or leave the position vacant.
- President Arredondo would like to have a Governance workshop in November or December to review Board Bylaws and protocols.

**15. Adjournment**

**MOTION NO. 63 -2013/14**

Acting President adjourned the Public Session at 10:18 p.m.



\_\_\_\_\_  
Gladys A. Wilson, Senior Administrative Assistant

Dated: October 22, 2013

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

**MINUTES OF OCTOBER 22, 2013  
MOTION NO. 57-2013/14 through MOTION NO. 60-2013/14 and MOTION NO. 62-2013/14  
DOCUMENT NOs. 109-2013/14 through 119-2013/14  
and DOCUMENT NO. 121 -2013/14**

**Recapitulation of Business Transactions and Warrants - Exhibit A NEW BUSINESS  
Staff Changes and Coaches - Exhibit B CONSENT AGEND  
EXHIBIT A - NEW BUSINESS  
APPROVAL OF WARRANTS - MOTION NO. 62-2013/14  
DOCUMENT NO. 119 -2013/14**

<b>BUSINESS TRANSACTIONS</b>	
<b>APPROVAL OF COMMERCIAL WARRANTS</b>	
<b>BOARD DATE: October 22, 2013</b>	
<b>FUND</b>	<b>AMOUNT</b>
01 GENERAL FUND	\$3,112,486.67
11 ADULT EDUCATION	\$2,519.71
12 CHILD DEVELOPMENT	\$2,425.45
13 CAFETERIA	\$3,595.98
14 DEFERRED MAINTENANCE	\$39,975.13
15 PUPIL TRANS EQUIP	\$0.00
17 STONE SCHLRSHP TRUST	\$0.00
21 BUILDING FUND-BOND PROCEEDS 2003	\$0.00
25 DEVELOPERS' FEES	\$23,138.71
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	
40 SPECIAL RESERVE	\$0.00
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	\$500.00
74 ATHLETIC FUND	\$0.00
<b>TOTAL ALL FUNDS</b>	<b>\$3,184,641.65</b>
	<b>PAYROLL</b>
<b>09/05/13, 09/16/13 &amp; 09/30/13 Payrolls</b>	<b>(INCL'S PD BENEFITS)</b>
01 GENERAL	\$10,922,079.32
11 ADULT EDUCATION	\$68,131.74
12 CHILD DEVELOPMENT	\$129,200.46
13 CAFETERIA	\$375,503.87
25 DEVELOPER FEES	\$9,148.09
35 SCHOOL FACILITIES FUND	\$468.16
74 ATHLETIC FUND	\$0.00
<b>PAYROLL TOTAL ALL FUNDS</b>	<b>\$11,504,531.64</b>
<b>BY: LINDA WALL, ACCOUNTS PAYABLE</b>	
<b>10/10/2013</b>	
<b>BY: JANET PAVLOVICH, POSITION CONTROL</b>	
<b>10/28/2013</b>	



<p align="center"><b>MINUTE RECORD of Madera Unified School District Board of Education</b>  <b>REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013</b></p>
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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. 57-2013/14  
DOCUMENT No. 117 -2013/14**

**CERTIFICATED LEAVES OF ABSENCE**

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
None				

**CERTIFICATED SEPARATIONS**

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Jennifer Gaviola	Vice Principal	MHS	10/18/13	Resignation

**CERTIFICATED NEW POSITION**

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
None				

**CERTIFICATED EMPLOYMENT**

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
None				

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

**EXHIBIT B – CLASSIFIED HUMAN RESOURCES ITEMS  
MOTION NO. 57-2013/14  
DOCUMENT No. 117 -2013/14**

**CLASSIFIED LEAVES OF ABSENCE**

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
None				

**CLASSIFIED SEPARATIONS**

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Employee #1891	-----	----	10/15/13	Probationary Employee Release
2. Jeffrey Smith	Transportation Supervisor	Transportation	02/17/14	Retirement (35 Yrs.)

**CLASSIFIED NEW POSITION**

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. One position	Para Professional Special Needs	Special Services	2013/2014	6.00	New Position (Special Ed. Funding)

**CLASSIFIED EMPLOYMENT**

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Michael Wall	CN Assistant I	Child Nutrition	2013/2014	3.50	Replacement
2. Guillermina Gomez	CN Assistant I	Child Nutrition	2013/2014	3.50	Replacement
3. Christy Prater	Paraprofessional Aide Special Needs	Special Services	2013/2014	6.00	Replacement
4. Shelly Smith	Paraprofessional Aide Special Needs	Special Services	2013/2014	6.00	New Position (Special Ed. Funding)
5. Veronica Rosel	Career Technician	MSHS	2013/2014	7.00	Replacement
6. Tawney Higgins	Paraprofessional Aide Special Needs	Special Services	2013/2014	3.50	Replacement
7. Christina Richardson	Paraprofessional Aide Special Needs	Special Services	2013/2014	7.00	New Position (Special Ed. Funding)
8. Charles Alexander	Safety Officer	Security	2013/2014	8.00	Replacement

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

**EXHIBIT B – COACHES  
MOTION NO. 57-2013/14  
DOCUMENT No. 117 -2013/14**

Adame	Jasmine	MLK	Cheer	Fall	2013/2014
Avila	Michael	MLK	Football	Fall	2013/2014
Ayala	Eli	MLK	Girls Volleyball	Fall	2013/2014
Burton	Andrea	Alpha	Basketball	Fall	2013/2014
Cantu	Victoria	Berenda	Basketball	Fall	2013/2014
Carlson	Sean	MLK	Football	Fall	2013/2014
Chavira	Albert	MLK	Football	Fall	2013/2014
Chevalier	Heather	Washington	Basketball	Fall	2013/2014
Colunga	Sam	LaVina	Basketball	Fall	2013/2014
Cosgrove	Danny	Howard	Basketball	Fall	2013/2014
DeOrian	Sam	Pershing	Basketball	Fall	2013/2014
Fierros	Alex	MLK	Cross Country	Fall	2013/2014
Galleano	Laura	MLK	Cheer	Fall	2013/2014
Gallegos	Saul	Parkwood	Basketball	Fall	2013/2014
Gunter	Kathy	LaVina	Basketball	Fall	2013/2014
Gutierrez	Luis M.	Alpha	Basketball	Fall	2013/2014
Haskett	Kinsley	Madison	Basketball	Fall	2013/2014
Henkelmann	Derek	Adams	Basketball	Fall	2013/2014
Hernandez	Irma	Monroe	Basketball	Fall	2013/2014
Hernandez	Jacob	Chavez	Basketball	Fall	2013/2014
Hernandez	Joseph	Berenda	Basketball	Fall	2013/2014
Hernandez	Kaleigh	Parkwood	Basketball	Fall	2013/2014
Houghton	Tutti	Millview	Basketball	Fall	2013/2014
Lopez	Al	Chavez	Basketball	Fall	2013/2014
Martinez	Analberto	MLK	Football	Fall	2013/2014
Martinez CamaCho	Jesus	MLK	Football	Fall	2013/2014
McLelland	Anna	Washington	Basketball	Fall	2013/2014
Miller	James	MLK	Football	Fall	2013/2014
Moran	Erica	MLK	Girls Tennis	Fall	2013/2014
Motier	Jacob	MLK	Girls Golf	Fall	2013/2014
Murillo	Robert	Monroe	Basketball	Fall	2013/2014
Nazaroff	Tim	Lincoln	Basketball	Fall	2013/2014
Pell	Ron	Millview	Basketball	Fall	2013/2014
Quintana Montoya	Eloy Daniel	MLK	Cross Country	Fall	2013/2014
Rivera	Jesus	Nishimoto	Basketball	Fall	2013/2014
Shoals	LaToya	MLK	Girls Volleyball	Fall	2013/2014
Smith	Alexander	MLK	Boys Tennis	Fall	2013/2014
Smith	Allen	MLK	Football	Fall	2013/2014
Smith	Allen	Lincoln	Basketball	Fall	2013/2014

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

Smith	Travis	MLK	Football	Fall	2013/2014
Somilleda	Moises	Adams	Basketball	Fall	2013/2014
Soria	Jaime	Madison	Basketball	Fall	2013/2014
Syra	Jeff	Pershing	Basketball	Fall	2013/2014
Valdivia	Gloria	LaVina	Basketball	Fall	2013/2014
Valdivia	Juan	LaVina	Basketball	Fall	2013/2014
Woods	Mike	Dixieland	Basketball	Fall	2013/2014

**MINUTE RECORD of Madera Unified School District Board of Education  
REGULAR BOARD MEETING HELD ON THE 22<sup>ND</sup> DAY OF OCTOBER, 2013**

**EXHIBIT C – FIELD TRIPS  
MOTION NO. 57-2013/14  
DOCUMENT No. 119 -2013/14**

10/25/13 to 10/27/13	MSHS	Muñoz	FBLA to Leadership Conference 44 students—3 Adults	Santa Clara, CA	\$3800 Transportation  \$3220 Lodging	MSHS Perkins  MSHS ASB	Charter Bus
11/9/13 to 11/10/13	MSHS	Rossette	MSHS Marching Band to Band Competition 86 student—8 Adults	Santa Clara, CA	\$2000 transportation  \$3800Lodging	MSHS Band  MSHS Band Boosters	Charter Bus



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Adoption of Resolution #09-2013/2014: September 30, 2013  
Budget and Expense Transfer Reports

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

**Agenda Placement:** Consent

**Background/ rationale:**

During the month it became necessary to make budget and expense transfers in the normal operation of the District. The Budget and Expense Transfer reports aid the Board in making the necessary financial decisions to meet the goals of the District.

The budgetary transfers include updated information received regarding income and expense projections. All budgetary transfers are within budgeted amounts and fall within the parameters established by the Board.

Expense and loan transfers between funds represent the actual cash transfer activity between funds for supplies and services and temporary loans necessary for cash flow purposes.

**Financial impact:**

The budgetary transfer resolution represents a projected increase in income for all funds of \$383,612 and a projected increase in expense for all funds of \$512,706.

The expense and loan transfer resolution represents \$10,328.31 in expense transfers and -0- loan transfers between funds.

**Superintendent's recommendation:**

Superintendent recommends adoption of this resolution.

**Supporting documents attached:**

Budgetary Transfers, Resolution #09-2013/2014

Income and Expense Budgetary Transfers, by Object, as of September 30, 2013

Interfund Expense and Loan Transfers, Resolution #09-2013/2014

Cash Transfer Activity September 1, 2013 to September 30, 2013

Combined Balance Sheet - All Fund Types - September 30, 2013

ASSETS:	Acct Code	Fund 01 General Fund	Fund 11 Adult Education	Fund 12 Child Development	Fund 13 Child Nutrition	Fund 14 Deferred Maintenance	Fund 21 Building Fund Bond Proceeds	Fund 25 Developer Fees	Fund 27 Redevelopment Agency
1. Cash									
a) In County Treasury	9110	\$ 44,502,786.56	\$ 508,790.77	\$ 59,021.82	\$ 3,443,417.20	\$ 35,075.39	\$ 13,669,657.20	\$ 4,239,522.04	\$ 319,240.45
b) Fair Value Adj to Cash in Cnty Treas	9111								
c) In Revolving Fund	9130	28,000.00	2,000.00		3,140.00				
d) with Fiscal Agent	9135				97,332.18				
e) Collections Awaiting/Clearing	9140-45								
2. Investments	9150								
3. Accounts Receivable	9200	2,318,596.09	91,797.03		1,795,680.45				
4. Due from Other Funds	9310	235,033.51	33.51						
5. Stores Accounts	9320	663,836.08			403,565.16				
6. Prepaid Expenditures	9330								
7. Other Current Assets	9340								
Total Assets		\$ 47,748,252.24	\$ 602,621.31	\$ 59,021.82	\$ 5,743,134.99	\$ 35,075.39	\$ 13,669,657.20	\$ 4,239,522.04	\$ 319,240.45
Revenue Budget		\$ 148,978,993.00	\$ 1,146,823.00	\$ 1,973,690.00	\$ 11,086,049.00	\$ 661,231.00	\$ 4,502,806.00	\$ 1,020,000.00	\$ 679,294.00
Less: Revenue Received to Date		(28,052,319.79)	(19,804.00)	(16,827.21)	(2,033,964.07)			(491,923.90)	(19,329.21)
Total Assets		\$ 168,674,925.45	\$ 1,729,640.31	\$ 2,015,884.61	\$ 14,795,219.92	\$ 696,306.39	\$ 18,172,463.20	\$ 4,767,598.14	\$ 979,205.24
LIABILITIES AND FUND BALANCE:									
Liabilities:									
1. Accounts Payable	9509-10	\$ 28,641.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Holding Accounts - Benefits	9511-18	5,165,333.49	2,325.85	3,247.95	10,212.48			361.41	
3. Federal Tax Holding	9542								
4. Use Tax Liability	9550	3,194.88			(3.46)				
5. Other Current Liabilities	9551-70	650.00							
6. Deferred Payroll	9577	658,480.61							
7. Due to Other Funds/Current Loans	9610-40	33.51	33.51	235,000.00					
8. Deferred Revenue	9650								
Total Liabilities		\$ 5,856,334.13	\$ 2,359.36	\$ 238,247.95	\$ 10,209.02	\$ -	\$ -	\$ 361.41	\$ -
Expense Budget		\$ 152,829,590.00	\$ 1,323,354.00	\$ 2,048,516.00	\$ 10,749,728.00	\$ 501,814.00	\$ 15,069,750.00	\$ 1,384,052.00	\$ 678,094.00
Less: Expenditures to Date		(28,285,127.34)	(178,358.42)	(270,879.58)	(1,617,957.43)	(176,693.76)		(678,580.04)	
Total Liabilities		\$ 130,400,796.79	\$ 1,147,354.94	\$ 2,015,884.37	\$ 9,141,979.59	\$ 325,120.24	\$ 15,069,750.00	\$ 705,833.37	\$ 678,094.00
Adjustment for Restatements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Balance		\$ 38,274,128.66	\$ 582,285.37	\$ 0.24	\$ 5,653,240.33	\$ 371,186.15	\$ 3,102,713.20	\$ 4,061,764.77	\$ 301,111.24
Total Liabilities and Fund Balance		\$ 168,674,925.45	\$ 1,729,640.31	\$ 2,015,884.61	\$ 14,795,219.92	\$ 696,306.39	\$ 18,172,463.20	\$ 4,767,598.14	\$ 979,205.24
Nonspendable: Revolving Cash, Stores, Prepd Exp.		691,836	2,000	-	406,705	-	-	-	-
Restricted: C/O - Entitlements/Local Projects		-	-	0	5,246,535	-	3,102,713	4,061,765	301,111
Committed:		-	580,285	-	-	371,186	-	-	-
Assigned: C/O - Other/ Tier III/Equip Rptmnt		6,576,500	-	-	-	-	-	-	-
G.A.S.B. 16		786,504	-	-	-	-	-	-	-
Reserve for Economic Uncertainties	3.0%	4,584,888	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount		25,634,401	-	-	-	-	-	-	-



Combined Balance Sheet - All Fund Types - September 30, 2013

Acct Code	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Capital	Fund 41 Special Reserve Building	Fund 56 Debt Service Fund	Fund 73 Foundation Trust Scholarship	Fund 75 Foundation Trust Mem. Scholarship	Total All Funds
<b>ASSETS:</b>							
1. Cash							
a) In County Treasury	9110 \$ 3,825,230.45	\$ 750,939.48	\$ 273,614.40	\$ 329,375.40	\$ 64,248.01	\$ 2,321.39	\$ 72,023,240.56
b) Fair Value Adj to Cash in Cnty Treas	9111						
c) In Revolving Fund	9130						33,140.00
d) with Fiscal Agent	9135						
e) Collections Awaiting/Clearing	9140-45						97,332.18
2. Investments	9150						
3. Accounts Receivable	9200						4,206,073.57
4. Due from Other Funds	9310						235,067.02
5. Stores Accounts	9320						1,067,401.24
6. Prepaid Expenditures	9330						
7. Other Current Assets	9340						
Total Assets	\$ 3,825,230.45	\$ 750,939.48	\$ 273,614.40	\$ 329,375.40	\$ 64,248.01	\$ 2,321.39	\$ 77,662,254.57
Revenue Budget	\$ 15,114,826.00	\$ 5,000.00	\$ 1,500.00	\$ 1,263,316.00	\$ 400.00	\$ 15.00	\$ 186,433,943.00
Less: Revenue Received to Date				(582,722.00)			(31,216,890.18)
Total Assets	\$ 18,940,056.45	\$ 755,939.48	\$ 275,114.40	\$ 1,009,969.40	\$ 64,648.01	\$ 2,336.39	\$ 232,879,307.39
<b>LIABILITIES AND FUND BALANCE:</b>							
Liabilities:							
1. Accounts Payable	9509-10						
2. Holding Accounts - Benefits	9511-18	15.12					\$ 28,641.64
3. Federal Tax Holding	9542						5,181,496.30
4. Use Tax Liability	9550						
5. Other Current Liabilities	9551-70						3,191.42
6. Deferred Payroll	9577						650.00
7. Due to Other Funds/Current Loans	9610-40						658,480.61
8. Deferred Revenue	9650						235,067.02
Total Liabilities	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,107,526.99
Expense Budget	\$ 18,063,423.00	\$ 84,124.00	\$ -	\$ 1,260,816.00	\$ 29,098.00	\$ -	\$ 204,022,359.00
Less: Expenditures to Date	(2,982.96)	(10,205.60)		(862,884.38)	(3,500.00)		(32,087,169.51)
Total Liabilities	\$ 18,060,455.16	\$ 73,918.40	\$ -	\$ 397,931.62	\$ 25,598.00	\$ -	\$ 178,042,716.48
Adjustment for Restatements							
Projected Ending Balance	\$ 879,601.29	\$ 682,021.08	\$ 275,114.40	\$ 612,037.78	\$ 39,050.01	\$ 2,336.39	\$ 54,836,590.91
Total Liabilities and Fund Balance	\$ 18,940,056.45	\$ 755,939.48	\$ 275,114.40	\$ 1,009,969.40	\$ 64,648.01	\$ 2,336.39	\$ 232,879,307.39
Nonspendable: Revolving Cash, Prepd Exp.							1,100,541
Restricted: C/O - Entitlements/Local Projects	879,601	682,021	275,114	612,038	39,050	2,336	15,202,286
Committed:							951,472
Assigned: C/O - Other/ Tier III/Equip Rplcmnt							6,576,500
G.A.S.B. 16							786,504
Reserve for Economic Uncertainties							4,584,888
Unassigned/Unappropriated Amount							25,634,401
3.0%							

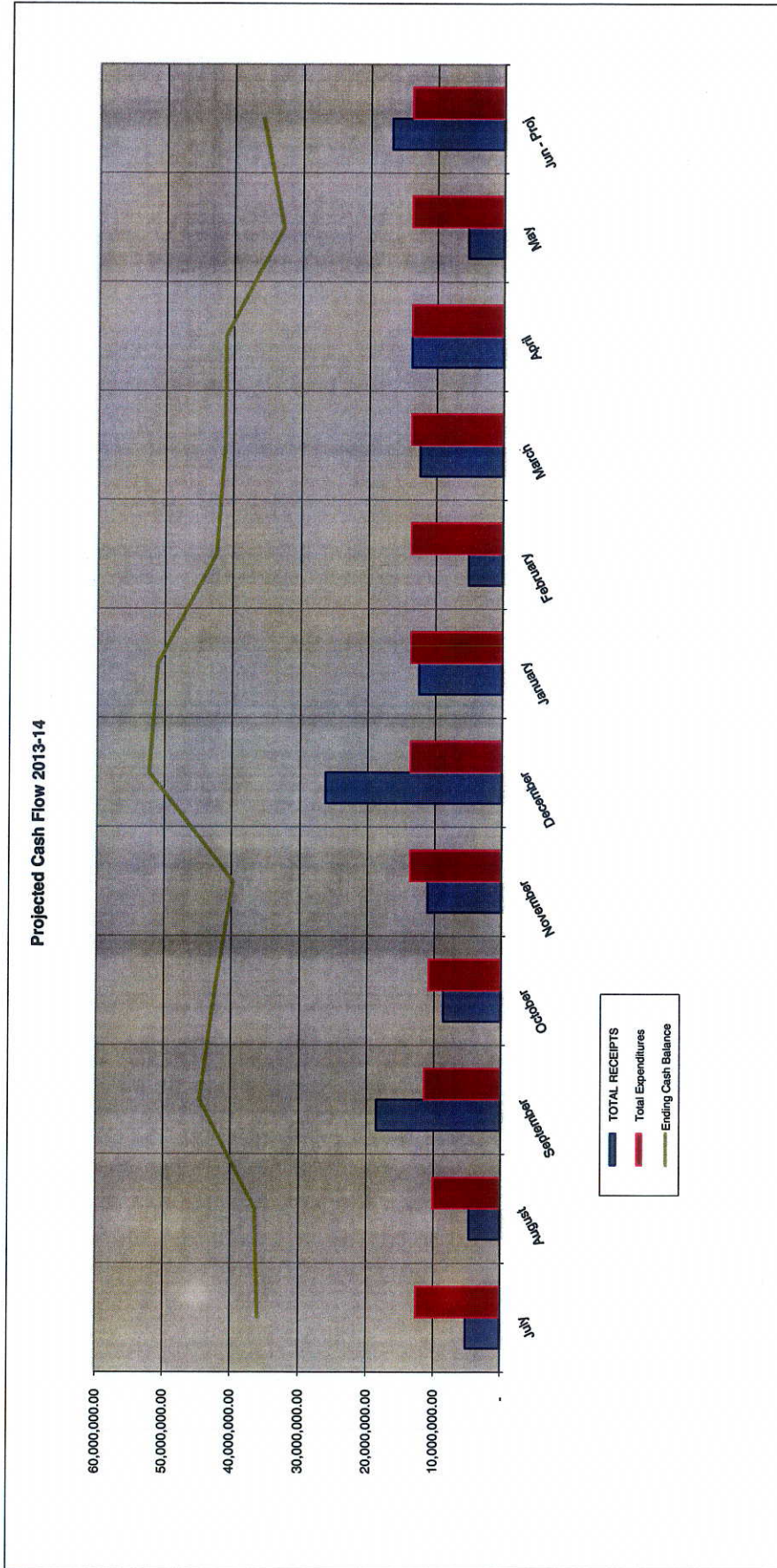


**2013-14 Cash Flow Statement  
actuals through 9/30/2013**

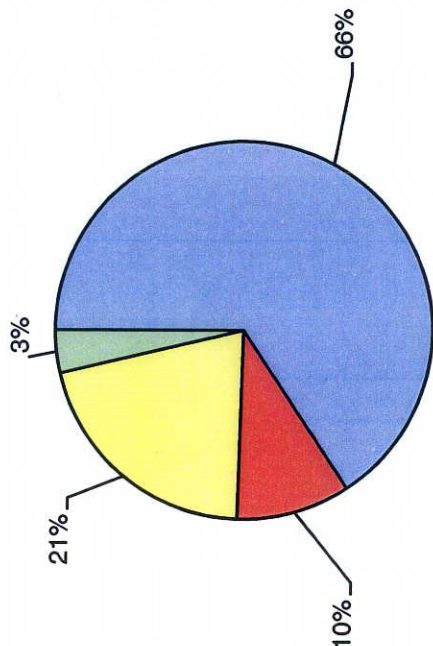
Column1	Column2	Column4	Column6	Column8	Column10	Column12	Column14	Column16	Column18	Column20	Column22	Column24	Column26	Column27
9/30/2013	July	August	September	October	November	December	January	February	March	April	May	Jun - Proj	Accruals	Total
<b>A. Beginning Cash Balance</b>	26,307,503.44	35,765,286.05	36,253,402.24	44,502,786.56	42,291,431.52	39,665,604.44	52,214,680.05	50,966,663.57	42,366,576.84	41,088,132.51	41,055,944.55	32,679,168.82		
<b>B. RECEIPTS</b>														
Revenue Unit Sources														
Property Taxes			396,438.51			10,155,853.88				5,440,635.90		725,417.82	1,417,107.09	18,135,463.00
Principal Apportionment	4,411,135.00	4,411,135.00	12,344,566.00	7,940,043.00	7,940,043.00	11,106,529.40	7,940,043.00	3,231,341.75	6,397,828.15	3,231,341.75	3,231,341.75	5,751,559.80	2,522,359.00	80,450,266.60
Miscellaneous Funds	200.87	(53,662.38)	(107,324.75)	(71,549.80)	(61,784.00)	(61,784.00)	(61,784.00)	(61,784.00)	(61,784.00)	(61,784.00)	(61,784.00)	(76,543.49)	24,565.55	(716,682.00)
<b>Total Revenue Limit</b>	<b>4,411,335.87</b>	<b>4,357,472.62</b>	<b>12,633,679.76</b>	<b>7,868,493.20</b>	<b>7,878,279.00</b>	<b>21,200,519.08</b>	<b>7,878,279.00</b>	<b>3,169,577.75</b>	<b>6,336,064.15</b>	<b>8,610,213.65</b>	<b>3,169,577.75</b>	<b>6,400,494.13</b>	<b>3,964,031.64</b>	<b>97,870,057.60</b>
Federal Income	124,380.70	882.77	2,403,538.72			517,929.00	2,706,449.00		795,501.00	3,282,413.87	286,391.00	4,482,954.94	0.00	14,580,441.00
State Income	166,908.86		3,090,502.80	176,382.59	2,642,212.00	3,976,946.00	1,313,574.00	1,376,654.00	4,736,309.00	1,221,503.00	1,313,574.00	5,052,128.00	5,990,194.75	31,056,441.00
Other Local Income	263,297.70	205,882.04	394,439.95	513,595.33	470,307.00	470,307.00	470,307.00	470,307.00	470,307.00	470,307.00	470,307.00	708,433.98		5,377,798.00
Interfund Transfers In														
All Other Financing Sources				7,442.00	7,442.00	7,442.00	7,442.00	7,442.00	7,442.00	7,442.00	7,442.00		18,935.00	18,935.00
Other Receipts/Non-Revenue	121,273.38	28,465.91	(42,982.89)											66,974.00
Current Year Tran Revenue													926,869.59	1,033,626.00
Prior Year Tran Revenue														
<b>C. TOTAL RECEIPTS</b>	<b>5,087,194.51</b>	<b>4,592,703.34</b>	<b>18,479,178.35</b>	<b>8,565,913.12</b>	<b>10,998,240.00</b>	<b>26,173,143.08</b>	<b>12,376,051.00</b>	<b>5,023,980.75</b>	<b>12,345,623.15</b>	<b>13,591,879.52</b>	<b>5,347,291.75</b>	<b>16,631,369.05</b>	<b>10,900,030.98</b>	<b>150,012,618.50</b>
<b>DISBURSEMENTS</b>														
Certificated Salaries	854,469.19	5,778,994.88	6,221,502.38	6,295,938.00	6,295,938.00	6,295,938.00	6,295,938.00	6,295,938.00	6,295,938.00	6,295,938.00	6,295,938.00	6,295,937.02	(2.94)	69,429,404.53
Classified Salaries	697,057.12	1,453,138.21	1,531,332.80	1,534,636.00	1,534,636.00	1,534,636.00	1,534,636.00	1,534,636.00	1,534,636.00	1,534,636.00	1,534,636.00	1,534,624.26	1.61	17,483,242.00
Employee Benefits	1,351,525.37	3,059,856.88	3,172,382.34	2,985,817.00	2,985,817.00	2,985,817.00	2,985,817.00	2,985,817.00	2,985,817.00	2,985,817.00	2,985,817.00	2,985,818.64	3.77	34,456,123.00
Books & Supplies	66,226.01	637,148.11	388,647.49	1,630,372.00	1,630,372.00	1,630,372.00	1,630,372.00	1,630,372.00	1,630,372.00	1,630,372.00	1,630,372.00	1,630,377.85	(0.26)	15,765,375.00
Services	1,230,269.18	818,259.17	764,062.07	1,125,276.00	1,125,276.00	1,125,276.00	1,125,276.00	1,125,276.00	1,125,276.00	1,125,276.00	1,125,276.00	1,125,272.40	13.18	12,940,084.00
Capital Outlay			21,603.32	71,433.00	71,433.00	71,433.00	71,433.00	71,433.00	71,433.00	71,433.00	71,433.00	71,426.23	1.00	684,724.00
Other Outgo	102,434.14	2,712.81	109,501.42	64,157.00	64,157.00	64,157.00	64,157.00	64,157.00	64,157.00	64,157.00	64,157.00	64,164.83	3.00	782,072.00
Interfund Transfers Out				140,026.00	140,026.00	140,026.00	140,026.00	140,026.00	140,026.00	140,026.00	140,026.00	140,023.00		1,280,231.00
All Other Financing Uses	3,775.00			618.00	618.00	618.00	618.00	618.00	618.00	618.00	618.00	616.00		9,335.00
Other Disbursements/Non Exp	5,835,387.57	(2,783,687.10)	(838,541.37)	(3,061,005.24)	(214,205.52)	(214,205.52)	(214,205.52)	(214,205.52)	(214,205.52)	(214,205.52)	(214,205.52)	(214,205.17)	10,802,341.56	8,040,851.59
Current Year Tran Expense														
Prior Year Tran Expense	2,340,000.00	1,050,000.00												3,390,000.00
<b>D. Total Expenditures</b>	<b>12,481,143.58</b>	<b>10,036,652.41</b>	<b>11,370,490.45</b>	<b>10,777,267.76</b>	<b>13,624,067.48</b>	<b>13,624,067.48</b>	<b>13,624,067.48</b>	<b>13,624,067.48</b>	<b>13,624,067.48</b>	<b>13,624,067.48</b>	<b>13,624,067.48</b>	<b>13,624,054.66</b>	<b>10,802,360.92</b>	<b>164,560,442.12</b>
<b>PRIOR YEAR TRANSACTIONS</b>														
Accounts Receivable	17,924,663.80	6,597,911.86	1,149,189.98										2,318,596.09	27,990,351.73
Accounts Payable	1,572,932.12	665,846.60	8,493.56										28,641.64	2,275,913.92
<b>E. TOTAL PRIOR YEAR TRANS</b>	<b>16,351,791.58</b>	<b>5,932,055.26</b>	<b>1,149,693.42</b>											<b>25,714,447.81</b>
<b>F. NET INCREASE/DECREASE</b>	<b>8,567,762.61</b>	<b>488,116.19</b>	<b>8,249,384.32</b>	<b>(2,211,354.64)</b>	<b>(2,625,827.48)</b>	<b>12,549,075.60</b>	<b>(1,248,016.48)</b>	<b>(8,500,086.73)</b>	<b>(1,278,444.33)</b>	<b>(32,187.96)</b>	<b>(8,376,775.73)</b>	<b>3,007,334.39</b>	<b>2,587,624.51</b>	<b>11,466,624.29</b>
<b>G. Ending Cash Balance</b>	<b>35,765,286.05</b>	<b>36,253,402.24</b>	<b>44,502,786.56</b>	<b>42,291,431.92</b>	<b>39,665,604.44</b>	<b>52,214,680.05</b>	<b>50,966,663.57</b>	<b>42,366,576.84</b>	<b>41,088,132.51</b>	<b>41,055,944.55</b>	<b>32,679,168.82</b>	<b>35,886,503.22</b>		<b>38,274,127.73</b>
<b>ENDING CASH PLUS ACCRUALS</b>														



2013-14 Cash Flow Statement  
actuals through 9/30/2013



## Madera Unified School District



\$	6,804.49	Base Revenue Limit
\$	5,306.56	Deficit Revenue Limit

(1)

**REVENUE LIMIT SOURCES**

66%	
\$	Principal Apportionment
64,626,835	Education Protection Account
15,832,432	Property & Local Taxes
18,135,453	PERS Reduction
168,036	Charter Schools In-Lieu Taxes
(884,698)	State Aid Prior Year
-	
-	

**\$ 97,878,058**

(2)

10%	
\$	Sp Ed-Entitlement (IDEA)
1,145,562	
-	Sp Ed ARRA IDEA Basic
8,192,281	Title I (ESEA)
201,893	Voc & Applied Tech
536,920	Safety & Supportive Schls
1,180,835	Title II Part A
2,309,878	Title IV - 21st Century
890,878	Title III Part A (LEP)
-	
-	
122,194	Other Federal Revenues
\$ 14,580,441	Total Federal Revenue

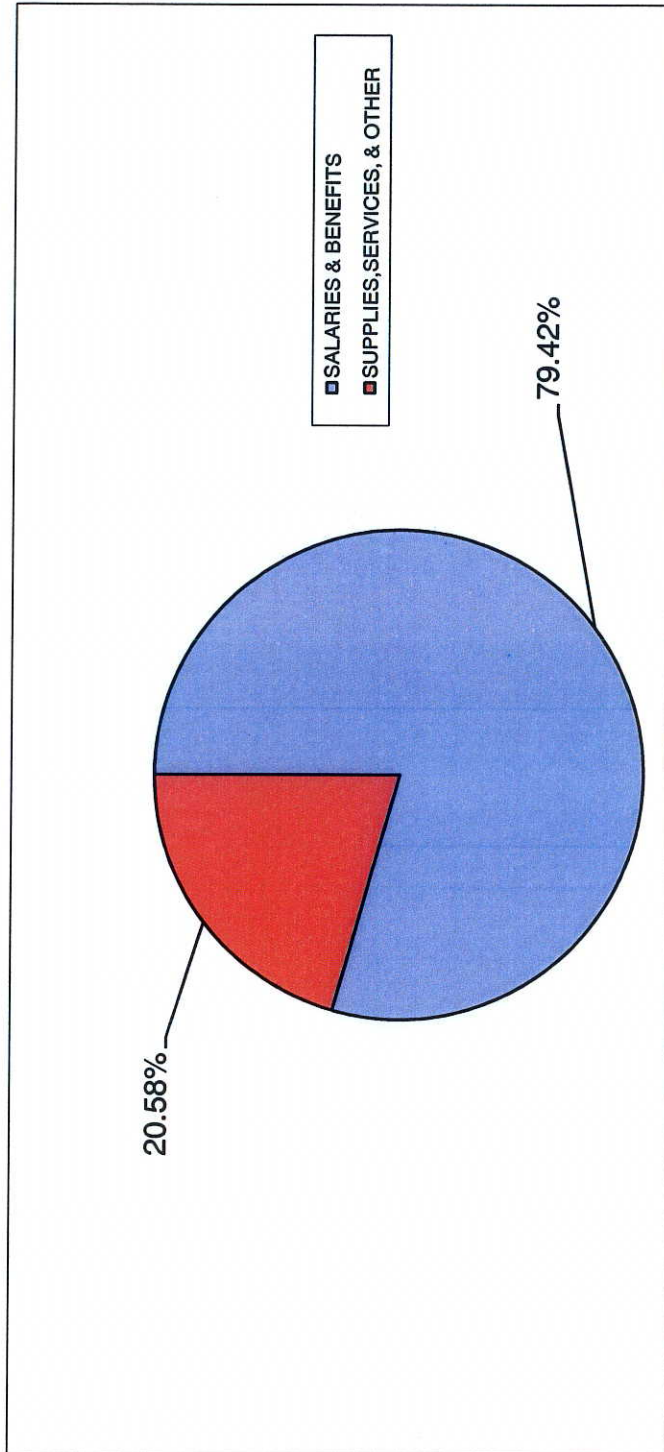
(3)

21%			
\$	4,249,735	EIA Economic Impact Aid/Lep	
	2,790,442	Transportation	
	3,751,713	Class Size Reduction	
	861,206	Mandated Costs	
	2,524,271	Lottery	
	1,780,312	AfterSchool Program	
	596,881	Lottery - Instructional Materials	
	39,388	Ag Voc Incentive Grants	
	662,400	Quality Education Invest	
	3,866,600	Common Core Standards Imp	
	9,893,839	Tier II SBX 3 4 Flexibility	
	40,000	Other State Revenues	
\$	<b>31,056,787</b>	<b>Total State Revenue</b>	

(4)

	4%		
\$	140,000	Interest	
	1,011,683	Interagency Revenue	
	3,619,989	Trsf'r Appor fr MCOE Sp Ed	
	606,126	Sales/Other Local	
	85,909	Other Sources & Trnsfrs	-
			-
		Total Local Revenue	5,463,707
		Total District Revenue	148,978,993

**Madera Unified School District  
2013-14 General Fund Expenditure Budget, by object code  
September 30, 2013**



1	2
<b>SALARIES &amp; BENEFITS</b>	<b>SUPPLIES, SERVICES, &amp; OTHER</b>
79.42%	20.58%
\$ 69,428,404	\$ 15,765,375
17,493,242	12,940,084
34,456,123	684,724
-	669,319
	719,776
	(597,023)
	1,260,231
	9,335
\$ 121,377,769	\$ 31,451,821
	Total
	Total Expense Budget
	\$ 152,829,590





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request Approval of Miscellaneous Donations

**Responsible Staff:** Rosalind Cox, Director of Facilities Planning, Construction Management and Purchasing

**Agenda Placement:** Consent

**Background/ rationale:**

Request approval to accept the following donations:

- \$500 donation to MHS Jazz Band by Educational Employees Credit Union.
- \$348 donation to Pershing Elementary School by PG&E.

**Financial impact:** None

**Superintendent's recommendation:**

The Superintendent recommends the Board accept the above donations.



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request approval of Easement Deed between Madera Unified School District and Pacific Gas and Electric Company for underground utilities at Desmond & Nishimoto schools

**Responsible Staff:** Rosalind Cox, Director of Facilities & Const. Mgmt./Purchasing

**Agenda Placement:** Consent

**Background/ rationale:**

PG&E is requesting an easement in order to convert the current overhead power line facilities to underground facilities along Martin Street - in front of both Desmond and Nishimoto schools, as well as for the future high school site. PG&E plans to install one padmount transformer, a padmount fuse and three subsurface vaults. The easement in front of Nishimoto will be approximately 10'x18' and the two easements in front of Desmond will be 9'x35' and 13'x45'. See attached map.

**Financial impact:** None

**Superintendent's recommendation:**

The Superintendent recommends approval of this Easement Deed between Madera USD and PG&E for underground utilities at Desmond and Nishimoto schools.

**Supporting documents attached:**

Easement Deed

**RECORDING REQUESTED BY AND RETURN TO:**

**PACIFIC GAS AND ELECTRIC COMPANY**  
**Land Services Office – Fresno**  
**650 "O" Street, Mail Bag 23**  
**Fresno, CA 93760-0001**

Location: City/Uninc \_\_\_\_\_

Recording Fee \$ \_\_\_\_\_

Document Transfer Tax \$ \_\_\_\_\_

☐ This is a conveyance where the consideration and  
Value is less than \$100.00 (R&T 11911).

☐ Computed on Full Value of Property Conveyed, or

☐ Computed on Full Value Less Liens  
& Encumbrances Remaining at Time of Sale

\_\_\_\_\_  
Signature of declarant or agent determining tax

(SPACE ABOVE FOR RECORDER'S USE ONLY)

LD# 2211-17-

**EASEMENT DEED**

MADERA UNIFIED SCHOOL DISTRICT, a public school district,

hereinafter called Grantor, hereby grants to PACIFIC GAS AND ELECTRIC COMPANY, a California corporation, hereinafter called Grantee, the right from time to time to construct, reconstruct, install, inspect, maintain, replace, remove, and use facilities of the type hereinafter specified, together with a right of way therefor, within the easement area as hereinafter set forth, and also ingress thereto and egress therefrom, over and across the lands of Grantor situate in the County of Madera, State of California, described as follows:

(APN 038-010-025 & 026)

Parcel 1 and Parcel 2 as shown upon the Parcel Map filed for record July 9, 1974 in Book 20 of Maps at page 22, Madera County Records.

Said facilities and easement area are described as follows:

Such devices and equipment, including transformers, in an underground vault with suitable manholes and covers therefor together with such aboveground devices and equipment as Grantee may from time to time deem necessary for the transformation and distribution of electric energy located within the parcels of land as staked on the ground by employees of Grantee and approved by Grantor. The approximate location of said facilities are shown upon Grantee's Drawing Numbers 30746320A and 30746320B attached hereto and made a part hereof.

Grantor further grants to Grantee the right, from time to time, to trim or to cut down any and all trees and brush now or hereafter within said easement area, and shall have the further right, from time to time, to trim and cut down trees and brush along each side of said easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder, or as Grantee deems necessary to comply with applicable state or federal regulations.

Grantor shall not erect or construct any building or other structure or drill or operate any well within said easement area.

Grantor further grants to Grantee the right to assign to another public utility as defined in Section 216 of the California Public Utilities Code the right to install, inspect, maintain, replace, remove and use communications facilities within said easement area (including ingress thereto and egress therefrom).

Grantor acknowledges that they have read the "Grant of Easement Disclosure Statement", Exhibit "A", attached hereto and made a part hereof.

The legal description herein, or the map attached hereto, defining the location of this utility distribution easement, was prepared by Grantee pursuant to Section 8730 (c) of the Business and Professions Code.

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto.

Dated: \_\_\_\_\_, \_\_\_\_\_.

MADERA UNIFIED SCHOOL DISTRICT, a  
public school district,

By \_\_\_\_\_  
Name:

Title:

By \_\_\_\_\_  
Name:

Title:



Area-5, Yosemite  
Fresno Land Service Office  
Electric Distribution Operating Department  
MDM, T.11.S, R.17.E, SEC 12, SE 1/4 OF NW 1/4  
FERC License Number(s): N/A  
PG&E Drawing Number(s): 30746320A, 30746320B  
PLAT NO.: 11171D  
LD of any affected documents: N/A  
LD of any Cross-referenced documents: N/A  
TYPE OF INTEREST: 04, 06, 43  
SBE Parcel Number: N/A  
(For Quitclaims, % being quitclaimed): N/A  
PM #: 30746320  
JCN: N/A  
County: MADERA  
Utility Notice Numbers: N/A  
851 Approval Application No. N/A Decision N/A  
Prepared By: CNWF  
Checked By:  
Revision Number: N/A

State of California

County of \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_, Notary Public,

Here insert name and title of the officer

personally appeared \_\_\_\_\_

\_\_\_\_\_ ,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

(Seal)

**CAPACITY CLAIMED BY SIGNER**

- ☐ Individual(s) signing for oneself/themselves
- ☐ Corporate Officer(s) of the above named corporation(s)
- ☐ Trustee(s) of the above named Trust(s)
- ☐ Partner(s) of the above named Partnership(s)
- ☐ Attorney(s)-in-Fact of the above named Principal(s)
- ☐ Other \_\_\_\_\_



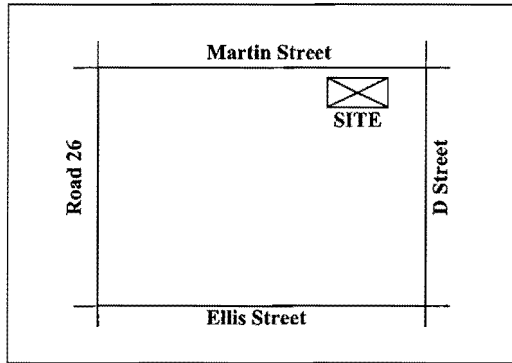
## **EXHIBIT "A"**

### **GRANT OF EASEMENT DISCLOSURE STATEMENT**

This Disclosure Statement will assist you in evaluating the request for granting an easement to Pacific Gas and Electric Company (PG&E) to accommodate a utility service extension to PG&E's applicant. **Please read this disclosure carefully before signing the Grant of Easement.**

- You are under no obligation or threat of condemnation by PG&E to grant this easement.
- The granting of this easement is an accommodation to PG&E's applicant requesting the extension of PG&E utility facilities to the applicant's property or project. Because this easement is an accommodation for a service extension to a single customer or group of customers, PG&E is not authorized to purchase any such easement.
- By granting this easement to PG&E, the easement area may be used to serve additional customers in the area. Installation of any proposed facilities outside of this easement area will require an additional easement.
- Removal and/or pruning of trees or other vegetation on your property may be necessary for the installation of PG&E facilities. You have the option of having PG&E's contractors perform this work on your property, if available, or granting permission to PG&E's applicant or the applicant's contractor to perform this work. Additionally, in order to comply with California fire laws and safety orders, PG&E or its contractors will periodically perform vegetation maintenance activities on your property as provided for in this grant of easement in order to maintain proper clearances from energized electric lines or other facilities.
- The description of the easement location where PG&E utility facilities are to be installed across your property must be satisfactory to you.
- The California Public Utilities Commission has authorized PG&E's applicant to perform the installation of certain utility facilities for utility service. In addition to granting this easement to PG&E, your consent may be requested by the applicant, or applicant's contractor, to work on your property. Upon completion of the applicant's installation, the utility facilities will be inspected by PG&E. When the facility installation is determined to be acceptable the facilities will be conveyed to PG&E by its applicant.

By signing the Grant of Easement, you are acknowledging that you have read this disclosure and understand that you are voluntarily granting the easement to PG&E. Please return the signed and notarized Grant of Easement with this Disclosure Statement attached to PG&E. The duplicate copy of the Grant of Easement and this Disclosure Statement is for your records.

Vicinity Map  
N.T.S.SE 1/4  
OF  
NW 1/4

## Legend



Padmount Transformer

APN: 038-010-010

Approx. 1050'  
to D Street*Martin Street*Approximate Location of  
18' x 10' Parcel Easement

10' 10' 18'

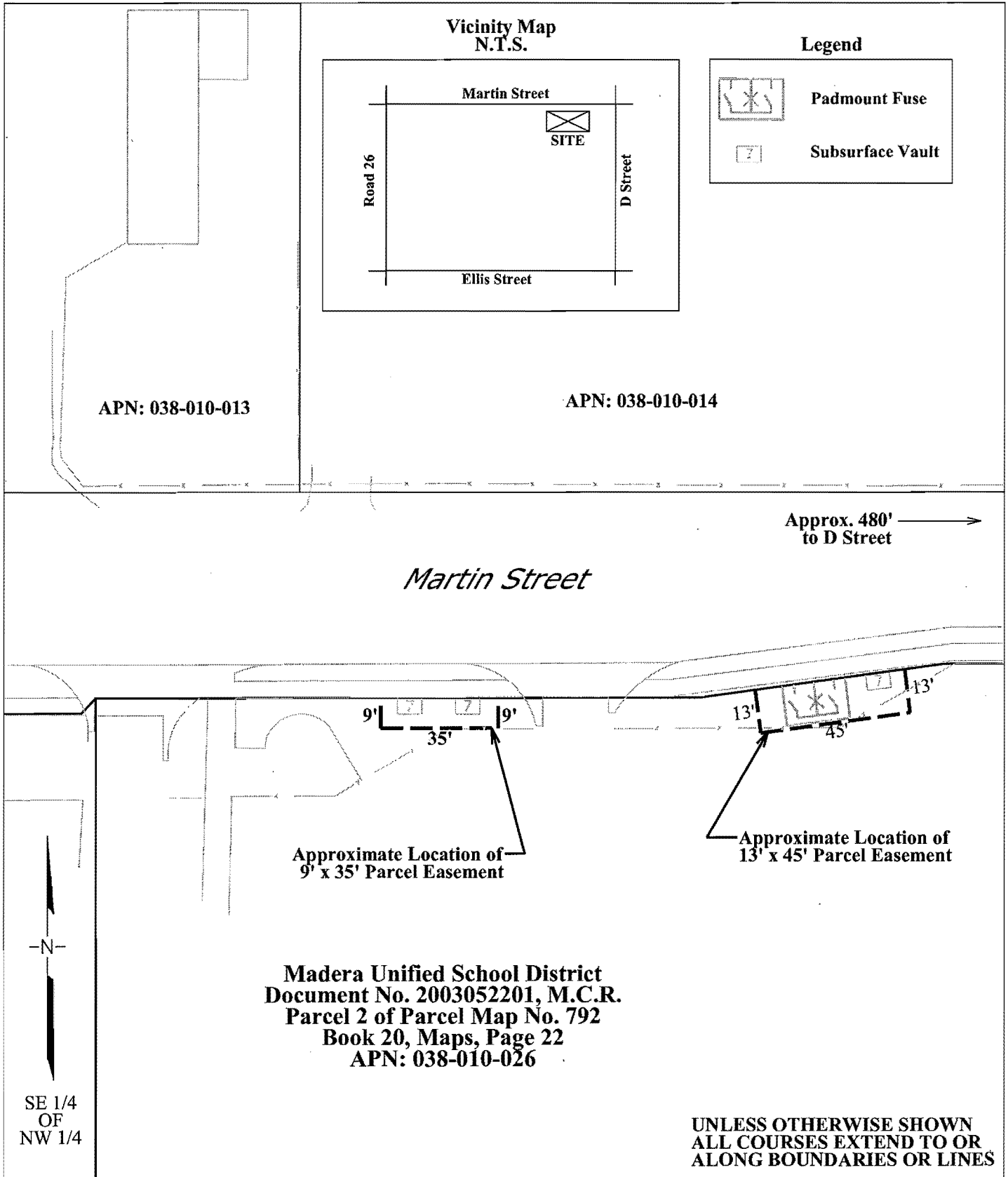
**Madera Unified School District**  
**Document No. 2004006075, M.C.R.**  
**Parcel 1 of Parcel Map No. 792**  
**Book 20, Maps, Page 22**  
**APN: 038-010-025**

**UNLESS OTHERWISE SHOWN**  
**ALL COURSES EXTEND TO OR**  
**ALONG BOUNDARIES OR LINES**

Applicant:

*County of Madera*SCALE  
N.T.S.DATE  
09/17/13

SECTION	TOWNSHIP	RANGE	MERIDIAN	COUNTY OF:	CITY OF:
12	11S	17E	MDM	MADERA	N/A
PLAT MAP 11171D				F.B.: N/A	DR. BY: CNWF
REFERENCES N/A				CH. BY: B2M3	
				PG&E	YOSEMITE DIVISION
				104351840	30746320A
				AUTHORIZ	DRAWING NO.



Applicant: <i>County of Madera</i>					SCALE N.T.S.	DATE 09/17/13
SECTION 12	TOWNSHIP 11S	RANGE 17E	MERIDIAN MDM	COUNTY OF: MADERA	CITY OF: N/A	
F.B.: N/A				DR.BY: CNWF	CH.BY: B2M3	
PLAT MAP 11171D REFERENCES N/A				PG&E YOSEMITE DIVISION	104351840 AUTHORIZ	30746320B DRAWING NO.



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request Approval of Consulting Services Agreement between Madera Unified School District and Isom Advisors, a Division of Urban Futures, Inc.

**Responsible Staff:** Edward C. González, Superintendent

**Agenda Placement:** Consent

**Background/ rationale:**

Isom Advisors will provide Financial Planning Services and Financial Advisory Services to Madera Unified School District with respect to the issue of certain bonds as stated on Exhibits A & B of the Agreement.

**Financial impact:** To be determined as stated in Section 3 of the Agreement. Funding Source: Fund 35 – County School Facilities Fund.

**Superintendent's recommendation:**

The Superintendent recommends the Board approve the Consulting Services Agreement between Madera Unified School District and Isom Advisors, a Division of Urban Futures, Inc.

**Supporting documents attached:**

Isom Advisors Agreement.

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## CONSULTING SERVICES AGREEMENT

This CONSULTING SERVICES AGREEMENT (this “Agreement”) is dated as of the latest date set forth on the signature page hereto (the “Effective Date”) and is entered into by and between Isom Advisors, a Division of Urban Futures Inc., a California corporation (“Advisor”), and Madera Unified School District (“District”).

### RECITALS

WHEREAS, District wishes to issue certain bonds (the “Bonds”) and desires that Advisor provide to District certain Consulting Services (defined below) with respect to the Bonds; and

WHEREAS, Advisor desires to provide to District certain Consulting Services with respect to the Bonds on the terms and subject to the conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, representations, and warranties contained in this Agreement, the parties agree as follows:

### AGREEMENT

1. **CONSULTING SERVICES.** District hereby retains Advisor to perform (i) the Financial Planning Services set forth on Exhibit A hereto (the “Financial Planning Services”), (ii) the financial advisory services set forth on Exhibit B hereto (the “Financial Advisory Services”), and Advisor hereby agrees to perform the Consulting Services pursuant to the terms and conditions of this Agreement.

2. **EFFECTIVE DATE, TERM AND CONDITIONS.** This Agreement shall be effective as of the Effective Date and shall remain in effect (i) until the date of issuance of the final series of Bonds, including any subsequent refinancings of Bonds or (ii) the later 5-year (five-year) anniversary of the Effective Date (the “Term”). The parties may extend the Term for successive 1-year (one-year) periods upon mutual agreement, or otherwise as the parties may agree.

3. **COMPENSATION.** Compensation for the Consulting Services provided to District pursuant to this Agreement shall be as set forth in this Section 3. All fees and expenses are contingent on the success of the Bond and sale of Bonds with exception to Survey/Voter Opinion Poll Services and Continuing Disclosure Services. Fees for Survey/Voter Opinion Poll and Continuing Disclosure Services shall be paid from the District’s general fund or other allowable sources. Fees for Financial Planning Services and Financial Advisory Services shall be paid out of proceeds received by the District resulting from the sale of Bonds.

---

a. Fees.

i. Survey/Voter Opinion Poll Services, should District consider a bond. The fee for the survey is not to exceed Ten Thousand Dollars (\$10,000) and to be paid upon presentation of results to the District. This sum covers the expenses for the creation of the initial survey instrument, cost of the telephone calls, interpretation of the data from the survey, and the presentation of survey results to the District.

ii. For Financial Planning Services, District shall pay to Advisor a fee of Twenty-Five Thousand Dollars (\$25,000) payable upon the closing of the first series of Bonds.

iii. For Financial Advisory Services, District shall pay to Advisor a fee of Seventy Thousand Dollars (\$70,000) for each series of Bonds or Refunding Bonds sold, payable upon the closing of each series of Bonds (including, without limitation, the first).

iv. For Certificates of Participation, District shall pay to Advisor a fee of Seventy Thousand Dollars (\$70,000) payable upon the closing of the first series of Certificates.

v. For Tax Revenue Anticipation Notes, District shall pay to Advisor a fee of Fifteen Thousand Dollars (\$15,000) payable upon the closing of the first series of Notes.

vi. For Continuing Disclosure Services, District shall pay an annual fee of Three Thousand Dollars (\$3,000) for the filing of customary continuing disclosure documents for each year of the Term existing after a closing of a series of Bonds.

b. Expenses. District shall reimburse Advisor for out-of-pocket expenses incurred by Advisor in the course of performance of Consulting Services at the actual cost of such expenses, which are not to exceed \$1,500 per issuance. Payment for any expenses pursuant to this Section 3(b) shall be made at the next following due date for payment of a fee pursuant to Section 3(a).

4. **COVENANTS.**

a. District.

i. Access to Personnel. District will cooperate with Advisor by providing opportunities to consult with District personnel as Advisor deems reasonably necessary to perform the Consulting Services.

ii. Information. District agrees to provide on a timely, diligent and accurate basis, and to the best extent possible, all necessary information reasonably requested by Advisor for the purpose of performing the Consulting Services.



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iii. Additional Professional Services. District agrees to provide or authorize additional professional services (e.g., legal counsel, paying agent) as Advisor deems reasonably necessary to complete the Consulting Services and the Bond issuance.

iv. Further Assurances. District agrees to take such further actions as may be necessary or appropriate to effectuate, carry out and comply with all of the terms of this Agreement and the transactions contemplated hereby.

b. Advisor.

i. Compliance with Laws. Advisor shall, at all times, comply with all laws, rules and regulations related to the subject matter of this Agreement and to which Advisor is subject.

5. **TERMINATION.**

a. This Agreement may be terminated prior to the conclusion of the Term as follows:

i. By either party upon the other party's material breach of any of its representations, warranties or obligations under this Agreement, provided that such breach is not cured within thirty (30) days of receipt of notice specifying the breach.

ii. At any time upon mutual written consent of the Parties.

b. Notwithstanding the foregoing, if District terminates this Agreement without cause ninety days (90) or fewer prior to the sale of a series of Bonds in connection with a Bond program with respect to which Advisor performed any Consulting Services, Advisor shall be entitled to promptly receive (i) the full fee as set forth in Section 3(a)(ii) with respect to Financial Advisory Services provided for such Bond series. Such amounts shall be paid by District to Advisor upon District's receipt of proceeds resulting from the sale of such Bonds.

6. **LIMITATION OF LIABILITY.**

a. Advisor Liability. The parties agree that Advisor's officers, directors, agents and employees shall not be personally liable to District for any damages in connection with this Agreement. Advisor shall be solely liable for any finally determined damages in connection with this Agreement for which Advisor is deemed liable.

b. Limitation of Advisor Liability. Except to the extent finally determined to have resulted from the gross negligence, fraud or willful misconduct of Advisor, Advisor's liability to pay damages for any damages, losses and claims incurred by District, regardless of the theory of liability asserted, is limited to no more than an amount equal to the total amount of fees paid to Advisor under this Agreement. In addition, Advisor shall not be liable in any

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event for lost profits, revenue or goodwill, or any other consequential, indirect, incidental, punitive, exemplary or special damages.

c. District Liability. The parties agree that District's officers, directors, agents, and employees shall not be personally liable to Advisor for any damages in connection with this Agreement. District shall be solely liable for any finally determined damages in connection with this Agreement for which District is deemed liable.

d. Limitation of District Liability. Except to the extent finally determined to have resulted from the gross negligence, fraud or willful misconduct of District, District's liability to pay damages for any damages, losses and claims incurred by Advisor, regardless of the theory of liability asserted, is limited to no more than an amount equal to the total amount of fees to be paid to Advisor under this Agreement. In addition, District will not be liable in any event for lost profits, revenue or goodwill, or any other consequential, indirect, incidental, punitive, exemplary or special damages.

e. Survival of Liability. The provisions of this Section 6 shall survive the expiration or termination of this agreement.

7. **CONFIDENTIALITY OF INFORMATION.** It is mutually agreed that Advisor shall regard all information received during the performance of services pursuant to this Agreement ("Confidential Information") as confidential and shall not disclose Confidential Information to any other person without prior consent of District. Confidential Information shall not include information that: (i) is, as of the time of its disclosure, or thereafter becomes, part of the public domain through a source other than Advisor; (ii) was known to Advisor as of the time of its disclosure; (iii) is independently developed by Advisor; or (iv) is subsequently learned from a third party not under a confidentiality obligation to District. In addition, Advisor shall be entitled to disclose Confidential Information to the extent such disclosure is requested by the order of a court of competent jurisdiction, administrative agency, or other governmental body, provided that Advisor shall provide prompt, advance notice thereof to enable District to seek a protective order or otherwise prevent such disclosure. The confidentiality obligations of Advisor shall survive the expiration or termination of this Agreement.

8. **ADDITIONAL MATTERS.**

a. Governing Law; Jurisdiction. It is expressly understood and agreed that this Agreement and all questions arising hereunder shall be construed according to the laws of the State of California, without giving effect to conflicts of law principles. All actions or proceedings arising directly or indirectly from this Agreement shall be litigated in courts located within Glenn County, California. The parties consent to the jurisdiction thereof and the parties further agree not to disturb such choice of forum.

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b. Successors and Assigns. Except as otherwise provided herein, this Agreement shall not be assignable by either party without the express written consent of the other party hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party other than the parties hereto or their respective successors and assigns any rights, remedies, obligations, or liabilities under or by reason of this Agreement, except as expressly provided in this Agreement.

c. Attorneys' Fees. In the event of any action to enforce or interpret this Agreement, including without limitation the recovery of damages for its breach, the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees and costs. Any judgment or order entered in such action shall contain a specific provision providing for the recovery of attorneys' fees and costs incurred in enforcing such judgment.

d. Amendments to Agreement. This Agreement may not be modified, amended or supplemented except by written instrument executed by all parties hereto.

e. Notice. All notices to be given by the parties hereto and other communications hereunder shall be in writing and shall be deemed effectively given: (i) upon personal delivery to the party to be notified; (ii) when sent by confirmed telex, electronic mail or facsimile if sent during normal business hours of the recipient, if not, then on the next business day; (iii) one (1) day after deposit with a nationally recognized overnight courier, specifying next day delivery, with written verification of receipt; or (iv) four days after deposit with a United States Post Office, first class postage prepaid and registered. All communications shall be sent as follows:

To Advisor:

Isom Advisors,  
a Division of Urban Futures Inc.  
1470 Maria Lane, Ste. 315  
Walnut Creek, CA 94596  
Attn.: Jonathan Isom, Managing Principal  
Telephone: (925) 478-7450  
E-mail: jon@isomadvisors.com

To District:

Madera Unified School District  
1902 Howard Road  
Madera, CA 93637  
Attn.: Edward Gonzales, Superintendent  
Telephone: (559) 675-4500  
E-mail: edwardgonzales@maderausd.org

f. Severability. If one or more provisions of this Agreement are held to be unenforceable under applicable law, such provision shall be excluded from this Agreement and the balance of the Agreement shall be interpreted as if such provision were so excluded and shall be enforceable in accordance with its terms.

g. Entire Agreement. This Agreement (including the Exhibits attached hereto) contains the entire understanding of the parties in respect of its subject matter and supersedes all prior agreements and understandings (oral or written) between the parties with

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respect to such subject matter. The Exhibits attached hereto constitute a part hereof as though set forth in full herein.

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

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the dates set forth below.

ADVISOR:

Isom Advisors,  
A Division of Urban Futures Inc.

By: \_\_\_\_\_

Name: Jonathan Isom  
Title: Managing Principal

Dated: \_\_\_\_\_, 2013

DISTRICT:

Madera Unified School District

By: \_\_\_\_\_

Name: Edward Gonzales  
Title: Superintendent

Dated: \_\_\_\_\_, 2013

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## **EXHIBIT A**

### **FINANCIAL PLANNING SERVICES**

- Review District project list and assist District in preparing a capital and financing plan
- Analyze the assessed valuation of District, calculate bonding capacity, and perform financial analysis to determine possible bond proceeds
- Create an election timeline and financing timeline; coordinate same with bond counsel, District, and county
- Recommend proposed bond amount, issuance schedule, and projects to be funded by bond program
- Conduct public information program to assess the feasibility of a bond program in District including providing information
- Assist in the preparation of a bond election resolution including preparing ballot language and detailed bond project list
- Prepare tax rate statement and estimates of tax rates for bond program
- If needed, prepare ballot arguments and rebuttals

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## EXHIBIT B

### FINANCIAL ADVISORY SERVICES

- Analyze the bond market to determine timing, credit enhancement requirements, structure, bond amount, legal documentation requirements, rating requirements, and method of sale
- Assist District, as needed, to assemble bond finance team members including bond counsel, paying agent, trustee, and underwriter
- Prepare timeline, distribution lists, and term sheets to manage financing
- Manage bond issuance process including the coordination with other finance team members (bond counsel, paying agent, trustee, and underwriter, if needed)
- Define the proposed structure including sizing, call provisions, amortization schedule, and phasing of debt service repayment
- Review legal documents including district and county resolutions, bond purchase agreements, Preliminary Official Statement, and Official Statement
- Prepare rating agency and insurer presentation; negotiate with analysts of same
- Assist in preparation and train District members for rating agency meetings
- Analyze tax base and recommend appropriate tax structure
- For competitive sale, review Notice of Sale and Bid Form, distribute bid documents to qualified underwriters and post bid documents, monitor and verify bids on day of sale, and coordinate award of winning bid
- For negotiated sale, discuss structure and tax rate objectives with underwriter, review proposed structure and scale and make recommendations as appropriate, review fees, and review final pricing
- Review closing documents including tax opinion, arbitrage certificate, and continuing disclosure certificate
- Prepare wrap up presentation booklets to summarize bond sale
- Manage pre-closing and closing
- Attend board meetings as needed to explain bond sale, legal documents, and pricing summary



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request Approval of Consultant Services Agreement between Madera Unified School District and P.L. Dalton Company, Inc.

**Responsible Staff:** Edward C. González, Superintendent

**Agenda Placement:** Consent

**Background/ rationale:**

Contractor will provide the District administrative investigation services.

**Financial impact:** \$65/hour not to exceed \$10,000. General Fund.

**Superintendent's recommendation:**

The Superintendent recommends the Board approve the Consultant Services Agreement between Madera Unified School District and P.L. Dalton Company, Inc.

**Supporting documents attached:**

Consultant Agreement.





## MADERA UNIFIED SCHOOL DISTRICT

### CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this 13th day of November 20 13, by and between Madera Unified School District ("District") and P. L. Dalton Company, Inc. ("Consultant").

1. Consultant agrees to provide the following specified services:  
Investigation services.
2. Term. The Consultant's services described in Paragraph 1 shall commence on November 4 20 13 and shall end on June 1st 20 14 unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows:  
See attached fee schedule.
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: Edward C Gonzalez, Superintendent  
(title)

P. L. Dalton Company, Inc.  
(print name or agency)

\_\_\_\_\_  
(signature)

\_\_\_\_\_  
(signature)

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

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

Federal ID # 77-0094042

or

SSN \_\_\_\_\_

# P. L. Dalton Company, Inc.

## Investigators and Adjusters

Office (559) 224-7800  
Cell (559) 281-6164  
License: A0056022 and AJ0607243  
P. O. Box 5733  
Fresno, CA 93755  
E-Mail: [pldalton@comcast.net](mailto:pldalton@comcast.net)  
FAX (559) 224-2052  
Cell (559) 284-2022

### Our Company

P. L. Dalton Company, Inc., has established a tradition of *competent* and *reliable* professional investigation and insurance adjusting to the business and professional community of the San Joaquin Valley.

Philip L. Dalton holds a **BS** and **MBA** degree in **Business Administration** from *California State University at Fresno*. He has completed one year at *San Joaquin College of Law* and successfully passed the *Baby Bar*. He holds a *Lifetime Junior College Teaching Credential* and membership in the **Beta Gamma Sigma Honor Society**.

He is licensed and bonded as an Insurance Adjuster and Private Investigator. He has accumulated over thirty years of investigating and adjusting experience through Insurance Companies, Self Insureds, Independent Adjusting Firms, Legal Defense Counsel, Public Entities including School Districts, and P. L. Dalton Company, Inc.

P. L. Dalton Company, Inc. provides 24 hour service.

### Our Areas of Expertise

- |  |                                |
|--|--------------------------------|
| * Assets                                 | * Medical / Legal Malpractice  |
| * Automobile Liability                   | * Personal Injury              |
| * Background Investigations              | * Photography including Video  |
| * Public Record Searches (CA & National) | * Product Liability            |
| * Computer Assisted Diagrams             | * Skip Tracing                 |
| * Contractual Liability                  | * Trucking/Transportation      |
| * General Liability                      | * Trial Preparation            |
| * Jury Polls                             | * Workers Compensation AOE/COE |
|  | * Wrongful Termination         |

### Our Insurance

P.L. Dalton Company, Inc. carries Liability and Errors & Omissions.

Effective: 1/1/2013

# **P. L. Dalton Company, Inc.**

## **Investigators and Adjusters**

Office (559) 224-7800

Cell (559) 281-6164

License: A0056022 and AJ0607243

P. O. Box 5733  
Fresno, CA 93755

E-Mail: [pldalton@comcast.net](mailto:pldalton@comcast.net)

FAX (559) 224-2052

Cell (559) 284-2022

### **Our Fee Schedule**

Professional Services:	\$65.00 / hour
Telephone:	\$8.50 min. plus Long distance/toll charges
FAX (receive):	\$.30/page
Mileage:	\$1.30/mile
Photographs:	\$3.00 each
Overhead:	25% of Professional Fees
Costs Advanced:	at cost
Photocopies:	\$.30 each
Digital Audio:	\$2.75 each
Stenographic:	\$25.00/hour
Public Record Searches (CA and National):	\$20.00 min. per search
CD/DVD:	\$ 6.00 ea.

### **Our References**

Available upon request.

*Effective: 1/1/2013*



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

**Date:** November 12, 2013

**Subject:** Request ratification of Consultant Service Agreement between Madera Unified School District and Central California Neuropsychology Associates to provide an Independent Educational Evaluation at the request of a parent.

**Responsible Staff:** **Dr. Anthony Monreal, Deputy Superintendent**  
Dr. Laura Tanner-McBrien, Director of Special Services

**Agenda Placement:** Consent

**Background/ rationale:**

- In July 17, 2013, the Central California Neuropsychology Associates was contacted for services to conduct an Individual Educational Evaluation (IEE) for a student with an Individualized Education Plan (IEP). Parents of a special education student requested the IEE because they were not in agreement with the District Assessment. The process to generate a contract was not followed. Therefore, we are submitting now to ensure the necessary process is followed. The consultant will present his finding in a written Independent Psycho-educational Evaluation report and present at an upcoming IEP meeting.
- The term of the contract is from August 3, 2013 through November 30, 2013.

**Financial impact:**

Not to exceed \$3,300.00 funded through IDEA funds.

**Superintendent's recommendation:**

The Superintendent recommends that the Board approve the ratification of the Consultant Service Agreement between the Madera Unified School District and Central California Neuropsychology Associates.

**Supporting documents attached:**

- Consultant Service Agreement



## MADERA UNIFIED SCHOOL DISTRICT

### CONSULTANT SERVICES AGREEMENT

This agreement is made and entered into this day November 12, 2013 by and between Madera Unified School District ("District") and Central California Neuropsychology Associates ("Consultant").

1. Consultant agrees to provide the following specified services: will conduct an Individual Educational Evaluation (IEE) assessment for a student with an Individualized Education Plan (IEP). The consultant will present his finding with a written Independent Psycho-educational Evaluation report presented an IEP meeting.
2. Term. The Consultant's services described in Paragraph 1 shall commence on (August 3, 2013) and shall end on (November 30, 2013) unless earlier terminated pursuant to Paragraph 8.
3. Payment. District agrees to pay Consultant as follows: The rates of the contract are as follows:
  - \$2,950.00 (for the Independent Educational Evaluation assessment)
  - \$350.00 x 1 hr. Consultant = \$350.00 (Attending the IEP meeting to present the written evaluation report)

Total payment shall not exceed \$3,300.00

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.

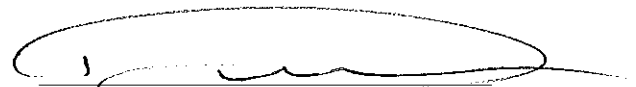
Madera Unified School District

Consultant:

by: Dr. Anthony Monreal  
Deputy Superintendent

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

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

  
(Signature)

Date: 10/29/13

Federal ID # 77-047 8685  
or

SSN \_\_\_\_\_





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request approval of Contract between Madera Unified School District and Stanislaus County Office of Education to provide English as a Second Language classes for adults participating in two Migrant Head Start Centers.

**Responsible Staff:** **Dr. Anthony Monreal, Deputy Superintendent**  
Robert Chavez, Chief Academic Officer

**Agenda Placement:** Consent

**Background/ rationale:**

- Request approval to enter into an agreement with Stanislaus County Office of Education to provide specialized community education/enrichment classes for adults participating in the Migrant Head Start education program. Duration of contract: November 13, 2013 to February 26, 2014.
- Stanislaus County Office of Education is in need of providing short-term English as a Second Language (ESL) classes for migrant families participating in their Migrant Head Start program. The two Migrant Head Start Centers where services will be performed are Mis Angelitos and Sierra Vista. Services will be exclusively provided for families enrolled in the Migrant Head Start Program.
- Madera Adult School has been providing specialized community education/enrichment classes for Migrant Head Start families for the past three years. This partnership has been beneficial to both parties and allows us to build capacity for English Language acquisition for families participating in the Migrant program.

**Financial impact:**

- \$8,221.11- Stanislaus County Office of Education will reimburse MUSD this amount.

**Superintendent's recommendation:**

- The Superintendent recommends the Board approve the contract with Stanislaus County Office of Education to provide English as a Second Language classes for two Migrant Head Start Centers.

**Supporting documents attached:**

- Contract.

## **CONTRACT FOR SERVICES**

This AGREEMENT made this 12 day of November 2013, between:

**STANISLAUS COUNTY OFFICE OF EDUCATION, CHILD/FAMILY SERVICES DIVISION** having principal place of business at 1100 H Street, Modesto, CA 95354

and

**CONTRACTOR: MADERA UNIFIED SCHOOL DISTRICT-MADERA ADULT SCHOOL** having a principal place of business at 955 W. Pecan Avenue, Madera, California, 93637

### **ARTICLE 1. TERM OF CONTRACT**

Section 1.01. This agreement will become effective on November 13, 2013, and will continue in effect through February 26, 2014 unless terminated in accordance with the provisions of this agreement.

### **ARTICLE 2. INDEPENDENT CONTRACTOR STATUS**

Section 2.01. It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venture or partner of Stanislaus County Office of Education. Nothing in this agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between Stanislaus County Office of Education and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this agreement.

### **ARTICLE 3. SERVICES TO BE PERFORMED BY CONTRACTOR**

Madera Adult School shall provide specialized Community Education/Enrichment classes to suit the educational needs of the **Stanislaus County Office of Education, Child/Family Services Division (CFS)**, Migrant Head Start parents within the city of Madera: Community Education /Enrichment classes shall consist of the following:

A total **140 classroom hours** of instruction for two independent English as a Second Language (ESL) classes. The Mis Angelitos Head Start Center will be held on Monday and Wednesday (5:30 to 8:30 pm) and the Sierra Vista Head Start Center will be held on Saturday (2:00 to 5:00 pm). All students will be given a pre and post test. In addition, all students will be required to complete a journal upon completion of each class.



Section 3.01. Contractor agrees to provide Community Education/Enrichment classes to participants in the Migrant Head Start Program for a minimum of 10 individuals per class. Classes will be provided as follows:

ESL Class # 1 - Monday/Wednesday (Mis Angelitos – Migrant Head Start Center)  
5:30pm to 7:00 pm Beginners  
7:00pm to 8:30 pm Intermediate  
**November 13 – February 26, 2014**

ESL Class # 2 - Saturday (Sierra Vista Migrant Head Start Center)  
5:30pm to 7:00 pm Beginners  
7:00pm to 8:30 pm Intermediate  
**November 16– February 22, 2014**

#### *Method of Performing Services*

Section 3.02. Contractor will determine the method, details and means of performing the above described services.

#### *Employment of Assistants*

Section 3.03. Contractor may, at the Contractor's own expense, employ such assistants as Contractor deems necessary to perform the services required of Contractor by this agreement. Stanislaus County Office of Education may not control, direct, or supervise Contractor's assistants or employees in the performance of those services. Contractor assumes full and sole responsibility for the payment of all compensation and expenses of these assistants and for all state and federal income tax, unemployment insurance, Social Security, disability insurance, and other applicable withholdings.

#### *Place of Work*

Section 3.04. Unless specified in Section 3.01, Contractor shall perform the services required by this agreement at any place or location and at such times as contractor shall determine.

### **ARTICLE 4. COMPENSATION**

Section 4.01. In consideration for the services to be performed by Contractor, Stanislaus County Office of Education agrees to pay Contractor: A total contract amount not to exceed \$8,221.11.

### *Invoices*

Section 4.02. Contractor shall submit invoices for all services rendered within 30 days upon completion of contract.

### *Method of Payment of Compensation*

Section 4.03. Upon receipt of invoice at conclusion of services, Stanislaus County Office of Education shall pay the invoice within 30 days.

### *Expenses*

Section 4.04. Contractor shall be responsible for all costs and expenses incident to the performance of services for Stanislaus County Office of Education, including but not limited to, all costs of equipment provided by contractor, all fees, fines, licenses, bonds, or taxes required of or imposed against Contractor and all other of Contractor's costs of doing business. Stanislaus County Office of Education shall be responsible for no expenses incurred by Contractor in performing services for Stanislaus County Office of Education.

## **ARTICLE 5. OBLIGATIONS OF CONTRACTOR**

### *Assignment*

Section 5.01. Neither this agreement nor any duties or obligations under this agreement may be assigned by Contractor without the prior written consent of Stanislaus County Office of Education.

### *State and Federal Taxes*

Section 5.02. As Contractor is not a Stanislaus County Office of Education employee, Contractor is responsible for paying all required state and federal taxes.

- Will not withhold FICA (Social Security) from Contractor's payments;
- Will not make state or federal unemployment insurance contributions on behalf of Contractor;
- Will not withhold state or federal income tax from payment to Contractor;
- Will not make disability insurance contributions on behalf of Contractor;
- Will not obtain workers' compensation insurance on behalf of Contractor.

## **ARTICLE 6. REVISION OR TERMINATION OF AGREEMENT**

Section 6.01. Should either Stanislaus County Office of Education or Contractor wish to revise or terminate this agreement, party may revise or terminate this agreement upon the giving of seven days written notice to the other party.

## ARTICLE 7. GENERAL PROVISIONS

### *Entire Agreement of the Parties*

Section 7.01. This agreement supersedes any and all agreements, either oral or written, between the parties, hereto with respect to the rendering of services by Contractor for Stanislaus County Office of Education and contains all the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this agreement acknowledges that no representations, inducements or agreements, orally or otherwise, have been made by any party or anyone acting on behalf of any party, which is not embodied herein, and that no other agreement, statement or promise not contained in this agreement shall be valid or binding. Any modification of this agreement will be effective only if it is in writing signed by the party to be charged.

### *Partial Invalidity*

Section 7.02. If any provision in this agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

### *Attorney's Fees*

Section 7.03. If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this agreement, the prevailing party will be entitled to reasonable attorneys' fees, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which that party may be entitled.

### *Governing Law*

Section 7.04. This agreement will be governed by and construed in accordance with the laws of the State of California.

Executed at Madera, California, on the date and year first above written.

#### **CONTRACTOR:**

**Madera Unified School District  
Madera Adult School**

**Stanislaus County Office of Education  
Stanislaus County**

BY: \_\_\_\_\_  
**Dr. Anthony Monreal,  
Deputy Superintendent**

BY: \_\_\_\_\_  
**Donald Gatti  
Assistant Superintendent**



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request approval of the Country Villa Health Services Agreement for the Certified Nursing Assistant Program at Madera Adult School for the 2014-2016 school years.

**Responsible Staff:** **Dr. Anthony Monreal, Deputy Superintendent**  
Robert Chavez, Chief Academic Officer

**Agenda Placement:** Consent

**Background/ rationale:**

- Country Villa Health Services will provide their facilities for clinical and/or other learning experiences for students enrolled in the Certified Nursing Assistant Program at Madera Adult School.

**Financial impact:**

- None

**Superintendent's recommendation:**

- The Superintendent recommends Board approval of the Country Villa Health Services Agreement for Certified Nursing Assistant Program at Madera Adult School for the 2014-2016 school years.

**Supporting documents attached:**

- Affiliation Agreement for School/Agency Certified Nursing Assistant Students

## AFFILIATION AGREEMENT FOR SCHOOL/AGENCY CERTIFIED NURSING ASSISTANT STUDENTS

THIS AGREEMENT is entered into this 1<sup>st</sup> day of January, 2014, in the State of California by and between Country Villa Health Services (hereinafter referred to as "FACILITY"), and MUSD/Madera Adult School (hereinafter referred to as "SCHOOL"), which operates the Certified Nursing Assistant Program.

### RECITALS

- A. FACILITY owns and operates skilled nursing facilities (see Exhibit A).
- B. SCHOOL provides in its curriculum a program for the education of NA (nursing assistant) students.
- C. FACILITY is willing under certain conditions to allow the SCHOOL to utilize the facilities for clinical and/or other learning experiences of students enrolled in the nursing assistant program of SCHOOL;

NOW, THEREFORE, the parties hereto agree as follows:

### 1. TERM

This Agreement shall become effective as of January 1, 2014, and shall continue in effect for a two (2) year period. Thereafter, it shall be renewed for a two (2) year period. This Agreement is subject to termination by either party the earlier (a) the end of the SCHOOL year or (b) thirty (30) days written notice to the other party.

### 2. COMPENSATION

Neither party to this Agreement shall be obligated to pay any monetary compensation to the other.

### 3. SCHOOL RESPONSIBILITIES

- a) Student Uniforms. Students shall wear uniforms designated by FACILITY and SCHOOL.
- b) Rules and Regulations. Students shall be subject to the rules and regulations of FACILITY and SCHOOL.
- c) Discrimination. Neither party to this Agreement shall employ discriminatory practices in its performance hereunder on the basis of ethnicity, religion, sexual identity, national origin, ancestry, age or physical handicap.
- d) Student Selection. SCHOOL shall be responsible for the selection, testing, placement and/or removal and final grading of each student placed with FACILITY.

- e) Health Certification and Other Requirements. It is the policy of Country Villa that employees shall not be in a condition that poses a direct threat to the health and safety of co-workers, guests or residents, the effectiveness or level of their job performance, or the safe and efficient operation of Country Villa. SCHOOL agrees to place only students who fulfill the SCHOOL'S and FACILITY'S employment, health and vaccination requirements, including drug screening, fingerprinting, criminal background checks and Social Security Number verification. SCHOOL shall provide student with an authorization to release the results of student drug screen and the results of the required criminal background check to FACILITY.

SCHOOL shall ensure that students are aware that Country Villa has a policy against the possession, consumption, purchase, sale, distribution or being under the influence of any drugs or alcohol while on Country Villa premises or while conducting business for Country Villa off-site. Students must not report to work with the odor of alcohol on the breath.

SCHOOL shall ensure that students participate in training at FACILITY and maintain at all times health certification required by governmental agencies regulating FACILITY. SCHOOL shall provide Administrator of FACILITY proof of SCHOOL compliance with this paragraph.

- f) Instructors. SCHOOL shall provide one instructor for not more than 15 students.
- g) Required Instruction. SCHOOL shall provide instruction required in the program unless in specific instances other provisions are made and are mutually satisfactory to SCHOOL and FACILITY.
- h) Student Schedules. SCHOOL shall determine the required number of hours of clinical experience for students. The selection of time, days and patients for individual students shall be made by the instructor in concurrence with appropriate FACILITY personnel. All plans for observation and/or clinical experience shall be subject to the approval of FACILITY.

#### **4. FACILITY RESPONSIBILITIES**

- a) Patient Care. FACILITY shall retain ultimate control and responsibility for supervision of patient care.
- b) Education. FACILITY shall provide such experience and observational opportunities as are of educational value.
- c) Classroom. FACILITY shall provide adequate classroom and conference room space for faculty and students if available.

- d) Health Care. FACILITY shall provide first-aid treatment to student and/or instructors needing such care but shall not be obligated to furnish any other medical or surgical services to any student or instructor. The FACILITY may, upon request, require that any student returning from an absence caused by illness or injury be cleared by a physician.
- e) Staff. FACILITY shall not decrease the normal number of its staff as a result of the assignment of students.
- f) Discontinuance of Student Assignment. FACILITY may, at any time, require the discontinuance of the assignment of a student. SCHOOL understands that by the FACILITY'S utilization of students, it does not promise or guaranty that it will hire/employ or utilize a particular student or students from SCHOOL.

## **5. INSURANCE AND INDEMNITY**

Both parties shall maintain such insurance as will fully protect either party from any and all claims of any nature for damage to property and from personal injury, including death, made by anyone which may arise from the services provided under this Agreement, by either party, any subcontractor party, or by anyone directly or indirectly engaged or employed by either of them.

SCHOOL shall submit to FACILITY prior to the effective date of this Agreement, a copy of a policy or certificate of insurance issued by an insurer licensed to do business in this jurisdiction and acceptable to FACILITY, indicating that SCHOOL has complete liability insurance coverage, including coverage for any acts of professional malpractice as well as Workers' Compensation Insurance in an amount sufficient to cover SCHOOL'S students. Such insurance shall be in amounts reasonably satisfactory to the FACILITY, but shall not be less than One Million Dollars (\$1,000,000.00) per person or incident up to Three Million Dollars (\$3,000,000.00) aggregate per year, and One Hundred Thousand (\$100,000.00) each occurrence property damage coverage. Said policies shall name FACILITY as an additional insured, and shall provide that the insurer will not cancel said policy of insurance without giving FACILITY thirty (30) days advance written notice. SCHOOL'S insurance shall be primary.

SCHOOL shall save, indemnify and hold FACILITY harmless of and from any and all liability, loss, costs and expenses incurred directly or indirectly from any act or omission by SCHOOL, its agents, employees, students, or invitees from any cause arising from or relating to SCHOOL's performance under this Agreement.

FACILITY shall save, indemnify and hold SCHOOL harmless of and from any and all liability, loss, costs and expenses incurred directly or indirectly from any act or omission by FACILITY, its agents, employees or invitees from any cause arising from or relating to FACILITY's performance under this Agreement.



FACILITY and SCHOOL will each maintain full responsibility for Workers' Compensation coverage of its own employees, in accordance with the State law. SCHOOL shall maintain full responsibility for Workers' Compensation coverage of its students. SCHOOL will indemnify and hold FACILITY harmless from any claim by student against FACILITY under California Worker's Compensation law.

#### **6. EQUIPMENT AND SUPPLIES**

SCHOOL shall provide and transport office equipment required by the SCHOOL. When SCHOOL uses equipment and/or supplies provided by the FACILITY, SCHOOL shall use such equipment and supplies properly and be solely responsible for injuries or damages resulting from any misuse. In addition, SCHOOL shall notify FACILITY promptly in writing whenever equipment or supplies provided by FACILITY and used by SCHOOL for providing services need repair or replacement. When SCHOOL uses own personal equipment or supplies, SCHOOL agrees to save, indemnify and hold FACILITY harmless of and from the use, misuse or failure of such equipment or supplies. SCHOOL shall maintain personal equipment or supplies in good operating condition and repair and in accordance with manufacturer's recommendations and all applicable Federal, State and local laws.

#### **7. COMPLIANCE WITH LAWS**

SCHOOL and its employees, agents and representatives shall at all times provide the services hereunder in accordance with all applicable Federal, State and local laws and regulations including, without limitation, all licensure and certification requirements applicable to the FACILITY and the services, as well as all bylaws, rules and regulations of the FACILITY.

#### **8. LICENSURE**

SCHOOL represents and warrants that it, and each of its employees, agents and representatives who will provide any of the services hereunder, possesses and shall maintain throughout the term of this Agreement all necessary licenses, permits, certifications, registrations and similar items as each is required to maintain by law or by the requirements of Medicare, Medi-Cal, or any other applicable payor to provide such services.

#### **9. CODE OF CONDUCT**

SCHOOL represents and warrants that it has read and understands FACILITY'S corporate code of conduct and shall comply with such code in all respects with regard to its performance under this Agreement. SCHOOL further represents and warrants that it has provided a copy of its own corporate code of conduct to FACILITY and that SCHOOL shall comply with such code in all respects with regard to its performance under this Agreement.

## **10. JEOPARDY**

Notwithstanding the foregoing, in the event the performance by either party of any term of this Agreement results in a “Jeopardy Event,” then the parties shall use their best efforts to meet as soon as possible and negotiate an amendment to this Agreement to remove or negate the effect of the Jeopardy Event. In the event the parties are unable to negotiate such an amendment with five (5) days following written notice by either party of the Jeopardy Event, either party may terminate this Agreement immediately upon written notice, notwithstanding any severability provisions to the contrary. For the purposes of this Agreement “Jeopardy Event” means:

- a) Jeopardy to:
  - (1) The licensure, certification or full accreditation (if applicable) of FACILITY, or any health care FACILITY owned, operated or managed by FACILITY or SCHOOL, or by any affiliates of either party (collectively, “Relevant Facilities”); or
  - (2) The participation in, or reimbursement from, Medicare, Medi-Cal or other reimbursement or payment programs of either party hereto or of any of the Relevant Facilities; or
- b) The financial relationship created by this Agreement interferes with any physician’s or resident’s freedom of choice with regard to the selection or use of any of the Relevant Facilities; or
- c) For any other reason performance under this Agreement violates any statute, ordinance, or is otherwise deemed illegal by any final court order or any recognized body, agency, or association in the long term care field.

## **11. FEDERAL AND STATE HEALTHCARE PROGRAM PARTICIPATION**

SCHOOL represents and warrants that neither SCHOOL, nor any of its owners or managers, nor any SCHOOL employee or agent or student who will provide services under this Agreement (“Employee”) is excluded or has been excluded at any time from participation in any Federal or State health care program, including without limitation Medicare and Medicaid (Medi-Cal). SCHOOL hereby agrees to notify FACILITY immediately in writing of any threatened, proposed, or actual exclusion of SCHOOL or any SCHOOL employee or student from any Federal or State health care program. Notwithstanding any other provision to the contrary in this Agreement, in the event that SCHOOL or any SCHOOL employee or student is excluded from participation in any Federal or State health care program at any time during the term of this Agreement, or if at any time after the effective date of this Agreement, it is determined that SCHOOL or any SCHOOL employee or student is in violation of this Section, this Agreement shall, as of the effective date of such exclusion, automatically terminate upon written notice by FACILITY, unless (i) it is a SCHOOL employee or student and not SCHOOL itself that has been so excluded, and (ii) SCHOOL immediately removes the excluded employee(s) from providing services at the FACILITY.

## **12. CONFIDENTIALITY**

- a) SCHOOL agrees to respect and abide by all Federal, State and local laws pertaining to confidentiality and disclosure with regard to all information and records obtained or reviewed in the course of providing services to FACILITY residents.
- b) SCHOOL covenants that it shall not, and shall cause each of its SCHOOL personnel or students not to, directly or indirectly, use for its/his/her own benefit or account, or divulge or disclose to any person, corporation, partnership or other entity, any Confidential Information (as hereinafter defined) of FACILITY or of FACILITIES.  
“Confidential Information” means all information or material which (i) gives FACILITY or FACILITIES some competitive business advantage or the opportunity of obtaining such advantage or the disclosure of which could be detrimental to the interests of FACILITY or FACILITIES or (ii) which is owned by FACILITY or FACILITIES or in which either of them has an interest; or (iii) which is either (A) marked “Confidential Information,” “Proprietary Information” or other similar marking, (B) known by SCHOOL to be considered confidential and proprietary by FACILITY or FACILITIES or (C) from all the relevant circumstances should reasonably be assumed by SCHOOL or any of its personnel or students to be confidential and proprietary to FACILITY or FACILITIES.

Notwithstanding the above, however, no information constitutes Confidential Information if it is publicly known and in the public domain, other than as a result of disclosure by SCHOOL or any of its personnel or students.

- c) The foregoing provisions of this Section shall not prohibit either party from complying with any law or court order compelling disclosure of any Confidential Information or any of the terms hereof, provided that the disclosing party provides prior written notice to the other party of such compulsion to disclose.
- d) SCHOOL agrees that in the event of any violation of this Section, monetary damages would be insufficient to make FACILITY whole for harm suffered and that FACILITY shall therefore be entitled to injunctive relief. SCHOOL further agrees to waive any allegation or defense that monetary damages would be sufficient in the event FACILITY seeks injunctive relief under this Section.

## **13. ATTORNEY’S FEES**

If suit is brought to enforce any of the terms or conditions of this Agreement, the prevailing party shall be entitled to recover such sums as the court may fix as costs and reasonable attorney’s fees, in addition to any other relief to which it may be entitled.

#### 14. NOTICES

Any notice required to be provided to any party to this Agreement shall be in writing and shall be considered effective three (3) days after the date of deposit with the United States Postal Service by certified or registered mail, first class postage prepaid, return receipt requested, and addressed to the party as follows:

If to COUNTRY VILLA:      COUNTRY VILLA HEALTH SERVICES  
5120 W. Goldleaf Circle, Suite 400  
Los Angeles, CA 90056  
Attention: Legal Department

If to SCHOOL:              MADERA ADULT SCHOOL  
955 West Pecan Avenue  
Madera, CA 93637

#### 15. NON-ASSIGNABILITY

Neither this Agreement nor any of the duties or obligations of SCHOOL hereunder shall be assigned or delegated by SCHOOL without the prior written consent of FACILITY.

#### 16. MISCELLANEOUS

- 16.1 This Agreement supersedes all previous agreements, oral or written, between the parties and embodies the complete Agreement between the parties. This Agreement may only be amended or modified by written agreement signed by both parties.
- 16.2 Governing Law. This Agreement shall be governed by California Law.
- 16.3 Amendment. This Agreement may not be amended in any manner except by written instrument signed by both parties.
- 16.4 Waiver. No waiver of any breach of any agreement or provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any other agreement or provision herein contained.
- 16.5 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party.
- 16.6 Counterparts. This Agreement may be executed in counterparts.

Country Villa  
Health Services

IN WITNESS WHEREOF, this Agreement has been executed by and on behalf of the parties  
hereto on the dates indicated below:

FACILITY: COUNTRY VILLA HEALTH SERVICES

By: \_\_\_\_\_  
Macarthur Jones  
Administrator  
Country Villa Madera  
Date: \_\_\_\_\_

SCHOOL: MUSD/MADERA ADULT SCHOOL

By: \_\_\_\_\_  
Ricardo Arredondo  
President, Board of Education  
Date: \_\_\_\_\_



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request approval of the Country Villa Health Services Agreement for Home Health Aide Program at Madera Adult School for the 2014-2016 school years.

**Responsible Staff:** **Dr. Anthony Monreal, Deputy Superintendent**  
Robert Chavez, Chief Academic Officer

**Agenda Placement:** Consent

**Background/ rationale:**

- Country Villa Health Services will provide their facilities for clinical and/or other learning experiences for students enrolled in the Home Health Aide Program at Madera Adult School.

**Financial impact:**

- None

**Superintendent's recommendation:**

- The Superintendent recommends Board approval of the Country Villa Health Services Agreement for Home Health Aide Program at Madera Adult School for the 2014-2016 school years.

**Supporting documents attached:**

- Affiliation Agreement for School/Agency Home Health Aide Students

## AFFILIATION AGREEMENT FOR SCHOOL/AGENCY HOME HEALTH AIDE STUDENTS

THIS AGREEMENT is entered into this 1<sup>st</sup> day of January, 2014, in the State of California by and between Country Villa Health Services (hereinafter referred to as "FACILITY"), and MUSD/Madera Adult School (hereinafter referred to as "SCHOOL"), which operates the Home Health Aide Program.

### RECITALS

- A. FACILITY owns and operates skilled nursing facilities (see Exhibit A).
- B. SCHOOL provides in its curriculum a program for the education of NA (nursing assistant) students.
- C. FACILITY is willing under certain conditions to allow the SCHOOL to utilize the facilities for clinical and/or other learning experiences of students enrolled in the nursing assistant program of SCHOOL;

NOW, THEREFORE, the parties hereto agree as follows:

### 1. TERM

This Agreement shall become effective as of January 1, 2014, and shall continue in effect for a two (2) year period. Thereafter, it shall be renewed for a two (2) year period. This Agreement is subject to termination by either party the earlier (a) the end of the SCHOOL year or (b) thirty (30) days written notice to the other party.

### 2. COMPENSATION

Neither party to this Agreement shall be obligated to pay any monetary compensation to the other.

### 3. SCHOOL RESPONSIBILITIES

- a) Student Uniforms. Students shall wear uniforms designated by FACILITY and SCHOOL.
- b) Rules and Regulations. Students shall be subject to the rules and regulations of FACILITY and SCHOOL.
- c) Discrimination. Neither party to this Agreement shall employ discriminatory practices in its performance hereunder on the basis of ethnicity, religion, sexual identity, national origin, ancestry, age or physical handicap.
- d) Student Selection. SCHOOL shall be responsible for the selection, testing, placement and/or removal and final grading of each student placed with FACILITY.



- e) Health Certification and Other Requirements. It is the policy of Country Villa that employees shall not be in a condition that poses a direct threat to the health and safety of co-workers, guests or residents, the effectiveness or level of their job performance, or the safe and efficient operation of Country Villa. SCHOOL agrees to place only students who fulfill the SCHOOL'S and FACILITY'S employment, health and vaccination requirements, including drug screening, fingerprinting, criminal background checks and Social Security Number verification. SCHOOL shall provide student with an authorization to release the results of student drug screen and the results of the required criminal background check to FACILITY.

SCHOOL shall ensure that students are aware that Country Villa has a policy against the possession, consumption, purchase, sale, distribution or being under the influence of any drugs or alcohol while on Country Villa premises or while conducting business for Country Villa off-site. Students must not report to work with the odor of alcohol on the breath.

SCHOOL shall ensure that students participate in training at FACILITY and maintain at all times health certification required by governmental agencies regulating FACILITY. SCHOOL shall provide Administrator of FACILITY proof of SCHOOL compliance with this paragraph.

- f) Instructors. SCHOOL shall provide one instructor for not more than 15 students.
- g) Required Instruction. SCHOOL shall provide instruction required in the program unless in specific instances other provisions are made and are mutually satisfactory to SCHOOL and FACILITY.
- h) Student Schedules. SCHOOL shall determine the required number of hours of clinical experience for students. The selection of time, days and patients for individual students shall be made by the instructor in concurrence with appropriate FACILITY personnel. All plans for observation and/or clinical experience shall be subject to the approval of FACILITY.

#### **4. FACILITY RESPONSIBILITIES**

- a) Patient Care. FACILITY shall retain ultimate control and responsibility for supervision of patient care.
- b) Education. FACILITY shall provide such experience and observational opportunities as are of educational value.
- c) Classroom. FACILITY shall provide adequate classroom and conference room space for faculty and students if available.

- d) Health Care. FACILITY shall provide first-aid treatment to student and/or instructors needing such care but shall not be obligated to furnish any other medical or surgical services to any student or instructor. The FACILITY may, upon request, require that any student returning from an absence caused by illness or injury be cleared by a physician.
- e) Staff. FACILITY shall not decrease the normal number of its staff as a result of the assignment of students.
- f) Discontinuance of Student Assignment. FACILITY may, at any time, require the discontinuance of the assignment of a student. SCHOOL understands that by the FACILITY'S utilization of students, it does not promise or guaranty that it will hire/employ or utilize a particular student or students from SCHOOL.

## 5. INSURANCE AND INDEMNITY

Both parties shall maintain such insurance as will fully protect either party from any and all claims of any nature for damage to property and from personal injury, including death, made by anyone which may arise from the services provided under this Agreement, by either party, any subcontractor party, or by anyone directly or indirectly engaged or employed by either of them.

SCHOOL shall submit to FACILITY prior to the effective date of this Agreement, a copy of a policy or certificate of insurance issued by an insurer licensed to do business in this jurisdiction and acceptable to FACILITY, indicating that SCHOOL has complete liability insurance coverage, including coverage for any acts of professional malpractice as well as Workers' Compensation Insurance in an amount sufficient to cover SCHOOL'S students. Such insurance shall be in amounts reasonably satisfactory to the FACILITY, but shall not be less than One Million Dollars (\$1,000,000.00) per person or incident up to Three Million Dollars (\$3,000,000.00) aggregate per year, and One Hundred Thousand (\$100,000.00) each occurrence property damage coverage. Said policies shall name FACILITY as an additional insured, and shall provide that the insurer will not cancel said policy of insurance without giving FACILITY thirty (30) days advance written notice. SCHOOL'S insurance shall be primary.

SCHOOL shall save, indemnify and hold FACILITY harmless of and from any and all liability, loss, costs and expenses incurred directly or indirectly from any act or omission by SCHOOL, its agents, employees, students, or invitees from any cause arising from or relating to SCHOOL's performance under this Agreement.

FACILITY shall save, indemnify and hold SCHOOL harmless of and from any and all liability, loss, costs and expenses incurred directly or indirectly from any act or omission by FACILITY, its agents, employees or invitees from any cause arising from or relating to FACILITY's performance under this Agreement.

FACILITY and SCHOOL will each maintain full responsibility for Workers' Compensation coverage of its own employees, in accordance with the State law. SCHOOL shall maintain full responsibility for Workers' Compensation coverage of its students. SCHOOL will indemnify and hold FACILITY harmless from any claim by student against FACILITY under California Worker's Compensation law.

## **6. EQUIPMENT AND SUPPLIES**

SCHOOL shall provide and transport office equipment required by the SCHOOL. When SCHOOL uses equipment and/or supplies provided by the FACILITY, SCHOOL shall use such equipment and supplies properly and be solely responsible for injuries or damages resulting from any misuse. In addition, SCHOOL shall notify FACILITY promptly in writing whenever equipment or supplies provided by FACILITY and used by SCHOOL for providing services need repair or replacement. When SCHOOL uses own personal equipment or supplies, SCHOOL agrees to save, indemnify and hold FACILITY harmless of and from the use, misuse or failure of such equipment or supplies. SCHOOL shall maintain personal equipment or supplies in good operating condition and repair and in accordance with manufacturer's recommendations and all applicable Federal, State and local laws.

## **7. COMPLIANCE WITH LAWS**

SCHOOL and its employees, agents and representatives shall at all times provide the services hereunder in accordance with all applicable Federal, State and local laws and regulations including, without limitation, all licensure and certification requirements applicable to the FACILITY and the services, as well as all bylaws, rules and regulations of the FACILITY.

## **8. LICENSURE**

SCHOOL represents and warrants that it, and each of its employees, agents and representatives who will provide any of the services hereunder, possesses and shall maintain throughout the term of this Agreement all necessary licenses, permits, certifications, registrations and similar items as each is required to maintain by law or by the requirements of Medicare, Medi-Cal, or any other applicable payor to provide such services.

## **9. CODE OF CONDUCT**

SCHOOL represents and warrants that it has read and understands FACILITY'S corporate code of conduct and shall comply with such code in all respects with regard to its performance under this Agreement. SCHOOL further represents and warrants that it has provided a copy of its own corporate code of conduct to FACILITY and that SCHOOL shall comply with such code in all respects with regard to its performance under this Agreement.

## **10. JEOPARDY**

Notwithstanding the foregoing, in the event the performance by either party of any term of this Agreement results in a “Jeopardy Event,” then the parties shall use their best efforts to meet as soon as possible and negotiate an amendment to this Agreement to remove or negate the effect of the Jeopardy Event. In the event the parties are unable to negotiate such an amendment with five (5) days following written notice by either party of the Jeopardy Event, either party may terminate this Agreement immediately upon written notice, notwithstanding any severability provisions to the contrary. For the purposes of this Agreement “Jeopardy Event” means:

- a) Jeopardy to:
  - (1) The licensure, certification or full accreditation (if applicable) of FACILITY, or any health care FACILITY owned, operated or managed by FACILITY or SCHOOL, or by any affiliates of either party (collectively, “Relevant Facilities”); or
  - (2) The participation in, or reimbursement from, Medicare, Medi-Cal or other reimbursement or payment programs of either party hereto or of any of the Relevant Facilities; or
- b) The financial relationship created by this Agreement interferes with any physician’s or resident’s freedom of choice with regard to the selection or use of any of the Relevant Facilities; or
- c) For any other reason performance under this Agreement violates any statute, ordinance, or is otherwise deemed illegal by any final court order or any recognized body, agency, or association in the long term care field.

## **11. FEDERAL AND STATE HEALTHCARE PROGRAM PARTICIPATION**

SCHOOL represents and warrants that neither SCHOOL, nor any of its owners or managers, nor any SCHOOL employee or agent or student who will provide services under this Agreement (“Employee”) is excluded or has been excluded at any time from participation in any Federal or State health care program, including without limitation Medicare and Medicaid (Medi-Cal). SCHOOL hereby agrees to notify FACILITY immediately in writing of any threatened, proposed, or actual exclusion of SCHOOL or any SCHOOL employee or student from any Federal or State health care program. Notwithstanding any other provision to the contrary in this Agreement, in the event that SCHOOL or any SCHOOL employee or student is excluded from participation in any Federal or State health care program at any time during the term of this Agreement, or if at any time after the effective date of this Agreement, it is determined that SCHOOL or any SCHOOL employee or student is in violation of this Section, this Agreement shall, as of the effective date of such exclusion, automatically terminate upon written notice by FACILITY, unless (i) it is a SCHOOL employee or student and not SCHOOL itself that has been so excluded, and (ii) SCHOOL immediately removes the excluded employee(s) from providing services at the FACILITY.

## **12. CONFIDENTIALITY**

- a) SCHOOL agrees to respect and abide by all Federal, State and local laws pertaining to confidentiality and disclosure with regard to all information and records obtained or reviewed in the course of providing services to FACILITY residents.
- b) SCHOOL covenants that it shall not, and shall cause each of its SCHOOL personnel or students not to, directly or indirectly, use for its/his/her own benefit or account, or divulge or disclose to any person, corporation, partnership or other entity, any Confidential Information (as hereinafter defined) of FACILITY or of FACILITIES.  
“Confidential Information” means all information or material which (i) gives FACILITY or FACILITIES some competitive business advantage or the opportunity of obtaining such advantage or the disclosure of which could be detrimental to the interests of FACILITY or FACILITIES or (ii) which is owned by FACILITY or FACILITIES or in which either of them has an interest; or (iii) which is either (A) marked “Confidential Information,” “Proprietary Information” or other similar marking, (B) known by SCHOOL to be considered confidential and proprietary by FACILITY or FACILITIES or (C) from all the relevant circumstances should reasonably be assumed by SCHOOL or any of its personnel or students to be confidential and proprietary to FACILITY or FACILITIES.

Notwithstanding the above, however, no information constitutes Confidential Information if it is publicly known and in the public domain, other than as a result of disclosure by SCHOOL or any of its personnel or students.

- c) The foregoing provisions of this Section shall not prohibit either party from complying with any law or court order compelling disclosure of any Confidential Information or any of the terms hereof, provided that the disclosing party provides prior written notice to the other party of such compulsion to disclose.
- d) SCHOOL agrees that in the event of any violation of this Section, monetary damages would be insufficient to make FACILITY whole for harm suffered and that FACILITY shall therefore be entitled to injunctive relief. SCHOOL further agrees to waive any allegation or defense that monetary damages would be sufficient in the event FACILITY seeks injunctive relief under this Section.

## **13. ATTORNEY’S FEES**

If suit is brought to enforce any of the terms or conditions of this Agreement, the prevailing party shall be entitled to recover such sums as the court may fix as costs and reasonable attorney’s fees, in addition to any other relief to which it may be entitled.

#### 14. NOTICES

Any notice required to be provided to any party to this Agreement shall be in writing and shall be considered effective three (3) days after the date of deposit with the United States Postal Service by certified or registered mail, first class postage prepaid, return receipt requested, and addressed to the party as follows:

If to COUNTRY VILLA:      COUNTRY VILLA HEALTH SERVICES  
5120 W. Goldleaf Circle, Suite 400  
Los Angeles, CA 90056  
Attention: Legal Department

If to SCHOOL:                MADERA ADULT SCHOOL  
955 West Pecan Avenue  
Madera, CA 93637

#### 15. NON-ASSIGNABILITY

Neither this Agreement nor any of the duties or obligations of SCHOOL hereunder shall be assigned or delegated by SCHOOL without the prior written consent of FACILITY.

#### 16. MISCELLANEOUS

- 16.1 This Agreement supersedes all previous agreements, oral or written, between the parties and embodies the complete Agreement between the parties. This Agreement may only be amended or modified by written agreement signed by both parties.
- 16.2 Governing Law. This Agreement shall be governed by California Law.
- 16.3 Amendment. This Agreement may not be amended in any manner except by written instrument signed by both parties.
- 16.4 Waiver. No waiver of any breach of any agreement or provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any other agreement or provision herein contained.
- 16.5 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party.
- 16.6 Counterparts. This Agreement may be executed in counterparts.

Country Villa  
Health Services

IN WITNESS WHEREOF, this Agreement has been executed by and on behalf of the parties  
hereto on the dates indicated below:

FACILITY: COUNTRY VILLA HEALTH SERVICES

By: \_\_\_\_\_  
Macarthur Jones  
Administrator  
Country Villa Madera  
Date: \_\_\_\_\_

SCHOOL: MUSD/MADERA ADULT SCHOOL

By: \_\_\_\_\_  
Ricardo Arredondo  
President, Board of Education  
Date: \_\_\_\_\_





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request approval of submission of the 2014-15 Continued Funding application to the Child Development Division, California Department of Education.

**Responsible Staff:** **Dr. Anthony Monreal, Deputy Superintendent**  
Elizabeth Runyon, Chief Academic Officer

**Agenda Placement:** Consent

**Background/ rationale:**

- Continued funding for the State Preschool Program, which is located at ten different sites throughout the District. Location of Preschools: Alpha, Chavez, Madison, Millview, Monroe, Nishimoto, Parkwood, Pershing, Sierra Vista and Washington. Preschool services are provided to approximately 430 children.

**Financial impact:**

- None

**Superintendent's recommendation:**

- The Superintendent recommends the Board approve the submission of the 2014-15 Continued Funding Application.

**Supporting documents attached:**

- Continued Funding Application.

One (1) original and two (2) complete copies of all required forms must be mailed or delivered, and received by **Monday, December 2, 2013, 5 p.m.** to:

**FY 2014-15 Continued Funding Application**  
 Child Development Division  
 California Department of Education  
 1430 N Street, Suite 3410  
 Sacramento, CA 95814-5901

**Fiscal Year 2014-15 Continued Funding Application**

<b>Contractor Legal Name</b>	Madera Unified School District		
<b>Contractor "Doing Business As" (DBA)</b>			
County: Madera	Vendor Number: 20-6524	Federal Identification Number (FIN): 95-6000002330	
Executive Director: Dr. Anthony Monreal	Program Director: Jessica Phengsiri		
Address: 1902 Howard Road	Address: 1901 Clinton Street		
City: Madera	City: Madera		
ZIP Code: 93637	ZIP Code: 93638		
Telephone Number: (559) 675-4500	Telephone Number: (559) 675-4490		
Fax Number: (559) 675-4393	Fax Number: (559) 675-3655		
E-mail Address: tonymonreal@maderausd.org	E-mail Address: jessicaphengsiri@maderausd.org		
Board of Director Chairperson:	Telephone Number:		
Under penalty of perjury, I certify as the authorized contractor representative, that all applicable State and federal statutes and regulations will be observed for the programs marked. I also certify that all completed forms accurately describe program operations.			
Authorized Representative Signature		Date	
Name and Title of Authorized Representative Dr. Anthony Monreal, Deputy Superintendent		Telephone Number (559) 675-4500	

This contractor is currently funded for all contracts identified with a check mark below for this fiscal year. The contractor agrees to continue implementation of these programs during fiscal year 2014-15 with funds provided by the CDE.

**Current Contracts (Check all that are applicable.)**

**Center-Based and Family Child Care Home Programs**

- ☒ California State Preschool Program (CSPP)
- ☐ California Center-Based (CCTR)
  - ☐ Infant/Toddler
  - ☐ School-Age
  - ☐ Family Child Care Home Education Network (CCTR)
- ☐ Family Child Care Home Education Network (CFCC)
- ☐ Program for Special Needs Children (Handicapped) (CHAN)
- ☐ Migrant, Center-Based (CMIG) and Migrant Specialized Services (CMSS)

**Alternative Payment Programs**

- ☐ Alternative Payment Program (CAPP)
- ☐ CalWORKs Stage 2 (C2AP)
- ☐ CalWORKs Stage 3 (C3AP)
- ☐ Migrant Alternative Payment (CMAP)

**Resource and Referral Programs**

- ☐ Resource and Referral (CRRP)

CD-3704A

**Fiscal Year 2014–15  
Program Narrative Change**  
(See FY 2014–15 CFA Instructions, page 2.)

☒ **No Changes** (check box if there are no changes)

Complete items 1–3 only if the contractor requests a modification of its existing program narrative from the Child Development Division. (See FY 2014–15 CFA Instructions, page 2.)

Contractor Legal Name: Madera Unified School District	Program Type (e.g., CCTR): CSPP
County: Madera	Vendor Number: 20-6524

1. Identify the program component for which the contractor is requesting a change.
2. Describe how the program currently provides services to children and families in relation to the above-identified program component.
3. Describe the proposed change, and how services will be improved if the change is implemented.

**Fiscal Year 2014–15  
Center-Based Programs and Family Child Care Home Education Networks Personnel  
Certification**

(See FY 2014–15 CFA Instructions, pages 3–5.)

The State of California requires any contractor receiving child care and development funds, disbursed by the California Department of Education (CDE) to employ fully qualified personnel as contained in California *Education Code (EC)*; *California Code of Regulations (CCR)*, Title 5; and Funding Terms and Conditions. (Review Acceptable Proof of Certification of Center-Based Programs and Family Child Care Home Education Networks, FY 2014–15 CFA Instructions, pages 3–5.)

**I certify, as the authorized agent representing this contractor, I have read and understand the staffing requirements for Program Director, Site Supervisor, and Teacher. All child care staff employed in CDE funded program(s) are fully qualified for their respective positions by meeting the above stated requirements. Exceptions to this certification are persons employed as "Program Director" or "Site Supervisor" who possess' a current Child Development Division approved Staffing Qualifications Waiver.**

Signature of Authorized Representative	
Contractor Legal Name	Madera Unified School District
Date	



### **Fiscal Year 2014–15 Program Calendar**

Applicants must complete and print the Fiscal Year 2014–15 Program Calendar (CD-9730) at hyperlink: <http://www.cde.ca.gov/sp/cd/ci/documents/cd9730progcald1415.xls>. (See FY 2014–15 CFA Instructions, page 6.)

### **Update and Certification of Agency Information**

As part of the Annual Continued Funding Application process, each contractor must submit an Agency Information Certification form that is generated within the Child Development Management Information System (CDMIS) Web site at <https://www4.cde.ca.gov/cdmis/default.aspx>. Contractor staff must have “super user” level access to this Web site. The “super user” must review and update **all** information within the CDMIS before they generate and sign under penalty of perjury the Agency Information Certification form. The Agency Information Certification form must be signed by the Program Director or Authorized Representative. (See FY 2014–15 CFA Instructions, pages 6–8.)

### **Payee Data Record**

Applicants **must download and complete** the State of California Payee Data Record (STD.204) form at <http://www.cde.ca.gov/sp/cd/ci/documents/std204formcdd.pdf> (see instructions on the STD.204 form regarding submission exemptions and instructions). Complete sections 2 through 5. Information on sections 2 and 4 must be consistent with the information identified on the CD-3704 cover sheet. (See FY 2014–15 CFA Instructions, page 8.)

### **Continued Funding Application Checklist**

This is required and must be submitted with the CD-3704 application. (See FY 2014–15 Continued Funding Application, page 8.)

**Fiscal Year 2014-15 Program Calendar**

Name of Contractor	County	Vendor Number	Contract Type
Madera Unified School District	Madera	20-6524	CSPP

Enter an "X" for Days of Operation.

July 2014						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Days of Operation

August 2014						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	X	X	X	X	X	16
17	X	X	X	X	X	23
24	X	X	X	X	X	30
31						

Days of Operation

September 2014						
S	M	T	W	T	F	S
	1	X	X	X	X	6
7	X	X	X	X	X	13
14	X	X	X	X	X	20
21	X	X	X	X	X	27
28	X	X				

Days of Operation

Quarterly Subtotal

October 2014						
S	M	T	W	T	F	S
			X	X	X	4
5	X	X	X	X	X	11
12	X	X	X	X	17	18
19	X	X	X	X	X	25
26	X	X	X	X	X	

Days of Operation

November 2014						
S	M	T	W	T	F	S
						1
2	X	X	X	X	X	8
9	10	X	X	X	X	15
16	X	X	X	X	X	22
23	24	25	26	27	28	29
30						

Days of Operation

December 2014						
S	M	T	W	T	F	S
	X	X	X	X	X	6
7	X	X	X	X	X	13
14	X	X	X	X	X	20
21	22	23	24	25	26	27
28	29	30	31			

Days of Operation

Quarterly Subtotal

January 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	X	X	X	X	X	17
18	19	X	X	X	X	24
25	X	X	X	X	X	31

Days of Operation

February 2015						
S	M	T	W	T	F	S
1	X	X	X	X	X	7
8	9	X	X	X	X	14
15	16	X	X	X	X	21
22	X	X	X	X	X	28

Days of Operation

March 2015						
S	M	T	W	T	F	S
1	X	X	X	X	X	7
8	X	X	X	X	X	14
15	X	X	X	X	X	21
22	X	X	X	X	X	28
29	30	31				

Days of Operation

Quarterly Subtotal

April 2015						
S	M	T	W	T	F	S
			1	2	3	4
5	6	X	X	X	X	11
12	X	X	X	X	X	18
19	X	X	X	X	X	25
26	X	X	X	X		

Days of Operation

May 2015						
S	M	T	W	T	F	S
					X	2
3	X	X	X	X	X	9
10	X	X	X	X	X	16
17	X	X	X	X	X	23
24	25	X	X	X	X	30
31						

Days of Operation

June 2015						
S	M	T	W	T	F	S
	X	X	X	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Days of Operation

Quarterly Subtotal

Total Days of Operation

CDD Consultant Initials \_\_\_\_\_

Date approved by CDD Consultant \_\_\_\_\_



## Child Development Division Agency Information Certification

I certify, as the authorized representative of the agency listed below, I have reviewed all the information for **Madera Unified School District (6524)** and updates, additions, or deletions have been submitted as needed for information in all of the areas below:

Executive Director/Superintendent information  
Program Director information  
Sites and Licenses and/or Office information  
Family Child Care Home summary information

To the best of my knowledge, the information on the CDMIS Web site reflects accurate information for **Madera Unified School District (6524)** as of the date this certification was signed.

  
\_\_\_\_\_  
Program Director/Authorized Representative Signature      10/29/13  
Date Signed

Jessica Phengsiri  
\_\_\_\_\_  
Printed Name of Program Director/Authorized Representative

**Name of Agency User Generating Certification:** Rachel Villarreal

**Date Generated:** 10/29/2013

**Assigned CDD Consultant:** Joe Martinez

**Fiscal Year 2014-15  
Continued Funding Application Checklist**

<b>Contractor Legal Name</b>	Madera Unified School District
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<b>Required Page Number(s)</b>	<b>Required Item Description</b>	<b>Check (✓) Box</b>
CD-3704 Application, pages 1 and 2	Fiscal Year 2014-15 Continued Funding Application (CD-3704)	<input checked="" type="checkbox"/>
CD-3704 Application, page 3	Governing Board of Directors Contact Information (For current year)	<input type="checkbox"/>
CD-3704 Application, page 4	Fiscal Year 2014-15 Program Narrative Change Request (CD-3704A)	<input checked="" type="checkbox"/>
CD-3704 Application, page 5	Fiscal Year 2014-15 Center-Based Programs and Family Child Care Home Education Networks Personnel Certification	<input checked="" type="checkbox"/>
CD-3704 Application, page 7	Fiscal Year 2014-15 Program Calendar (one for each contract type)	<input checked="" type="checkbox"/>
CD-3704 Application, page 7	Agency Information Certification Form (from CDMIS Web site)	<input checked="" type="checkbox"/>
CD-3704 Application, page 7	State of California, Payee Data Record (STD.204)	<input type="checkbox"/>
CD-3704 Application, page 8	Fiscal Year 2014-15 Continued Funding Application Checklist	<input checked="" type="checkbox"/>

<b>Applicable Page Number(s)</b>	<b>Applicable Item Description</b>	<b>Check (✓) Box</b>
CD-3704 Application, page 6	Fiscal Year 2014-15 Subcontract Certification	<input type="checkbox"/>
CD-3704 Instructions, page 5	Site Supervisor or Program Director Qualifications Waiver Request (CD-7701A)	<input type="checkbox"/>

Applications must be received by the CDD on or before **Monday, December 2, 2013, 5 p.m.** Mail or deliver one (1) original and two (2) complete copies of the application packet, including all documents marked on the Continued Funding Application Checklist to the address below:

**FY 2014-15 Continued Funding Application**  
Child Development Division  
California Department of Education  
1430 N Street, Suite 3410  
Sacramento, CA 95814-5901



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request approval of Link Crew – Club/Organization at Madera South High School.

**Responsible Staff:** **Dr. Anthony Monreal, Deputy Superintendent**  
Robert Chavez, Chief Academic Officer

**Agenda Placement:** Consent

**Background/ rationale:**

- Link Crew is a high school transition program that welcomes freshmen and makes them feel comfortable throughout the first year of their high school experience. Built on the belief that students can help students succeed, this proven high school transition program trains mentors from the junior and senior classes to be Link Crew Leaders. As positive role models, Link Crew Leaders are mentors and student leaders who guide the freshmen to discover what it takes to be successful during the transition to high school and help facilitate freshman success.
- Link Leaders repeatedly expressed the desire to raise their own funds in order to be involved in community service projects such as The Giving Tree (gift donation to needy families), Spookfest (elementary school service project), Breast Cancer Awareness, Red Ribbon Week, Scholarships, etc. Link Crew was written into the S3 Grant to meet the focus of providing *Opportunities for Meaningful Participation and School Connectedness*. By formalizing the club, students will feel further connected and recognized for their commitment to making Madera South a better place.

**Financial impact:**

- \$ 995-1592 Advisor Stipend-S3 Grant

**Superintendent's recommendation:**

- The Superintendent recommends the approval of Link Crew-Club/Organization at Madera South High School.

**Supporting documents attached:**

- Club Application

# Madera South High

## ASSOCIATED STUDENT BODY

\*\*\*\*\*

### CLUB APPLICATION

NAME OF CLUB: **Link Crew**

PURPOSE OF THIS ORGANIZATION IS:

Link Crew is an opportunity for upperclassmen to enhance communication skills, build their high school community and share ideas to help incoming Freshmen. The club and it's leaders will help to make the Freshmen transition a pleasant and positive experience for incoming 9<sup>th</sup> grade students.

### PARTICIPATION

MAJOR EVENTS:	DESCRIPTION:	WHEN:
Link Leader Training	Training 11 <sup>th</sup> & 12 <sup>th</sup> grade students for orientation	Aug 5 <sup>th</sup> , 6 <sup>th</sup> 2013
Freshman Orientation	11 <sup>th</sup> & 12 <sup>th</sup> grade students welcoming new Freshmen	Aug 8th, 2013
1 <sup>st</sup> day of School Welcome	Upperclassmen helping Freshmen on 1 <sup>st</sup> Day	Aug 12 <sup>th</sup> , 2013

### MEETING INFORMATION:

HOW OFTEN? Weekly with core group and twice monthly with all crew  
PLACE: Advisor classroom &/or media center  
TIME OF MEETING: Monday Morning, Late Start (core group) & Lunch or after school(all crew)

NOTE: THE SECRETARY IS REQUIRED TO TAKE MINUTES OF EACH MEETING AND SUBMIT THE AGENDA WITH ANY APPROVED FINANCES

DUES: (ARE OPTIONAL) no dues COLLECTED WHEN? \_\_\_\_\_  
What do the dues pay for? \_\_\_\_\_

ADVISOR: Rebecca Bray and Sabrina Holguin  
PRESIDENT: TBD  
SIGNATURE: \_\_\_\_\_

### FOR ASB USE ONLY:

Type: \_\_\_\_\_  
Club X \_\_\_\_\_  
Organization \_\_\_\_\_  
Sport \_\_\_\_\_  
APPROVED BY STUDENT-COUNCIL ON: September 4, 2013 \_\_\_\_\_  
DISAPPROVED BY STUDENT-COUNCIL ON: \_\_\_\_\_  
REASON FOR DISAPPROVAL: \_\_\_\_\_  
\_\_\_\_\_

ASB ADVISOR DATE September 4, 2013 \_\_\_\_\_  
PRINCIPAL DATE September 6, 2013 \_\_\_\_\_

# Roster

School Year: 2013/14 Term: Fall and Spring (Fall or Spring)

Name of Organization: **Link Crew**

Name of Advisor:

Rebecca Bray and Sabrina Holguin

## Constitution

### Article I. Organization

a.) Name of organization: **Link Crew**

b.) Purpose of organization:

To link upperclassmen with incoming Freshman to make the difficult transition to High School a more positive and welcoming experience

c.) Time, place, and frequency of meetings:

Once a week (core group) in advisors classroom or media center during Monday late starts.  
Twice a month (all crew) in the media center at lunch.

d.) Dues, if any: none

### Article II. Authority

a.) Abide by the Associated Student Body  
Constitution and Associated Policy

### Article III. Membership

a.) Membership Requirements:

Commitment to training and orientation days

b.) Duties of Members:

- Orientation participation
- Mentoring of Incoming Freshmen
- Attendance of meetings
- Follow all of the guidelines set out in the MSHS Club requirements

### Article IV. Officers and Elections

a.) Titles and duties of officers:

Commissioners (Academic, Social, Advertising and Communications Commissioners): responsible for planning, organizing and disseminating yearlong activity to the entire crew. The Communications Commissioner will be responsible to report to student government on activities and plans for Link Crew.

b.) Election of officers:

Commissioners will be selected during the 1<sup>st</sup> week of school.

### Article VII. Appropriation

All financial appropriations shall be made at the consent of two-thirds of the members and MUST be recorded in the minutes of the organization. All

minutes will be attached to any purchase order or check request.



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request approval of Stallion to Stallion Peer Tutoring – Club/Organization at Madera South High School.

**Responsible Staff:** **Dr. Anthony Monreal, Deputy Superintendent**  
Robert Chavez, Chief Academic Officer

**Agenda Placement:** Consent

**Background/ rationale:**

- Stallion to Stallion Peer Tutoring is a service organization. Peer Tutors are a group of students who volunteer their free time to tutor other students in academics. Peer Tutors have expressed the desire to raise funds in an effort to provide Scholarships to outstanding members each year. They would also like to participate in other activities such as Club Fair, Homecoming Parade, and other school/community activities. Grant funds and funding rules limit their number of opportunities. Stallion to Stallion was written into the S3 Grant to meet the focus of providing *Opportunities for Meaningful Participation and School Connectedness*. By formalizing the organization, students will feel further connected and recognized for their commitment to helping their fellow stallions.

**Financial impact:**

- \$959-\$1592 Stipend for Advisor-S3 Grant

**Superintendent's recommendation:**

- The Superintendent recommends the approval of the Stallion to Stallion Peer Tutoring Club/Organization at Madera South High School.

**Supporting documents attached:**

- Club Application

# Madera South High

## ASSOCIATED STUDENT BODY

\*\*\*\*\*

### CLUB APPLICATION

NAME OF CLUB: Stallion to Stallion Peer Tutoring

PURPOSE OF THIS ORGANIZATION IS: Stallion to Stallion is a group of students on campus who volunteer their free time to tutor other students in academics.

### PARTICIPATION

MAJOR EVENTS:	DESCRIPTION:	WHEN:
Training	Training to become tutors	1 <sup>st</sup> & 2 <sup>nd</sup> Semester (after school)
Tutoring	Volunteering time to tutor students	Before school/after school/lunch
Recruiting	Recruitment for additional tutors	1 <sup>st</sup> & 2 <sup>nd</sup> Semester

### MEETING INFORMATION:

HOW OFTEN? Once a month PLACE: Media Center or Intervention Room

TIME OF MEETING: Lunch

(NOTE: THE SECRETARY IS REQUIRED TO TAKE MINUTES OF EACH MEETING AND SUBMIT THE AGENDA WITH ANY APPROVED FINANCES)

DUES: (ARE OPTIONAL) None COLLECTED WHEN? N/A

What do the dues pay for? \_\_\_\_\_

ADVISOR: Sabrina Holquin PRESIDENT: TBD

SIGNATURE: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

### FOR ASB USE ONLY:

Type:

Club X \_\_\_\_\_

Organization \_\_\_\_\_

Sport \_\_\_\_\_

APPROVED BY STUDENT-COUNCIL ON: September 4, 2013

DISAPPROVED BY STUDENT-COUNCIL ON: \_\_\_\_\_

REASON FOR DISAPPROVAL: \_\_\_\_\_

ASB ADVISOR DATE September 4, 2013

PRINCIPAL DATE September 6, 2013



# Roster

School Year: 2013-14 Term:      Fall & Spring      (Fall or Spring)

Name of Organization:

Stallion to Stallion Peer Tutoring

Name of Advisor:

Sabrina Holguin

## Constitution

### **Article I. Organization**

a.) Name of organization Stallion to Stallion Peer Tutoring

b.) Purpose of organization: Stallion to Stallion Peer tutoring is a group of students on campus who volunteer their free time to tutor other students in academics.

c.) Time, place, and frequency of meetings: Stallion to Stallion Peer Tutoring will formally meet once a month in the Media Center or Intervention office.

d.) Dues, if any N/A

### **Article II. Authority**

a.) Abide by the Associated Student Body  
Constitution and Associated Policy

### **Article III. Membership**

a.) Membership Requirements A or B in subjects they wish to tutor in, Good Attendance, Ability to dedicate a minimum of 1/2 hr/week to tutor others

b.) Duties of Members Attend training, tutor at least ½ hr per week, attend meetings. Must follow all of the guidelines set out in the MSHS Club requirements

### **Article IV. Officers and Elections** Titles and duties of officers

a.) President: Preside over all club meetings, represent Stallion to Stallion Peer Tutoring in official capacity on campus,

b.) Vice President: Assist President in organizing and running meetings, fill-in when President is out

c.) Secretary/Communications: Maintain meeting minutes and information dissemination/communication with members.

b.) Election of officers: To be held following initial training of tutors for the initial year of the organization and in May of each year for the following year, thereafter.

**Article VII. Appropriation**

All financial appropriations shall be made at the consent of two-thirds of the members and MUST be recorded in the minutes of the organization. All minutes will be attached to any purchase order or check request.



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

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

**Responsible Staff:** Dr. Anthony Monreal, Deputy Superintendent  
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:

- Reports(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: 301958, 200116, 301983, 8471, 601644, 12596, 18026, 17734, 8209, 7127, 4659, 401511, 15076, 15261, 3112, 401787, 303196, 301712, and 12558.

**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:** November 12, 2013

**Subject:** Approval of October 2013 Payroll Payment Order

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

**Agenda Placement:** Consent

**Background/ rationale:**

Payroll warrants are processed monthly and subsequently sent to the Board for ratification. The payroll warrants processed are within the current Board Approved budget allocations.

**Financial impact:**

Financial impact of payroll warrants processed from 10/1/2013 through 10/31/2013:

	CURRENT YR 10/4/2013	CURRENT YR 10/15/2013	CURRENT YR 10/31/2013
FOR ALL FUNDS:	\$8,466.56	\$73,102.99	\$11,467,690.12
CANCELLED WARRANTS:	\$0.00	\$0.00	\$0.00
TOTAL:	\$8,466.56	\$73,102.99	\$11,467,690.12
<b>GRAND TOTAL</b>	<b>\$11,549,259.67</b>		

**Superintendent's recommendation:**

Superintendent recommends approval of the Payroll Payment Order.

**Supporting documents attached:**

- Payment Orders for Checks Processed on:
  - 10/04/2013
  - 10/15/2013
  - 10/31/2013

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/4/2013

BOARD DATE: 10/8/2013

PAYROLL PRELIST IN REQUEST: October 2013 Supplemental

**TOTAL REQUESTS BY FUND FOR PAYMENT:**

**TOTALS BY FUNDS:**

<b>83500</b>	<b>01 GENERAL FUND</b>	<u>Gross</u> - \$	5,616.09	<u>Ret H/W</u> - \$	35.75	<u>PERS Red</u> -		
		<u>Fica</u> - \$	136.45	<u>H/W</u> -		<u>W/C</u> - \$	92.88	
		<u>Medi</u> - \$	81.44	<u>PERS</u> - \$	149.22	<u>Ret H/W Adj</u> - \$	91.74	
		<u>SUI</u> - \$	2.80	<u>STRS</u> - \$	239.05	-		\$ 6,445.42
<b>83510</b>	<b>11 ADULT ED</b>	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> -		
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
<b>83550</b>	<b>12 CHILD DEVELOPMENT</b>	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
<b>83540</b>	<b>13 CAFETERIA</b>	<u>Gross</u> - \$	1,651.28	<u>Ret H/W</u> - \$	34.75	<u>PERS Red</u> -		
		<u>Fica</u> - \$	102.38	<u>H/W</u> -		<u>W/C</u> - \$	30.09	
		<u>Medi</u> - \$	23.94	<u>PERS</u> - \$	175.15	<u>Ret H/W Adj</u> - \$	2.73	
		<u>SUI</u> - \$	0.82	<u>STRS</u> -		-		\$ 2,021.14
<b>83530</b>	<b>25 DEVELOPER FEES</b>	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
<b>83730</b>	<b>35 SCHOOL FACILITIES</b>	<u>Gross</u> -		<u>Ret H/W</u> -		<u>PERS Red</u> -		
		<u>Fica</u> -		<u>H/W</u> -		<u>W/C</u> -		
		<u>Medi</u> -		<u>PERS</u> -		<u>Ret H/W Adj</u> - \$	-	
		<u>SUI</u> -		<u>STRS</u> -		-		\$ -
<b>GRAND TOTAL:</b>								<b>\$ 8,466.56</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 WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY: Teri Bradshaw  
TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

DATE: 10-14-13

PAYMENT ORDER PREPARED BY: Chad Wallace  
PAYROLL ACCOUNTING TECH V

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

AUDITED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**Payroll Summary**  
Employer Summary for Payroll Dated : 10/4/2013 8:26:00 AM

10/04/2013  
9:38 am

Page 4 of 4

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M	
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	7,267.37	2,938.96	0.00	238.83	105.38	0.00	3.62	0.00	324.37	239.05	0.00	122.97	0.00	
		88,392.70	0.00	0.00	70.50	0.00								
SUI Wages :							7,259.24							

**Totals by type:**

\$ 7,267.37 Gross  
 \$ 238.83 Fica  
 \$ 105.38 Medi  
 \$ 70.50 Ret H/W  
 \$ 94.47 \*Ret H/W 2.27% adj  
 \$ 3.62 SUI  
 \$ - H/W  
 \$ 324.37 PERS  
 \$ 239.05 STRS  
 \$ - PERS Red  
 \$ 122.97 W/C  
 \$ 8,466.56 Total  
  
 \$ 0.00 Dock recap

\*To be adjusted. Not on Summary Report

District Totals: MADERA UNIFIED

Number Of Employees: 12



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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/15/2013

BOARD DATE: 11/12/2013

PAYROLL PRELIST IN REQUEST: October 2013 Mid Month

**TOTAL REQUESTS BY FUND FOR PAYMENT:**

**TOTALS BY FUNDS:**

<b>83500</b>	<b>01 GENERAL FUND</b>	Gross - \$ 64,364.32	Ret H/W - \$ -	PERS Red -	
		Fica - \$ 439.88	H/W - \$ -	W/C - \$ 1,172.64	
		Medi - \$ 908.16	PERS - \$ -	Ret H/W Adj - \$ 1,461.07	
		SUI - \$ 32.18	STRS - \$ 4,724.74	-	\$ 73,102.99
<b>83510</b>	<b>11 ADULT ED</b>	Gross -	Ret H/W -	PERS Red -	
		Fica -	H/W -	W/C -	
		Medi -	PERS -	Ret H/W Adj -	
		SUI -	STRS -	-	\$ -
<b>83550</b>	<b>12 CHILD DEVELOPMENT</b>	Gross -	Ret H/W -	PERS Red -	
		Fica -	H/W -	W/C -	
		Medi -	PERS -	Ret H/W Adj - \$ -	
		SUI -	STRS -	-	\$ -
<b>83540</b>	<b>13 CAFETERIA</b>	Gross -	Ret H/W -	PERS Red -	
		Fica -	H/W -	W/C -	
		Medi -	PERS -	Ret H/W Adj -	
		SUI -	STRS -	-	\$ -
<b>83530</b>	<b>25 DEVELOPER FEES</b>	Gross -	Ret H/W -	PERS Red -	
		Fica -	H/W -	W/C -	
		Medi -	PERS -	Ret H/W Adj - \$ -	
		SUI -	STRS -	-	\$ -
<b>83730</b>	<b>35 SCHOOL FACILITIES</b>	Gross -	Ret H/W -	PERS Red -	
		Fica -	H/W -	W/C -	
		Medi -	PERS -	Ret H/W Adj - \$ -	
		SUI -	STRS -	-	\$ -
<b>GRAND TOTAL:</b>					<b>\$ 73,102.99</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 WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY: Teri Bradshaw  
TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

DATE: 10-30-13

PAYMENT ORDER PREPARED BY: Marisol Iniguez  
PAYROLL ACCOUNTING TECH V

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

AUDITED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

# Payroll Summary

10/25/2013

Page 2 of 2

Employer Summary for Payroll Dated : 10/15/2013 8:16:00 AM

12:07 pm

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M	
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	64,364.32	30,341.39	0.00	439.88	908.16	0.00	32.18	0.00	0.00	4,724.74	0.00	1,172.64	0.00	
		9,841,045.18	0.00	0.00	0.00	0.00								
SUI Wages :							64,364.32							

## Totals by type:

\$ 64,364.32 Gross  
 \$ 439.88 Fica  
 \$ 908.16 Medi  
 \$ - Ret H/W  
 \$ 1,461.07 \*Ret H/W 2.27% adj  
 \$ 32.18 SUI  
 \$ - H/W  
 \$ - PERS  
 \$ 4,724.74 STRS  
 \$ - PERS Red  
 \$ 1,172.64 W/C  
 \$ 73,102.99 Total  
  
 \$ - Dock recap

\*To be adjusted. Not on Summary Report

District Totals: MADERA UNIFIED

Number Of Employees:

165



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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/31/2013

BOARD DATE: 11/12/2013

PAYROLL PRELIST IN REQUEST: October 2013 Regular

**TOTAL REQUESTS BY FUND FOR PAYMENT:**

**TOTALS BY FUNDS:**

<b>83500</b>	<b>01 GENERAL FUND</b>	<u>Gross</u> - \$ 7,732,205.79	<u>Ret H/W</u> - \$ 176,971.92	<u>PERS Red</u> -		
		<u>Fica</u> - \$ 98,884.70	<u>H/W</u> - \$ 1,974,184.69	<u>W/C</u> - \$ 138,224.15		
		<u>Medi</u> - \$ 105,787.58	<u>PERS</u> - \$ 157,833.45	-		
		<u>SUI</u> - \$ 3,793.08	<u>STRS</u> - \$ 494,403.03	-		\$ 10,882,288.39
<b>83510</b>	<b>11 ADULT ED</b>	<u>Gross</u> - \$ 56,244.72	<u>Ret H/W</u> - \$ 1,277.00	<u>PERS Red</u> -		
		<u>Fica</u> - \$ 1,606.15	<u>H/W</u> - \$ 8,952.08	<u>W/C</u> - \$ 1,009.74		
		<u>Medi</u> - \$ 803.59	<u>PERS</u> - \$ 2,411.60	-		
		<u>SUI</u> - \$ 27.71	<u>STRS</u> - \$ 2,214.71	-		\$ 74,547.30
<b>83550</b>	<b>12 CHILD DEVELOPMENT</b>	<u>Gross</u> - \$ 89,610.02	<u>Ret H/W</u> - \$ 2,034.10	<u>PERS Red</u> -		
		<u>Fica</u> - \$ 3,225.57	<u>H/W</u> - \$ 25,509.92	<u>W/C</u> - \$ 1,608.90		
		<u>Medi</u> - \$ 1,280.36	<u>PERS</u> - \$ 3,570.11	-		
		<u>SUI</u> - \$ 44.15	<u>STRS</u> - \$ 3,060.56	-		\$ 129,943.69
<b>83540</b>	<b>13 CAFETERIA</b>	<u>Gross</u> - \$ 230,299.27	<u>Ret H/W</u> - \$ 5,230.79	<u>PERS Red</u> -		
		<u>Fica</u> - \$ 13,707.41	<u>H/W</u> - \$ 92,195.89	<u>W/C</u> - \$ 4,028.22		
		<u>Medi</u> - \$ 3,205.80	<u>PERS</u> - \$ 22,439.95	-		
		<u>SUI</u> - \$ 110.53	<u>STRS</u> -	-		\$ 371,217.86
<b>83530</b>	<b>25 DEVELOPER FEES</b>	<u>Gross</u> - \$ 5,931.43	<u>Ret H/W</u> - \$ 134.64	<u>PERS Red</u> -		
		<u>Fica</u> - \$ 353.80	<u>H/W</u> - \$ 1,694.35	<u>W/C</u> - \$ 103.98		
		<u>Medi</u> - \$ 82.75	<u>PERS</u> - \$ 678.68	-		
		<u>SUI</u> - \$ 2.85	<u>STRS</u> -	-		\$ 8,982.48
<b>83730</b>	<b>35 SCHOOL FACILITIES</b>	<u>Gross</u> - \$ 499.33	<u>Ret H/W</u> - \$ 11.34	<u>PERS Red</u> -		
		<u>Fica</u> - \$ 27.18	<u>H/W</u> - \$ 126.24	<u>W/C</u> - \$ 7.98		
		<u>Medi</u> - \$ 6.36	<u>PERS</u> - \$ 31.75	-		
		<u>SUI</u> - \$ 0.22	<u>STRS</u> -	-		\$ 710.40
<b>GRAND TOTAL:</b>						<b>\$ 11,467,690.12</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 WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY:

Teri Bradshaw  
TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

DATE:

10-30-13

PAYMENT ORDER PREPARED BY:

CHAD WALLACE  
PAYROLL ACCOUNTING TECH V

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

AUDITED BY:

DATE:

# Payroll Summary

10/29/2013

Page 8 of 8

Employer Summary for Payroll Dated : 10/31/2013 8:50:00 AM

9:51 am

EMPR	A	B	C	D	E	F	G	H	I	J	K	L	M	
	Ext.Gross	Gross/Rate	Alt. Ret Ben	Fica Ben	Medi Ben	Sdi Ben	Sui Ben	H/W Ben	Pers Ben	Strs Ben	P/R Ben	WComp Ben	Docks	4
		Ret. Base	Oth1 Ben	Oth2 Ben	Oth3 Ben	Oth4 Ben								5
	8,114,790.56	7,738,829.36	0.00	117,804.81	111,166.44	0.00	3,978.54	2,102,663.17	186,965.54	499,678.30	0.00	144,982.97	32,339.28	
		39,336,380.34	0.00	0.00	185,659.79	0.00								

SUI Wages : 8,111,838.80

## Totals by type

\$ 8,114,790.56 Gross  
 \$ 117,804.81 Fica  
 \$ 111,166.44 Medi  
 \$ 3,978.54 SUI  
 \$ 185,659.79 Ret H/W  
 \$ 2,102,663.17 H/W  
 \$ 186,965.54 PERS  
 \$ 499,678.30 STRS  
 \$ - PERS Red  
 \$ 144,982.97 W/C  
 \$ 11,467,690.12 Total  
 \$ 32,339.28 Dock recap

District Totals: MADERA UNIFIED

Number Of Employees: 2,079



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Approval of September 30, 2013 Student Body Statement of Club Trust Accounts

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

**Agenda Placement:** Consent

#### **Background/ rationale:**

Income and expenditures for the Student Body Statement of Club Trust Accounts for Madera High School, Madera South High School, Eastin Arcola High School, Thomas Jefferson Middle School, Martin Luther King Jr. Middle School, and Jack Desmond Middle School for September 1, 2013 through September 30, 2013.

The following information is being provided for each club:

- Beginning balance
- Income received
- Expenditures Posted
- Funds Transferred between Clubs
- Actual Ending Balance
- Encumbered (Reserved) Budget
- Ending Balance Net of Encumbrances

#### **Financial impact:**

None

#### **Superintendent's recommendation:**

Superintendent recommends approval of the September 30, 2013 Student Body Statement of Club Trust Accounts.

#### **Supporting documents attached:**

Account Analysis Report for September 1, 2013 through September 30, 2013 for:

- Madera High School
- Madera South High School
- Eastin Arcola High School
- Thomas Jefferson Middle School
- Martin Luther King Jr. Middle School
- Jack Desmond Middle School



From September 1, 2013 to September 30, 2013

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
<b>Assets</b>					
40-1203-00-00	Cash Sav-Wells Fargo TDC 2	\$ 40,192.77	\$ 0.00	\$ 0.00	\$ 40,192.77
40-1121-00-00	Cash, Checking	67,602.71	25,848.50	28,524.86	64,926.35
40-1201-00-00	Cash, Sav-CNTY BK (ASB)	43,884.83	7.45	0.00	43,892.28
40-1200-00-00	Cash, Savings-Wells Fargo Bank TDC	33,043.77	8.26	0.00	33,052.03
1101	Accounts Receivable	3.00	0.00	0.00	3.00
1201	Undeposited Funds	1,139.00	24,799.72	25,701.72	237.00
		<u>\$ 185,866.08</u>	<u>\$ 50,663.93</u>	<u>\$ 54,226.58</u>	<u>\$ 182,303.43</u>
<b>Liabilities &amp; Equity</b>					
40-2302-50-00	Academic Exploration	\$ 472.58	\$ 74.25	\$ 0.00	\$ 546.83
40-2391-40-00	Activities Pass Deposits	5,665.15	231.28	616.14	5,280.29
40-2370-50-00	Art Club	926.23	649.11	300.00	1,275.34
40-2301-50-00	Asian American Club	285.79	0.00	0.00	285.79
40-2310-30-00	Athletic Supplies	2,697.49	0.00	0.00	2,697.49
40-2305-60-00	Band	611.67	0.00	352.60	259.07
40-2321-30-10	Basketball-Boys	335.20	0.00	250.00	85.20
40-2321-30-20	Basketball-Girls	10.77	463.71	246.95	227.53
40-2205-50-00	Black Student Union	6.87	0.00	0.00	6.87
40-2308-30-10	Block M- Boys & Girls	2,997.43	0.00	0.00	2,997.43
40-2309-50-00	Blue & White	20,812.42	1,202.00	0.00	22,014.42
40-2206-50-00	Blue Crew	1,010.39	370.00	968.00	412.39
40-2356-50-00	Book Club	81.30	50.00	0.00	131.30
40-2318-50-00	C.S.F.	1,133.16	0.00	0.00	1,133.16
40-2365-50-00	Chess Club	72.00	30.00	0.00	102.00
40-2319-60-00	Choir	1,379.53	160.00	0.00	1,539.53
40-2319-60-40	Choir-Musicals	723.00	0.00	0.00	723.00
40-2212-20-00	Class of 2012	1,001.93	0.00	0.00	1,001.93
40-2213-20-00	Class of 2013	2,113.97	0.00	0.00	2,113.97
40-2214-20-00	Class of 2014	5,663.70	145.00	165.78	5,642.92
40-2215-20-00	Class of 2015	250.78	1,075.06	0.00	1,325.84
40-2216-20-00	Class of 2016	308.80	1,165.00	0.00	1,473.80
40-2310-60-00	Colorguard	691.00	1,417.90	0.00	2,108.90
40-2338-50-00	Coyote Drama Productions	3,315.62	0.00	971.44	2,344.18
40-2324-30-00	Coyote Football	894.38	48.99	0.00	943.37
40-2327-30-00	Coyote Softball	0.08	0.00	0.00	0.08
40-2306-30-10	Coyote Tennis-Boys	662.13	0.00	640.69	21.44
40-2306-30-20	Coyote Tennis-Girls	250.00	585.00	0.00	835.00
40-2331-30-00	Coyote Track	3,204.20	0.00	0.00	3,204.20
40-2304-30-10	Coyote Water Sports-Boys	380.87	0.00	0.00	380.87
40-2304-30-20	Coyote Water Sports-Girls	721.89	0.00	0.00	721.89
40-2323-30-00	Cross Country-Boys & Girls	2,351.05	0.00	0.00	2,351.05
40-2201-20-00	Cyber High	110.00	160.00	0.00	270.00
40-5300-10-00	Dave Schoettler Memorial Schl	1,040.00	0.00	1,000.00	40.00
90-1000-00-00	District Clearing	5,695.00	210.00	0.00	5,905.00
40-2392-40-00	E T Extravaganza	2,632.57	0.00	0.00	2,632.57
40-5103-10-00	E.L.L. Scholarship	125.00	0.00	0.00	125.00
40-2339-40-00	Executive Council	1,144.31	0.00	0.00	1,144.31
40-2341-50-00	F.B.L.A.	380.33	1,613.07	1,042.50	950.90
40-2371-50-00	Fashion Design Club	7,255.43	0.00	0.00	7,255.43
40-2343-50-00	FCCLA General Activities	1,199.44	0.00	0.00	1,199.44
40-2241-50-00	FCCLA Grant	1,250.00	0.00	0.00	1,250.00
40-5104-10-00	FCCLA Scholarship	295.88	0.00	0.00	295.88

From September 1, 2013 to September 30, 2013

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
40-2377-50-00	Fellowship of Christian Athlet	163.80	0.00	0.00	163.80
40-2340-50-00	Forensics	417.00	0.00	0.00	417.00
40-2337-50-00	Future Teachers	2,057.10	0.00	0.00	2,057.10
40-2350-50-00	Gay Straight Alliance	367.68	0.00	0.00	367.68
40-2320-50-00	Glee Club	1,640.92	0.00	500.00	1,140.92
40-2334-30-00	Golf	38.05	0.00	0.00	38.05
40-2207-30-00	Gymnastics	70.21	0.00	0.00	70.21
40-2369-50-00	Hinton's Historian's	46.80	0.00	0.00	46.80
40-2354-50-00	Impact Club	153.95	0.00	0.00	153.95
40-2342-50-00	Inclusion	518.72	0.00	0.00	518.72
40-2317-50-00	Indopak	1,329.40	0.00	0.00	1,329.40
40-5107-10-00	Jack Desmond Scholarship	120.00	0.00	0.00	120.00
40-5206-10-00	Joan Davis Memorial Scholarship	1,425.00	0.00	500.00	925.00
40-5113-10-00	Jon Hinton Memorial Scholarship	500.00	0.00	500.00	0.00
40-5114-10-00	Kelly Roberts Memorial	120.00	0.00	0.00	120.00
40-2221-50-00	Key Club	491.25	37.66	0.00	528.91
40-2209-40-00	Link Crew	26.65	0.00	0.00	26.65
40-2303-50-00	Literary Magazine	921.90	0.00	0.00	921.90
40-2349-50-00	M.A.Y.A. Club	3,837.19	1,156.72	0.00	4,993.91
40-2249-50-00	M.A.Y.A. Leadership Conference	2,700.00	0.00	2,700.00	0.00
40-2330-50-00	Madera High Bowling Club	1,281.16	10.00	0.00	1,291.16
40-2311-50-00	Maderan	3,187.85	0.00	0.00	3,187.85
40-2348-50-00	Mexican American Club	1,608.33	320.50	0.00	1,928.83
40-2314-40-00	MHS ASB-Transfers Only	986.14	0.00	0.00	986.14
40-2376-50-00	MHS Robotics	1,584.76	0.00	0.00	1,584.76
40-2204-40-00	MHS School Identification	757.31	0.00	0.00	757.31
40-5111-10-00	Michael A Wong Class/1985 Schl	1,000.00	0.00	1,000.00	0.00
40-2385-50-00	Opportunity Club	33.00	0.00	0.00	33.00
40-2345-30-00	P.E. Uniforms (Girls/Boys)	10,608.65	285.00	6,066.28	4,827.37
40-2315-70-00	Pep & Cheer Uniforms	475.55	0.00	0.00	475.55
40-2646-70-00	Pep & Cheer Winter Formal Only	8.67	0.00	0.00	8.67
40-2312-60-00	Piano/Guitar	377.83	0.00	0.00	377.83
40-5105-10-00	Ray Pool Scholarship	5,000.00	0.00	0.00	5,000.00
40-5314-10-00	Rodger Scott Memorial Schlrsip	600.00	0.00	0.00	600.00
40-5108-10-00	School of Business Scholarship	500.00	0.00	0.00	500.00
40-2352-50-00	Science Club	3,349.28	0.00	0.00	3,349.28
40-2367-50-00	Science Olympiad Club	46.85	0.00	0.00	46.85
40-2358-50-00	Sober Graduation	336.24	0.00	0.00	336.24
40-2325-30-20	Soccer-Girls	383.47	0.00	0.00	383.47
40-2366-50-00	Special Ed/R.S.P.	661.62	0.00	0.00	661.62
40-2368-50-00	Sports Medicine Club	206.00	204.00	0.00	410.00
40-2313-40-00	Student Government General	33,662.13	16,145.17	13,341.76	36,465.54
40-5101-10-00	Student Govt Scholarship	2,819.59	0.00	0.00	2,819.59
40-2345-80-00	Student Store	8,924.25	2,136.72	3,332.20	7,728.77
40-2351-50-00	Teen Parent Club	22.98	158.00	0.00	180.98
40-2359-50-00	V.I.C.A.	45.88	0.00	0.00	45.88
40-2362-50-00	V.I.C.A. Architecture	2.26	0.00	0.00	2.26
40-2363-50-00	V.I.C.A. Auto Shop	1,156.79	0.00	0.00	1,156.79
40-2361-50-00	V.I.C.A.-Metal	1,306.80	0.00	0.00	1,306.80
40-2360-50-00	V.I.C.A.-Wood	5,314.38	0.00	402.70	4,911.68
40-2332-30-20	Volley-Girls	88.71	0.00	0.00	88.71
40-2332-30-10	Volleyball-Boys	359.89	0.00	0.00	359.89
40-2335-30-00	Wrestling	47.57	1,221.54	0.00	1,269.11
		<u>\$ 185,848.90</u>	<u>\$ 31,325.68</u>	<u>\$ 34,897.04</u>	<u>\$ 182,277.54</u>



<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
<b>Revenue</b>					
4001	Interest Income	\$ 17.18	\$ 17.48	\$ 0.00	\$ 34.66
		<u>\$ 17.18</u>	<u>\$ 17.48</u>	<u>\$ 0.00</u>	<u>\$ 34.66</u>
<b>Expenses</b>					
5001	Bank Charges	\$ 0.00	\$ 8.77	\$ 0.00	\$ 8.77
		<u>\$ 0.00</u>	<u>\$ 8.77</u>	<u>\$ 0.00</u>	<u>\$ 8.77</u>

From September 1, 2013 to September 30, 2013

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
<b>Assets</b>					
49-121-00-00	Cash, Checking	\$ 194,366.00	\$ 33,212.85	\$ 32,196.38	\$ 195,382.47
1201	Undeposited Funds	0.00	33,471.56	33,215.56	256.00
		<u>\$ 194,366.00</u>	<u>\$ 66,684.41</u>	<u>\$ 65,411.94</u>	<u>\$ 195,638.47</u>
<b>Liabilities &amp; Equity</b>					
49-2387-50-00	Alfred Society Club	\$ 62.10	\$ 0.00	\$ 0.00	\$ 62.10
49-2370-50-00	Art Club	1,944.79	140.00	0.00	2,084.79
49-5210-10-00	Audrey Pool Scholarship	5,000.00	0.00	2,000.00	3,000.00
49-2376-50-00	AVID-College Club	1,352.61	57.00	0.00	1,409.61
49-2304-50-00	Awakening Club	798.97	0.00	540.00	258.97
49-2305-60-00	Band	199.75	0.00	0.00	199.75
49-2321-30-10	Basketball-Boys	111.06	0.00	0.00	111.06
49-2321-30-20	Basketball-Girls	74.10	0.00	0.00	74.10
49-2306-50-00	Black Student Union	1,897.96	0.00	0.00	1,897.96
49-2308-30-10	Block S Boys	1,573.26	90.06	0.00	1,663.32
49-2308-30-20	Block S Girls	543.87	1,527.95	0.00	2,071.82
49-2380-50-00	Bowling Club	305.67	0.00	0.00	305.67
49-2318-50-00	C.S.F.	2,882.12	1,325.00	900.00	3,307.12
49-2319-60-00	Choir	469.51	336.43	0.00	805.94
49-2213-20-00	Class of 2013	760.82	0.00	0.00	760.82
49-2214-20-00	Class of 2014	10,988.17	429.00	0.00	11,417.17
49-2215-20-00	Class of 2015	2,630.11	2,554.72	64.80	5,120.03
49-2216-20-00	Class of 2016	1,330.97	0.00	324.00	1,006.97
49-2310-60-00	Colorguard	821.76	0.00	0.00	821.76
49-2340-50-00	F.B.L.A.	1,411.13	3,782.25	872.76	4,320.62
49-2243-50-00	F.F.A. -Nationals	3,028.12	0.00	643.50	2,384.62
49-2242-50-00	F.F.A. Activities	5,234.99	6,606.00	1,137.35	10,703.64
49-2249-50-00	F.F.A. Competitions	3,680.21	175.00	1,940.30	1,914.91
49-2246-50-00	F.F.A. Horse	569.60	0.00	0.00	569.60
49-2247-50-00	F.F.A. Materials	8,646.20	404.17	0.00	9,050.37
49-5225-10-00	F.F.A. Memorial Fund	2,332.00	0.00	0.00	2,332.00
49-2248-50-00	F.F.A. Ornamental Horticulture	14,251.41	1,012.50	3,083.94	12,179.97
49-2245-50-00	F.F.A. Plants	3,951.16	170.98	333.68	3,788.46
49-2244-50-00	F.F.A. Small Engine Equipment	4,178.09	0.00	0.00	4,178.09
49-2373-50-00	Fashion Club	750.29	1,218.00	0.00	1,968.29
49-2320-50-00	FCA Club	3.89	0.00	0.00	3.89
49-2250-50-00	FFA B.I.G.	2,860.09	2,250.00	3,296.00	1,814.09
49-2251-50-00	FFA West Fresno/Madera Section	6,549.06	6,477.00	5,440.00	7,586.06
49-2350-50-00	Friday Nite Live	229.92	242.32	0.00	472.24
49-2390-50-00	H.O.S.A.	3,453.72	32.00	0.00	3,485.72
49-2343-50-0	Hero	436.01	0.00	75.60	360.41
49-2369-50-00	History Club	0.00	284.48	0.00	284.48
49-2382-50-00	Indo Krew Club	682.45	21.00	0.00	703.45
49-2206-50-00	Key Club	507.00	100.00	0.00	607.00
49-5230-10-00	M Wong Class of 85 Scholarship	2,000.00	0.00	1,000.00	1,000.00
49-2355-50-00	MSHS Video Club	486.71	0.00	0.00	486.71
49-2385-50-00	Opportunity Club	5,068.28	58.05	140.00	4,986.33
49-2316-70-00	Pep & Cheer Genl Fund Raiser	0.91	0.00	0.00	0.91
49-2312-60-00	Piano/Guitar	964.00	0.00	300.00	664.00
49-2378-50-00	Rainbow Alliance	1,773.70	0.00	0.00	1,773.70
49-2352-50-00	Science Club	1,858.23	0.00	0.00	1,858.23
49-2358-50-00	Sober Grad	1,180.00	0.00	0.00	1,180.00
49-2325-30-20	Soccer-Girls	305.83	0.00	0.00	305.83

From September 1, 2013 to September 30, 2013

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
49-2347-50-00	Spanish Club	640.96	58.00	0.00	698.96
49-2320-30-00	Stallion Baseball	333.59	0.00	0.00	333.59
49-2375-50-00	Stallion Club	971.93	0.00	0.00	971.93
49-2344-30-00	Stallion P.E. (Girls/Boys)	39,965.63	791.00	0.00	40,756.63
49-2327-30-00	Stallion Softball	57.01	0.00	0.00	57.01
49-2329-30-00	Stallion Tennis	192.40	0.00	0.00	192.40
49-2336-50-00	Stallion Theatrical Company	21,086.27	0.00	0.00	21,086.27
49-2314-40-00	STDNT Government Parking Permits	1,702.60	8.00	8.00	1,702.60
49-2313-40-00	Student Government General	9,607.01	1,470.63	8,280.02	2,797.62
49-2208-30-00	Table Tennis	823.60	161.00	0.00	984.60
49-2309-50-00	The Spur (Yearbook)	6,010.31	1,675.00	111.97	7,573.34
49-2330-50-00	Yearbook Club	2,825.48	225.00	1,923.10	1,127.38
		<u>\$ 194,357.39</u>	<u>\$ 33,682.54</u>	<u>\$ 32,415.02</u>	<u>\$ 195,624.91</u>

**Revenue**

4001	Interest Income	\$ 8.61	\$ 5.29	\$ 0.00	\$ 13.90
		<u>\$ 8.61</u>	<u>\$ 5.29</u>	<u>\$ 0.00</u>	<u>\$ 13.90</u>

**Expenses**

5001	Bank Charges	\$ 0.00	\$ 0.34	\$ 0.00	\$ 0.34
		<u>\$ 0.00</u>	<u>\$ 0.34</u>	<u>\$ 0.00</u>	<u>\$ 0.34</u>



From September 1, 2013 to September 30, 2013

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
<b>Assets</b>					
57-1121-00-00	Cash, Checking	\$ 10,797.91	\$ 3,577.92	\$ 413.65	\$ 13,962.18
1201	Undeposited Funds	15.00	3,810.92	3,577.92	248.00
		<u>\$ 10,812.91</u>	<u>\$ 7,388.84</u>	<u>\$ 3,991.57</u>	<u>\$ 14,210.18</u>
<b>Liabilities &amp; Equity</b>					
57-2352-50-00	Biology Club	\$ 66.95	\$ 248.00	\$ 94.35	\$ 220.60
57-2350-50-00	Cal Safe	5,093.01	1,758.42	46.97	6,804.46
57-2340-50-00	Leadership	5,101.80	1,758.43	46.97	6,813.26
57-2313-40-00	Student Government General	551.15	46.07	225.36	371.86
		<u>\$ 10,812.91</u>	<u>\$ 3,810.92</u>	<u>\$ 413.65</u>	<u>\$ 14,210.18</u>
<b>Revenue</b>					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Expenses</b>					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

From September 1, 2013 to September 30, 2013

<u>Account Num</u>	<u>Account Name</u>	<u>Beg Balance</u>	<u>Inflows</u>	<u>Outflows</u>	<u>End Balance</u>
<b>Assets</b>					
56-1121-00-00	CASH, CHECKING	\$ 3,673.21	\$ 27,026.07	\$ 500.00	\$ 30,199.28
1201	Undeposited Funds	0.00	27,026.07	27,026.07	0.00
		<u>\$ 3,673.21</u>	<u>\$ 54,052.14</u>	<u>\$ 27,526.07</u>	<u>\$ 30,199.28</u>
<b>Liabilities &amp; Equity</b>					
56-5220-10-00	Anderson Scholarship	\$ 780.50	\$ 0.00	\$ 90.00	\$ 690.50
56-2376-50-00	AVID	0.00	450.50	0.00	450.50
56-2305-60-00	Band	0.00	1,353.34	0.00	1,353.34
56-2320-30-00	Baseball	0.00	176.00	0.00	176.00
56-2318-50-00	C.J.S.F.	154.68	0.00	0.00	154.68
56-2316-70-00	Cheer	0.00	906.50	0.00	906.50
56-2319-60-00	Choir	0.00	1,807.84	0.00	1,807.84
56-2336-50-00	Drama Club	248.33	0.00	0.00	248.33
56-2324-30-00	Football	0.00	1,257.74	500.00	757.74
56-2358-50-00	Girls Involvement	109.29	0.00	0.00	109.29
56-2304-50-00	Mission 2012	329.89	0.00	0.00	329.89
56-2344-30-00	PE	0.00	17,293.34	0.00	17,293.34
56-2385-50-00	Peer Helpers	2,049.85	392.50	0.00	2,442.35
56-2327-30-00	Softball	0.00	507.09	0.00	507.09
56-2313-40-00	Student Government General	0.67	2,086.99	0.00	2,087.66
56-2329-30-00	Tennis	0.00	884.23	0.00	884.23
56-2309-50.00	Yearbook - Class	0.00	90.00	90.00	0.00
		<u>\$ 3,673.21</u>	<u>\$ 27,206.07</u>	<u>\$ 680.00</u>	<u>\$ 30,199.28</u>
<b>Revenue</b>					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Expenses</b>					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

From September 1, 2013 to September 30, 2013

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
<b>Assets</b>					
39-1121-00-00	CASH, CHECKING	\$ 21,663.11	\$ 2,705.00	\$ 27.76	\$ 24,340.35
1201	Undeposited Funds	0.00	2,705.00	2,705.00	0.00
		<u>\$ 21,663.11</u>	<u>\$ 5,410.00</u>	<u>\$ 2,732.76</u>	<u>\$ 24,340.35</u>
<b>Liabilities &amp; Equity</b>					
39-2310-30-00	Athletics	\$ 2,339.54	\$ 0.00	\$ 0.00	\$ 2,339.54
39-2376-50-00	AVID	2,939.87	0.00	0.00	2,939.87
39-2318-50-00	CJSF	1,671.79	0.00	0.00	1,671.79
39-2346-50-00	Intl Club	135.32	0.00	0.00	135.32
39-2385-50-00	Peer Helpers	748.20	0.00	0.00	748.20
39-2313-40-00	Student Council	9,918.40	2,705.00	23.76	12,599.64
39-2330-50-00+	Yearbook Club	3,912.99	0.00	0.00	3,912.99
		<u>\$ 21,666.11</u>	<u>\$ 2,705.00</u>	<u>\$ 23.76</u>	<u>\$ 24,347.35</u>
<b>Revenue</b>					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Expenses</b>					
5001	Bank Charges	\$ 3.00	\$ 4.00	\$ 0.00	\$ 7.00
		<u>\$ 3.00</u>	<u>\$ 4.00</u>	<u>\$ 0.00</u>	<u>\$ 7.00</u>

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance
<b>Assets</b>					
60-1121-00-00	Checking	\$ 24,946.79	\$ 2,252.00	\$ 7,940.00	\$ 19,258.79
1201	Undeposited Funds	7,099.00	2,520.00	9,619.00	0.00
		<u>\$ 32,045.79</u>	<u>\$ 4,772.00</u>	<u>\$ 17,559.00</u>	<u>\$ 19,258.79</u>
<b>Liabilities &amp; Equity</b>					
60-2313-40-00	ASB	\$ 8,150.57	\$ 213.94	\$ 2,213.94	\$ 6,150.57
60-2376-50-00	AVID-College Club	21.96	0.00	0.00	21.96
60-2305-60-00	Band	120.00	0.00	0.00	120.00
60-2330-50-00	Block D	21,460.04	1,538.00	14,577.00	8,421.04
60-2318-50-00	CJSF	68.00	0.00	0.00	68.00
60-2355-50-00	Gamers	167.26	0.00	0.00	167.26
60-2358-50-00	Girl Involvement	184.24	0.00	0.00	184.24
60-2369-50-00	History Club	0.00	213.94	213.94	0.00
60-2385-50-00	Peer Helpers	430.63	0.00	0.00	430.63
60-2302-50-00	Principal's Incentive Account	299.19	0.00	0.00	299.19
60-2367-50-00	Science Club	28.90	0.00	0.00	28.90
60-2309-50-00	Yearbook	1,115.00	982.00	50.00	2,047.00
3001	Fund Balance	0.00	1,320.00	0.00	1,320.00
		<u>\$ 32,045.79</u>	<u>\$ 4,267.88</u>	<u>\$ 17,054.88</u>	<u>\$ 19,258.79</u>
<b>Revenue</b>					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>Expenses</b>					
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>





## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Approval of September 30, 2013 Financial Report

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

**Agenda Placement:** Consent

**Background/ rationale:**

The Financial Report is provided to the Board on a monthly basis to insure that the Board is aware of the current financial status of the District. It is comprised of a Combined Balance Sheet of all funds, General Fund Cash Flow Statement, and pie charts of the General Fund Revenue and Expenditure Budgets. The report is also used as a tool for the Board and Administrators to aid in making necessary financial decisions to meet the goals of the District.

The Combined Balance Sheet provides a snapshot of the District's current assets, liabilities, and ending fund balance for each Fund. In accordance with GASB 54 the ending fund balance is classified as follows: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

In the General Fund the "Unassigned" fund balance, as defined by GASB 54, reflects the residual balance that has not been assigned to other funds and that is not restricted, committed, or assigned to specific purposes. The District's 3% required Reserve for Economic Uncertainty (REU) is included in the General Fund "Unassigned" ending fund balance classification.

The Cash Flow Statement is a statement of General Fund actual revenues, expenditures, and cash balance through September 30, 2013 and projected revenues, expenditures, and cash balance through June 30, 2014.

The pie charts represent the % General Fund Revenue by funding source and the % General Fund Expenditures salaries and benefits compared to the all other operating expenses.

**Financial impact:**

Net financial impact to General Fund = \$2,906 increase in projected fund balance and a decrease to other funds of [\$132,000].

**Superintendent's recommendation:**

Superintendent recommends approval of the September 30, 2013 Financial Report.

**Supporting documents attached:**

Combined Balance Sheet as of September 30, 2013  
General Fund Cash Flow & Chart through September 30, 2013  
Revenue Pie Chart by Funding Source  
Expenditure Chart by Object Code

**MADERA UNIFIED SCHOOL DISTRICT**  
Madera, California  
**BUDGETARY TRANSFERS RESOLUTION #09-2013/14**

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments (Support Services) the following Inter-budgetary and undistributed Reserve transfers from 09/01/13 to 09/30/13 are submitted for your approval:

(Worksheet 01)	FUND	07/01/13 Adjusted Beginning Balance	Previously Approved Revisions	Budget Adjusted for Revisions Apprv'd to Date	September 30, 2013		Restatement Adjustments	Projected Fund Balance Given all Revisions	Breakdown of Projected June 30, 2014 Fund Balance											
					INCOME	EXPENSE			*Non- Spendable	Restricted	Committed	** Assigned	***Unassigned (includes 3% REU)							
01	General	\$	40,058,679	\$	(1,787,456)	\$	38,271,223	\$	18,578	\$	15,672	\$	38,274,129	691,836	-	-	7,363,004	30,219,289		
11	Adult Education		612,749		(30,464)		582,285		-		-		582,285	2,000	-	580,285	-	-		
12	Child Development		74,826		(74,826)		0		365,034		365,034		0		-	-	-	-		
13	Child Nutrition		5,785,240		-		5,785,240		-		132,000		5,653,240	406,705	5,246,535	-	-	-		
14	Deferred Maintenance		390,850		(19,664)		371,186		-		-		371,186	-	-	371,186	-	-		
17	Sp Reserve Other Than Capital Outlay		-		-		-		-		-		-	-	-	-	-	-		
21	Building Fund - Bond Proceeds		13,733,907		(10,631,194)		3,102,713		-		-		3,102,713	-	3,102,713	-	-	-		
25	Developer Fees		4,738,163		(676,398)		4,061,765		-		-		4,061,765	-	4,061,765	-	-	-		
27	Redevelopment Agency		301,111		-		301,111		-		-		301,111	-	301,111	-	-	-		
35	County School Facilities		3,842,599		(2,962,998)		879,601		-		-		879,601	-	879,601	-	-	-		
40	Special Reserve - Capital Outlay		733,145		(51,124)		682,021		-		-		682,021	-	682,021	-	-	-		
41	Special Reserve - Building		275,114		-		275,114		-		-		275,114	-	275,114	-	-	-		
56	Debt Service Fund		612,038		-		612,038		-		-		612,038	-	612,038	-	-	-		
73	Foundation Trust - Scholarship		68,148		(29,098)		39,050		-		-		39,050	-	39,050	-	-	-		
75	Foundation Trust - Memorial Schirship		2,336		-		2,336		-		-		2,336	-	2,336	-	-	-		
TOTAL ALL FUNDS		\$	71,228,907	\$	(16,263,222)	\$	54,965,685	\$	383,612	\$	512,706	\$	-	\$	54,836,591	1,100,540	15,202,286	951,472	7,363,005	30,219,289
*Stores, Revolving Cash, Prepaid Expenses		**G.A.S.B. '16 Vacation Accrual & 3% Reserve for Economic Uncertainties (REU)																		

\*Stores, Revolving Cash, Prepaid Expenses \*\*G.A.S.B. 16 Vacation Accrual & 3% Reserve for Economic Uncertainties (REU)

PASSED AND ADOPTED by the Governing Board of the Madera Unified School District this 12th day of November, 2013 by the following votes:

**MADERA UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION**

AYES:

ABSENT:

NOES:

ABSTAINED:

ATTEST:

**Edward C. González, Superintendent**



**SEPTEMBER INCOME & EXPENSE BUDGETARY TRANSFERS**  
**PERIOD ENDING 09/30/13**

**INCOME BUDGET TRANSFERS**

Jrnl.	Description	Unrestr.	Restr.	Total	Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
8010-8099	Revenue Limit Sources	-	-	-	-	-	-	-	-	-	-	-
8100-8299	Federal Revenues	-	-	-	-	-	-	-	-	-	-	-
8300-8599	Other State Revenues	-	-	-	-	-	368,315	-	-	-	-	-
8600-8799	Other Local Revenues	-	-	-	-	-	(3,281)	-	-	-	-	-
8910-8929	Interfund Transfers In	11,168	7,410	18,578	18,578	-	-	-	-	-	-	-
8930-8979	Other Sources	-	-	-	-	-	-	-	-	-	-	-
8980-8999	Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>SEPTEMBER TOTAL FR RESERVE</b>		<b>11,168</b>	<b>7,410</b>	<b>18,578</b>	<b>18,578</b>	<b>-</b>	<b>365,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YEAR-TO-DATE TOTALS</b>		<b>516</b>	<b>7,157,412</b>	<b>7,157,928</b>	<b>7,157,928</b>	<b>125,061</b>	<b>458,272</b>	<b>-</b>	<b>-</b>	<b>4,438,556</b>	<b>-</b>	<b>-</b>

**EXPENSE BUDGETARY TRANSFERS**

Jrnl.	Description	Unrestr.	Restr.	Total	Fund 01	Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 27
1000-1999	Certificated Salaries	120	21,189	21,309	21,309	1,116	-	-	-	-	-	-
2000-2999	Classified Salaries	4,445	166,057	170,502	170,502	94	-	132,300	-	-	-	-
3000-3999	Employee Benefits	(210)	18,154	17,944	17,944	175	-	600	-	-	-	-
4000-4999	Books and Supplies	(20,638)	(228,090)	(248,728)	(248,728)	(1,385)	359,164	(4,900)	-	-	-	-
5000-5999	Services, Other Operating Expenses	25,402	23,850	49,252	49,252	-	5,488	4,000	(9,275)	-	-	-
6000-6999	Capital Outlay	(475)	6,250	5,775	5,775	-	-	-	9,275	-	-	-
7100-7299	Other Outgo	(382)	-	(382)	(382)	-	382	-	-	-	-	-
7300-7399	Direct Support/Indirec Costs	-	-	-	-	-	-	-	-	-	-	-
7431-7439	Uses (Debt Service Payments)	-	-	-	-	-	-	-	-	-	-	-
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-
<b>SEPTEMBER TOTAL FR RESERVE</b>		<b>8,262</b>	<b>7,410</b>	<b>15,672</b>	<b>15,672</b>	<b>-</b>	<b>365,034</b>	<b>132,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YEAR-TO-DATE TOTALS</b>		<b>642,868</b>	<b>8,299,610</b>	<b>8,942,478</b>	<b>8,942,478</b>	<b>155,525</b>	<b>533,098</b>	<b>132,000</b>	<b>19,664</b>	<b>15,069,750</b>	<b>676,398</b>	<b>-</b>

SEPTEMBER INCOME & EXPENSE BUDGETARY TRANSFERS  
PERIOD ENDING 09/30/13

INCOME BUDGET TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
8010-8099	Revenue Limit Sources	-	-	-	-	-	-	-	-	-
8100-8299	Federal Revenues	-	-	-	-	-	-	-	-	-
8300-8599	Other State Revenues	-	-	-	-	-	-	-	-	-
8600-8799	Other Local Revenues	-	-	-	-	-	-	-	-	368,315
8910-8929	Interfund Transfers In	11,168	7,410	-	-	-	-	-	-	15,297
8930-8979	Other Sources	-	-	-	-	-	-	-	-	-
8980-8999	Contributions	-	-	-	-	-	-	-	-	-
<b>SEPTEMBER TOTAL FR RESERVE</b>										
		11,168	7,410	-	-	-	-	-	-	383,612
<b>YEAR-TO-DATE TOTALS</b>										
		516	7,157,412	15,094,826	-	-	-	-	-	27,274,643

EXPENSE BUDGETARY TRANSFERS

Jrnl.	Description	Unrestr.	Restr.	Fund 35	Fund 40	Fund 41	Fund 56	Fund 73	Fund 75	Total
1000-1999	Certificated Salaries	120	21,189	-	-	-	-	-	-	22,425
2000-2999	Classified Salaries	4,445	166,057	-	-	-	-	-	-	302,896
3000-3999	Employee Benefits	(210)	18,154	-	-	-	-	-	-	18,719
4000-4999	Books and Supplies	(20,638)	(228,090)	-	-	-	-	-	-	104,151
5000-5999	Services, Other Operating Expenses	25,402	23,850	-	-	-	-	-	-	49,465
6000-6999	Capital Outlay	(475)	6,250	-	-	-	-	-	-	15,050
7100-7299	Other Outgo	(382)	-	-	-	-	-	-	-	-
7300-7399	Direct Support/Indirec Costs	-	-	-	-	-	-	-	-	-
7431-7439	Uses (Debt Service Payments)	-	-	-	-	-	-	-	-	-
7610-7629	Interfund Transfers Out	-	-	-	-	-	-	-	-	-
<b>SEPTEMBER TOTAL FR RESERVE</b>										
		8,262	7,410	-	-	-	-	-	-	512,706
<b>YEAR-TO-DATE TOTALS</b>										
		642,868	8,299,610	18,057,824	51,124	-	-	29,098	-	43,666,959



**MADERA UNIFIED SCHOOL DISTRICT**  
**Expense and Loan Transfers Between Funds**  
**Resolution #09 -2013/14**

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments, the following expense transfers and loans made between funds from 09/01/13 to 09/30/13 are submitted for approval:

<b>Fund Totals</b>	<b>Debit</b>	<b>Credit</b>	<b>Difference</b>
01 - General Fund	\$ 9,444.96	\$ 825.41	\$ 8,619.55
11 - Adult Education	660.79	1,022.86	(362.07)
12 - Child Development		283.41	(283.41)
13 - Cafeteria	222.56	8,016.63	(7,794.07)
25 - Capital Facility/Developer Fees			-
73 - Foundation Trust-Scholarship		180.00	(180.00)
<b>Grand Total</b>	<b>\$ 10,328.31</b>	<b>\$ 10,328.31</b>	<b>\$ -</b>

PASSED AND ADOPTED by the governing board of the Madera Unified School District this 12th day of November, 2013 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT  
 BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Edward C. González, Superintendent

# Madera Unified School District

October 30, 2013 5:23 pm

## Cash Transfer Activity

Page 1 of 3

09/01/2013 to 09/30/2013

Journal se to wr

Journal No.	Description	Date	Debit	Credit
SE47	Stock Expenditure	09/03/2013		
	01 - General Fund		49.80	
	12 - Child Development			49.80
SE53	Stock Expenditure	09/09/2013		
	01 - General Fund		409.73	
	11 - Adult Education			384.83
	12 - Child Development			24.90
SE58	Stock Expenditure	09/13/2013		
	01 - General Fund		49.80	
	12 - Child Development			49.80
SE60	Stock Expenditure	09/16/2013		
	01 - General Fund		49.80	
	12 - Child Development			49.80
TF13	Emergency & Mid Month Payroll - Early Retiree H&W Expenses	09/10/2013		
	01 - General Fund		137.29	
	11 - Adult Education			126.02
	13 - Cafeteria			11.27
TF14	Deferred Pay Released 2012/13 (Waited for Rollover)	09/10/2013		
	01 - General Fund			825.41
	11 - Adult Education		602.85	
	13 - Cafeteria		222.56	
TF15	Child Nutrition August Fuel & Maint.	09/01/2013		
	01 - General Fund		5,453.26	
	13 - Cafeteria			5,453.26
TF16	Print Shop Transfers	09/12/2013		
	01 - General Fund		58.50	
	12 - Child Development			25.50
	13 - Cafeteria			33.00
TF17	Printshop Transfers	09/16/2013		
	01 - General Fund		29.00	
	12 - Child Development			14.00
	13 - Cafeteria			15.00
TF18	Correction to DC25 - FR FN73 to FN 01	09/20/2013		
	01 - General Fund		180.00	
	73 - Foundation Trust-Scholarship			180.00
TF19	Printshop transfers	09/26/2013		
	01 - General Fund		1,456.78	
	11 - Adult Education			512.01
	12 - Child Development			11.67
	13 - Cafeteria			933.10

## Madera Unified School District

## Cash Transfer Activity

09/01/2013 to 09/30/2013

Journal se to wr

Journal No.	Description	Date	Debit	Credit
TF20	Interfund	09/30/2013		
	11 - Adult Education		57.94	
	12 - Child Development			57.94
WO24	Work Order Expense	09/03/2013		
	01 - General Fund		56.25	
	13 - Cafeteria			56.25
WO27	Work Order Expense	09/06/2013		
	01 - General Fund		179.00	
	13 - Cafeteria			179.00
WO28	Manual Work Order Expense Journal Entry	09/09/2013		
	01 - General Fund		107.00	
	13 - Cafeteria			107.00
WO36	Work Order Expense	09/20/2013		
	01 - General Fund		72.25	
	13 - Cafeteria			72.25
WO38	Manual Work Order Expense Journal Entry	09/24/2013		
	01 - General Fund		93.50	
	13 - Cafeteria			93.50
WO43	Work Order Expense	09/30/2013		
	01 - General Fund		1,063.00	
	13 - Cafeteria			1,063.00



# HUMAN RESOURCES STAFFING LIST

## BOARD AGENDA – NOVEMBER 12, 2013

### CERTIFICATED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
None				

### CERTIFICATED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Jeff Belo	Teacher	MSHS	10/31/13	Resignation
2. Ashley Faraone	Intervention Specialist	EAHS	11/16/13	Resignation

### CERTIFICATED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. One full-time position	Director of Instructional Technology	Educational Svs.	2013/2014	New Position (General Funding)

### CERTIFICATED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Darcy Baker	Teacher	Desmond	2013/2014	Replacement
2. Nadia Samarin	Teacher	Jefferson	2013/2014	Replacement
3. Nicole Walsh	Vice Principal	MHS	2013/2014	Replacement
4. Teri Dompeling	Vice Principal	Desmond	2013/2014	Replacement

### CLASSIFIED LEAVES OF ABSENCE

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Araceli Zaragoza	Administrative Asst. II	Special Services	03/05/14-03/05/15	Personal Leave

### CLASSIFIED SEPARATIONS

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Justification</u>
1. Carl Thornton	Warehouse Person I	Child Nutrition	12/21/13	Retirement (35 Yrs.)
2. Patricia Rodriguez	Clerk I	Child Nutrition	12/30/13	Retirement (21 Yrs.)
3. Ronald Moren	Bus Driver	Transportation	06/01/13	Retirement (6 Yrs.)
4. Daniel Ogan	Mechanic III	Transportation	10/31/13	Resignation

### CLASSIFIED NEW POSITION

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
None					

### CLASSIFIED EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Site</u>	<u>Effective Date(s)</u>	<u>Hours</u>	<u>Justification</u>
1. Sandon Schwartz	Assistant Superintendent Support Services	District	2013/2014	-----	New Position (General Funding)
2. Vanessa Marin	Paraprofessional Aide Asst. to Physically Impaired	Special Services	2013/2014	6.50	Replacement
3. Jesus Martinez Camacho	Custodian	M&O	2013/2014	8.00	Replacement
4. Larry Escobar	Custodian	M&O	2013/2014	8.00	Replacement
5. Alex Gonzales	Groundsperson I	M&O	2013/2014	8.00	Replacement
6. Denise Anderson	Secretary	Dixieland	2013/2014	3.00	Replacement
7. Gabriella Gallegos	Paraprofessional Aide Special Needs	Special Services	2013/2014	3.50	New Position (Special Ed. Funding)
8. Alejandra de Flores Sanchez	Paraprofessional Aide Special Needs	Special Services	2013/2014	3.50	Replacement
9. Charlene Cane	CN Technician	Child Nutrition	2013/2014	8.00	Replacement
10. Irma Gurrola	CN Assistant I	Child Nutrition	2013/2014	3.50	Increase in hours

# HUMAN RESOURCES STAFFING LIST

## BOARD AGENDA – NOVEMBER 12, 2013

### **CLASSIFIED EMPLOYMENT**

<b><u>Name</u></b>	<b><u>Assignment</u></b>	<b><u>Site</u></b>	<b><u>Effective Date(s)</u></b>	<b><u>Hours</u></b>	<b><u>Justification</u></b>
11. Nancy Miranda	Paraprofessional Aide Special Needs	Special Services	2013/2014	3.50	Replacement
12. Tammie Crafton	Paraprofessional Aide Special Needs	Special Services	2013/2014	3.50	Replacement
13. To Be Announced	HR Supervisor	Human Resources	2013/2014	8.00	New Position (General Funding)
14. Rosalia Ramirez	Paraprofessional Aide Special Needs	Special Services	2013/2014	3.50	Replacement
15. To Be Announced	Director of Purchasing	Purchasing	2013/2014	8.00	Replacement

### **COACHES**

1. See Attached List

**HUMAN RESOURCES  
COACHES STAFFING LIST  
BOARD AGENDA  
NOVEMBER 12, 2013**

Sarah	Anderson	Jefferson	Girls Volleyball	Fall	2013/2014
Amanda	Cook	Jefferson	Boys Cross Country	Fall	2013/2014
Rosa	Cook	Jefferson	Girls Tennis	Fall	2013/2014
Emiliano	Hernandez	Jefferson	Football	Fall	2013/2014
Douglas	Powell	Jefferson	Football	Fall	2013/2014
Isabel	Bazante	Sierra Vista	Girls Basketball	Fall	2013/2014

11/05/13 11:25 A.M.



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** **Request Approval of Certificated Management Job Description:  
Director of Instructional Technology**

**Responsible Staff:** **Edward González, Superintendent**  
Tracie Green, Director of Human Resources & Labor Relations

**Agenda Placement:** Consent

**Background/ rationale:**

Under the direction of the Deputy Superintendent of Educational Services or designee, this position will provide leadership in the administration and evaluation of technology instruction and curriculum integration programs with an emphasis on the implementation of Common Core Standards (CCSS) and the development of 21<sup>st</sup> century learning environments. The Director will work collaboratively with Educational Services and Technology Services to ensure coherent implementation and infusion of technology across all subject areas.

**Financial impact:**

None

**Superintendent's recommendation:**

The Superintendent recommends approval of this job description.

**Supporting documents attached:**

Certificated Management Job Description: Director of Instructional Technology

# **MADERA UNIFIED SCHOOL DISTRICT CERTIFICATED MANAGEMENT JOB DESCRIPTION**

## **DIRECTOR OF INSTRUCTIONAL TECHNOLOGY**

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### **Overall Responsibility:**

Under the direction of the Deputy Superintendent of Educational Services or designee, the Director of Instructional Technology plans, organize and directs the overall functioning and management of assigned content areas of technology instruction and curriculum integration programs with an emphasis on the implementation of Common Core State Standards (CCSS) and the development of 21<sup>st</sup> century learning environments. The Director works collaboratively with Educational Services and Technology Services to ensure coherent implementation and infusion of technology across all subject areas.

The Director provides support and recommendations regarding key issues and concerns related to curriculum and staff development; provides support, oversight, training, and development for instructional technology functions, including web portal and district technology plans. The Director leads and manage the implementation of a professional development for administrators, teachers, and staff to enhance the educational effectiveness of instructional technology as a tool to enhance student learning, achievement, and access.

### **Specific Responsibilities:**

1. Develop and carry out long and short-term plans for the integration of technology in the implementation of state standards, assessments, frameworks, adopted materials, and best instructional strategies across all subjects.
2. Plans, organizes and directs District-wide professional development and support in K-12 technology integration.
3. Lead and manage the development of goals and activities for K-12 instructional technology and assists sites in developing instructional technology plans.
4. Cultivates a climate where frequent and open communication with management/staff is utilized to identify instructional technology needs, support, and next steps to ensure successful implementation.
5. Collaborates and provide support to principals and elementary, middle, and high school staff in meeting identified instructional goals of the District in regard to the use of technology.
6. Supervises and evaluates the performance of assigned personnel on a regular basis and provide constructive feedback to improve staff effectiveness.
7. Collaborates with Educational Services staff in the design and coordination of training to support the instructional program as it relates to the needs of educational technology programs.
8. Collaborates with Technology Services in the selection process of technology hardware that optimizes usage and supports the instructional program at the school site level.
9. Identifies and defines potential and/or existing technological problems; develops, recommends, and/or collaborates with Technology Services to identify solutions.
10. Chairs the District Technology Committee with the Director of Technology Services to facilitate the revision and implementation of the District Technology Plan.
11. Coordinates and facilitates the evaluation and recommendation of technology-based instructional programs and resources to support teaching and learning in the classroom.
12. Develop and prepare the annual budgets for District instructional technology integration, which may include grants.



**Madera Unified School District**  
**Director of Instructional Technology- Job Description**  
**Page 2 of 4**

13. Develops, submits, and supervises state and federal applications for technology funding as applicable.
14. Develops and submits reports as required by county, state, and federal government as applicable.
15. Provides the Board of Education, Superintendent, and district leadership with information concerning county, state, and federal laws and regulations pertaining to technology programs and staff/student utilization of technology.
16. Performs related duties as assigned by the Deputy Superintendent of Educational Services or designee.

**Qualifications:**

**Specific knowledge of:**

1. Planning, organization, and management of assigned instructional technology programs.
2. Current educational methods, practices and standards related to technology and related laws, codes, regulations, policies, and procedures.
3. Current K-12 instructional practices, principles, and techniques of instructional technology.
4. Emerging trends in instructional technology and 21<sup>st</sup> century skills and learning environments.
5. Instructional technology professional development methods and models.
6. Demonstrated technical experience and training to ensure successful performance.
7. Instructional practices, programs, curriculum, frameworks, and common core state standards as they relate to instructional technology.
8. Educational administration principles, practices, and regulations.
9. Philosophical, educational, fiscal and legal aspects affecting district curriculum and instruction processes.
10. District organization, operations, policies, and objectives.
11. Evaluation approaches, strategies, and techniques.
12. Budget preparation and control.
13. Oral and written communication skills.
14. Principles and practices of management.
15. Applicable state and federal laws, codes, regulations, policies, and procedures pertaining to instructional technology programs.

**Specific ability to:**

1. Maintain cooperative and collaborative working relationships with those contacted in the course of work and to effectively manage assigned programs.
2. Plan, organize, control, and direct the overall functioning and management of assigned instructional technology programs.
3. Make independent judgments, analyze complex situations, and make effective decisions.
4. Lead others in developing, implementing, evaluating and continuously improving District-wide teaching and learning opportunities in technology and other content areas.
5. Serve as a liaison between the district and community.
6. Investigate grievances and complaints as they relate to curriculum and instructional practices in instructional technology programs.
7. Communicate effectively both orally and in writing.
8. Interpret, apply, and explain rules, regulations, policies, and procedures.
9. Meet schedules and timelines.

**Madera Unified School District**  
**Director of Instructional Technology- Job Description**  
**Page 3 of 4**

10. Work independently with little direction. Plan and organize work.
11. Prepare complex, comprehensive technical and informational reports for a variety of audiences and display information and data in its most meaningful and understandable format.
12. Supervise and evaluate the performance of assigned staff.

**Education and Experience:**

1. Minimum of five (5) years of full time, successful teaching and instructional technology experience.
2. Masters Degree in Educational/Instructional Technology preferred.
3. Leadership experience related to instructional technology and twenty-first century learning.
4. Special assignments with a curriculum and instructional technology emphasis.

**License:**

1. Valid California Teaching Credential
2. Administrative Services Credential
3. Valid California Driver's License.

**EMPLOYMENT INFORMATION:**

Supervisor's Title: Deputy Superintendent of Educational Services

Unit Membership: Management/Confidential/Supervisory

Salary Placement: Certificated Management Range 32 (229 Duty Days)

**PHYSICAL DEMANDS IN THE WORK ENVIRONMENT:**

These physical characteristics are representative of those that must be met by an employee to successfully perform the essential functions of this job safely.

1. Mobility sufficient to move about, stand, and/or sit for extended periods, and access all locations in the work environments.
2. Manual skill to appropriately control and manipulate objects, tools, materials, and equipment used on the job, including a telephone and a computer.
3. Flexibility and strength to reach with hands and arms, bend and stoop.
4. Ability to hear and understand speech at normal room levels, and to hear and understand speech on the telephone.
5. Ability to speak in audible tones so that others may understand clearly in normal conversations and on the telephone.
6. Ability to see, read, and distinguish colors, with or without vision aids computer screens, equipment used in the work environment, instructional materials, training materials, directions, rules, policies, calendars, agendas, manuals, and other printed materials.
7. Physical strength and agility to push pull, squat, twist, turn and lift and carry bulky objects of up to 25 pounds with or without assistance.
8. Mental acuity to perform the essential functions of this position in a safe, accurate, neat, and timely fashion and to make and evaluate the results of judgments and decisions.

**Madera Unified School District**  
**Director of Instructional Technology – Job Description**  
**Page 4 of 4**

9. Ability to drive a car.
10. High tolerance for continuing stressful situations.

Reasonable accommodations may be made to engage individuals with disabilities to perform the essential functions in the work environment. This environment may be expected to include: moderate noise, frequent interruptions, and frequent movement from inside to outside with exposure to elements, stairs, children, moving vehicles, and duty hours before sunrise or after sunset.

11/1/13 4:00 p.m. revised

**Madera Unified School District  
Board of Trustees Meeting  
Student Overnight or Out of State Field Trip Request  
November 12, 2013**

<b>Date</b>	<b>School</b>	<b>Name</b>	<b>Field Trip – # Students</b>	<b>Location</b>	<b>Cost</b>	<b>Funding</b>	<b>Vehicle Type</b>
12/06/13 to 12/07/13	MSHS	Geath-Pearce	Wrestling Team to Larry Nelson Classic 16 students---5 adults	Vacaville, CA	\$300 Transportation \$500 Lodging	MSHS Boosters MSHS Boosters	Vans
12/13/13 to 12/14/13	MSHS	Evans	Girls Varsity Team to Soccer Match 22 Students—3 adults	Monterey, CA	\$300 Transportation \$525 Lodging	MSHS Boosters MSHS Boosters	Vans
12/20/13 to 12/21/13	MSHS	Geath-Pearce	Wrestling Team to Titan Duals 16 students---5 adults	Bakersfield, CA	\$215 Transportation \$250 Lodging	MSHS Boosters MSHS Boosters	Vans
12/26/13 to 12/28/13	MHS	Smith	Girls Basketball Team to Basketball Tournament 14 students—3 adults	Santa Maria, CA	\$400 Transportation \$2500 Lodging	MHS Boosters MHS Boosters	Vans
12/26/13 To 12/29/13	MSHS	Geath-Pearce	Wrestling Team to Sierra Nevada Classic 16 Student---5 adults	Reno, NV	\$460 Transportation \$500 Lodging	MSHS Boosters MSHS Boosters	Vans
01/03/14 To 01/03/14	MSHS	Geath-Pearce	Wrestling Team to Doc Buchanan 16 students---5 adults	Clovis, CA	\$45 Transportation \$100 Lodging	MSHS Boosters MSHS Boosters	Vans
01/09/14 To 01/11/14	MSHS	Geath-Pearce	Wrestling Team to Redwood Invitational 16 student---5 adults	Visalia, CA	\$110 Transportation \$250 Lodging	MSHS Boosters MSHS Boosters	Vans
01/17/14 To 01/18/14	MSHS	Geath-Pearce	Wrestling Team to True Wrestler Inv. 16 students---5 adults	Tulare, CA	\$110 Transportation \$200 Lodging	MSHS Boosters MSHS Boosters	Vans
01/23/14 TO 01/25/14	MSHS	Geath-Pearce	Wrestling Team to Mid-Cals Invitational 16 students---5 adults	Gilroy, CA	\$165 Transportation \$500 Lodging	MSHS Boosters MSHS Boosters	Vans

**Madera Unified School District  
Board of Trustees Meeting  
Student Overnight or Out of State Field Trip Request  
November 12, 2013**

<b>Date</b>	<b>School</b>	<b>Name</b>	<b>Field Trip – # Students</b>	<b>Location</b>	<b>Cost</b>	<b>Funding</b>	<b>Vehicle Type</b>
01/30/14 To 02/01/14	MSHS	Geath-Pearce	Wrestling Team To Mission San Jose Invitational 16 students---5 adults	Fremont, CA	\$240 Transportation \$500 Lodging	MSHS Boosters MSHS Boosters	Vans
2/20/14 to 2/22/14	MSHS	Gaeh-Pearce	Wrestling Team to Yosemite Divisional Camps 16 students—5 adults	Bakersfield, CA	\$215 Transportation \$500 Lodging	MSHS Boosters MSHS Boosters	Vans
3/6/14 to 3/9/14	MSHS	Gaeth-Pearce	Wrestling Team to CIF State Championships 16 students—5 adults	Bakersfield, CA	\$215 Transportation \$250 Lodging	MSHS Boosters MSHS Boosters	Vans
3/14/14 to 3/16/14	MSHS	Gaeth Pearce	Wrestling Team to Frosh/Soph State Championships 16 students—5 adults	Lemoore, CA	\$90 Transportation \$250 Lodging	MSHS Boosters MSHS Boosters	Vans



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** **Second Reading and Approval of Revised Board Policy and Administrative Regulation**

**Responsible Staff:** **Edward González, Superintendent**  
Rosalind Cox, Director of Facilities Planning & Purchasing

**Agenda Placement:** Old Business

**Background/ rationale:**

On the October 8, 2013 Board Agenda, a first reading was presented to the Board of Trustees.

Revisions and/or New Language is recommended by CSBA on the following Board Policy and Administrative Regulation:

- BP 3580 – District Records
- AR 3580 – District Records

**Financial impact:**

None

**Superintendent's recommendation:**

The Superintendent recommends approval of Second Reading of Revised Board Policy and Administrative Regulation.

**Supporting documents attached:**

Revised Board Policy and Administrative Regulation



# Madera USD

## Board Policy

### District Records

BP 3580

#### **Business and Noninstructional Operations**

The Governing Board recognizes the importance of securing and retaining district documents. The Superintendent or designee shall ensure that district records are developed, maintained, and disposed of in accordance with law, Board policy, and administrative regulation.

(cf. 1340 - Access to District Records)

(cf. 3440 - Inventories)

The Superintendent or designee shall consult with district legal counsel, site administrators, district information technology staff, personnel department staff, and others as necessary to develop a secure document management system that provides for the storage, retrieval, archiving, and destruction of district documents, including electronically stored information such as email. This document management system shall be designed to comply with state and federal laws regarding security of records, record retention and destruction, response to "litigation hold" discovery requests, and the recovery of records in the event of a disaster or emergency.

(cf. 0440 - District Technology Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 4040 - Employee Use of Technology)

(cf. 9011 - Board Member Electronic Communications)

The Superintendent or designee shall ensure the confidentiality of records as required by law and shall establish regulations to safeguard data against damage, loss, or theft.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 5125 - Student Records)

(cf. 5125.1 - Release of Directory Information)

In the event of any known or reasonably suspected breach of security resulting in unauthorized disclosure of district records containing confidential personal information including a social security number, driver's license or identification card number, medical information, health insurance information, a user name or email address in combination with a password or security questions that would permit access to an online account, or an account number in combination with an access code or password that would permit access to a financial account, the Superintendent or designee shall promptly notify any affected persons and, as deemed appropriate by the Superintendent, local law enforcement agencies. Notification of affected individuals may be delayed if a law enforcement agency determines that the notification would impede a criminal investigation.

For the purposes of this policy, unauthorized access to confidential personal information by a district employee or agent who is acting on behalf of the district in good faith is not considered a breach of security provided that the accessed confidential personal information is not subjected to unauthorized disclosures to third persons or otherwise used for inappropriate purposes.

In the event of a breach of security that requires notification to affected individuals, such notice by the district will be performed in compliance with the specific requirements of Section 1798.29 of the California Civil Code.

The Superintendent or designee shall ensure that employees receive information about the district's document management system, including retention and confidentiality requirements and an employee's obligations in the event of a litigation hold established on the advice of legal counsel.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

#### Safe at Home Program

District public records shall not include the actual addresses of students, parents/guardians, or employees when a substitute address is designated by the Secretary of State pursuant to the Safe at Home program. (Government Code 6206, 6207)

When a substitute address card is provided pursuant to this program, the confidential, actual address may be used only to establish district residency requirements for enrollment and for school emergency purposes.

(cf. 5111.1 - District Residency)

(cf. 5141 - Health Care and Emergencies)

#### Legal Reference:

##### EDUCATION CODE

35145 Public meetings

35163 Official actions, minutes and journal

35250-35255 Records and reports

44031 Personnel file contents and inspection

49065 Reasonable charge for transcripts

49069 Absolute right to access

##### CODE OF CIVIL PROCEDURE

1985.8 Electronic Discovery Act

2031.010-2031.060 Civil Discovery Act, scope of discovery demand

2031.210-2031.320 Civil Discovery Act, response to inspection demand

##### CIVIL CODE

1798.29 Accounting of Disclosures; Information Practices Act of 1977

GOVERNMENT CODE

6205-6210 Confidentiality of addresses for victims of domestic violence, sexual assault or stalking

6252-6265 Inspection of public records

12946 Retention of employment applications and records for two years

PENAL CODE

11170 Retention of child abuse reports

CODE OF REGULATIONS, TITLE 5

430 Individual student records; definition

432 Varieties of student records

16020-16022 Records, general provisions

16023-16027 Retention of records

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

Management Resources:

WEB SITES

California Secretary of State: <http://www.ss.ca.gov/safeathome>

Policy MADERA UNIFIED SCHOOL DISTRICT

adopted: Madera, California

# **Madera USD**

## **Administrative Regulation**

### **District Records**

AR 3580

#### **Business and Noninstructional Operations**

##### Classification of Records

Records means all records, maps, books, papers, and documents of a school district required by law to be prepared or retained as necessary or convenient to the discharge of official duty. (5 CCR 16020)

(cf. 1340 - Access to District Records)

Before January 1, the Superintendent or designee shall review the prior year's records and shall classify them as either a Class 1 (Permanent), Class 2 (Optional), or Class 3 (Disposable) record. (5 CCR 16022)

Records of continuing nature (active and useful for administrative, legal, fiscal, or other purposes over a period of years) shall not be classified until such usefulness has ceased. (5 CCR 16022)

An inventory of equipment shall be a continuing record and shall not be classified until the inventory is superseded or until the equipment is removed from district ownership. (5 CCR 16022)

(cf. 3440 - Inventories)

A student's cumulative record is a continuing record until the student ceases to be enrolled in the district. (5 CCR 16022)

(cf. 5125 - Student Records)

When an electronic or photographed copy of a Class 1 (Permanent) record has been made, the copy may be classified as Class 1 (Permanent) and the original classified as either Class 2 (Optional) or Class 3 (Disposable). However, no original record that is basic to any required audit may be destroyed prior to the second July 1st succeeding the completion of the audit. (Education Code 35254)

##### Class 1 - Permanent Records

The original of each of the following records, or one exact copy of it when the original is required by law to be filed with another agency, is a Class 1 (Permanent) record and shall be retained indefinitely unless microfilmed in accordance with 5 CCR 16022: (5 CCR 16023)

1. Annual Reports
  - a. Official budget
  - b. Financial reports of all funds, including cafeteria and student body funds
  - c. Audit of all funds
  - d. Average daily attendance, including Period 1 and Period 2 reports
  - e. Other major annual reports, including:
    - (1) Those containing information relating to property, activities, financial condition, or transactions
    - (2) Those declared by Governing Board minutes to be permanent
      - (cf. 3100 - Budget)
      - (cf. 3452 - Student Activity Funds)
      - (cf. 3460 - Financial Reports and Accountability)
      - (cf. 3551 - Food Service Operations/Cafeteria Fund)
2. Official Actions
  - a. Minutes of the Board or Board committees, including the text of rules, regulations, policies, or resolutions included by reference only
  - b. The call for and the result of any elections called, conducted, or canvassed by the Board
  - c. Records transmitted by another agency pertaining to its action with respect to district reorganization
    - (cf. 7214 - General Obligation Bonds)
    - (cf. 9324 - Minutes and Recordings)
3. Personnel Records

Class 1 (Permanent) records include all detailed records relating to employment; assignment; amounts and dates of service rendered; termination or dismissal of an employee in any position; sick leave record; rate of compensation, salaries, or wages paid; and deductions or withholdings made and the person or agency to whom such amounts were paid. In lieu of the detailed records, a complete proven summary payroll record for each employee containing the same data may be classified as Class 1 (Permanent) and the detailed records may then be classified as Class 3 (Disposable) records.

Information of a derogatory nature as defined in Education Code 44031 shall be Class 1 (Permanent) only when the time for filing a grievance has passed or the document has been sustained by the grievance process.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 4112.62/4212.62/4312.62 - Maintenance of Criminal Offender Records)

#### 4. Student Records

The records of enrollment and scholarship for each student required by 5 CCR 432 and all records pertaining to any accident or injury involving a minor for which a claim for damages had been filed as required by law shall be classified as Class 1 (Permanent) records. This includes any related policy of liability insurance except that these records cease to be Class 1 (Permanent) one year after the claim has been settled or the statute of limitations has expired.

(cf. 5111.1 - District Residency)

(cf. 5141 - Health Care and Emergencies)

(cf. 5143 - Insurance)

#### 5. Property Records

Class 1 (Permanent) records include all detailed records relating to land, buildings, and equipment. In lieu of detailed records, a complete property ledger may be classified as Class 1 (Permanent). The detailed records may then be classified as Class 3 (Disposable) if the property ledger includes all fixed assets; an equipment inventory; and, for each piece of property, the date of acquisition, name of previous owner, a legal description, the amount paid, and comparable data if the unit is disposed of.

(cf. 3280 - Sale or Lease of District-Owned Real Property)

#### Class 2 - Optional Records

Any record considered temporarily worth keeping, but which is not a Class 1 record, may be classified as Class 2 (Optional) and shall be retained until it is reclassified as Class 3 (Disposable). If by agreement of the Board and Superintendent or designee, classification of the prior year records has not been made before January 1 as specified in 5 CCR 16022, all records of the prior year may be classified Class 2 (Optional) pending further review and classification within one year. (5 CCR 16024)

#### Class 3 - Disposable Records

All records not classified as Class 1 (Permanent) or as Class 2 (Optional) shall be classified as Class 3 (Disposable). These include, but are not limited to, detailed records basic to audit, including those relating to attendance, average daily attendance, or business or financial transactions; detailed records used in preparing another report; teachers' registers if all information required by 5 CCR 432 is retained in other records or if the General Records pages



are removed from the register and classified as Class 1 (Permanent); and periodic reports, including daily, weekly, and monthly reports, bulletins, and instructions. (5 CCR 16025)

All Class 3 (Disposable) records shall be destroyed during the third school year after the school year in which the records originated. In addition, Class 3 (Disposable) records shall not be destroyed until after the third school year following the completion of any legally required audit or the retention period required by any agency other than the State of California, whichever is later. A continuing record shall not be destroyed until the fourth year after it has been classified as Class 3 (Disposable) record. (5 CCR 16026, 16027)

(cf. 5113.2 - Work Permits)

#### Electronically Stored Information

All district-related electronically stored information generated or received by a district employee shall be saved to an electronic file on the district's computers and retained for at least 180 days, or shall be printed by the employee and physically filed in a way that it can be easily retrieved when needed.

However, any district-related electronically stored information that qualifies as a record, as defined above, shall be classified and retained as specified in the section "Classification of Records" above.

Employees shall be required to regularly purge their email accounts and district-issued computers, cell phones, and other communication devices of personal electronically stored information and other information unrelated to district business. The Superintendent or designee may check for appropriate use of any district-owned equipment at any time.

(cf. 4040 - Employee Use of Technology)

Any employee to whom a district-owned computer, cell phone, or other electronic communication device is provided shall be notified about the district's electronic information management system and, as necessary, provided training on effectively using the device.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Regulation      MADERA UNIFIED SCHOOL DISTRICT  
approved:      Madera, California



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request Adoption of Resolution No. 10-2013/14 to designate the position of Assistant Superintendent Administrative and Support Services as Senior Management.

**Responsible Staff:** Edward C. González, Superintendent

**Agenda Placement:** New Business

**Background/ rationale:**

Per Education Code Section 45256.5 the Board of Education has the authority to designate specific classified positions as senior management

Education Code Section 45108.5(b)(2) specifies that a school district with 10,000 to 25,000 units of average daily attendance, inclusive, may designate up to three (3) positions as senior management.

**Superintendent's recommendation:**

The Superintendent recommends the Board adopts Resolution No. 10-2013/14 to designate the position of Assistant Superintendent Administrative and Support Services as Senior Management.

**Supporting documents attached:**

Resolution No. 10-2013/14

**RESOLUTION OF THE GOVERNING BOARD  
OF THE MADERA UNIFIED SCHOOL DISTRICT  
TO DESIGNATE THE POSITION OF  
ASSISTANT SUPERINTENDENT ADMINISTRATIVE AND SUPPORT SERVICES  
AS SENIOR MANAGEMENT**

**Resolution No. 10-2013/14**

**WHEREAS**, Education Code Section 45256.5 gives the Board of Education the authority to designate specific classified positions as senior management;

**WHEREAS**, Education Code Section 45108.5(b)(2) specifies that a school district with 10,000 to 25,000 units of average daily attendance, inclusive, may designate up to three (3) positions as senior management;

**WHEREAS**, the Governing Board has determined that the position of Assistant Superintendent Administrative and Support Services falls within the definition of senior management:

**NOW, THEREFORE, BE IT RESOLVED** as follows:

The classified position of Assistant Superintendent Administrative and Support Services is hereby designated as Senior Management pursuant to Education Code Section 45256.5.

**PASSED AND ADOPTED** by the following vote of the members of the Governing Board of the Madera Unified School District of Madera County, State of California, this \_\_\_\_ day of \_\_\_\_ 2013.

AYES:  
NOES:  
ABSENTIONS:  
ABSENT:

Dated:\_\_\_\_\_

\_\_\_\_\_  
President  
Board of Education

Dated:\_\_\_\_\_

\_\_\_\_\_  
Clerk  
Board of Education

I, Edward Gonzalez, Superintendent of the Madera Unified School District, do hereby certify that the foregoing is a full, true, and correct copy of a Resolution adopted by the District's Board of Education at a duly scheduled meeting thereof.

Dated:\_\_\_\_\_

\_\_\_\_\_  
Superintendent



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request Approval of Employment Terms for Assistant Superintendent  
Administrative and Support Services

**Responsible Staff:** Edward C. González, Superintendent

**Agenda Placement:** New Business

**Background/ rationale:**

The Governing board is requested to take action to set the employment terms for a new position.

**Financial impact:** Salary based on Salary Schedule.

**Superintendent's recommendation:**

The Superintendent recommends the Board approve the Employment Terms for Assistant Superintendent Administrative and Support Services

**Supporting documents attached:**

Salary schedule.

Madera Unified School District  
Other Certificated Management  
2013 / 2014 Salary Schedule

Range	Position	Duty Days	Step 1	Step 2	Step 3	Step 4	Step 5
<b>53</b>	Assistant Superintendent	225	\$125,243	\$129,000	\$132,870	\$136,856	\$140,962
		Daily rate	\$556.64	\$573.33	\$ 590.53	\$608.25	\$626.50

**Placement:**

The District agrees to place new management employees on the management schedule as follows:

- Full credit will be given for full time service in a position of equal responsibility

The District agrees that when a management employee is promoted to a higher management position, the promotion shall result in a minimum of 5% increase of the daily rate. (Daily rate is calculated by multiplying the base step by the responsibility factor, by the time factor). This figure determines placement on a base step, which may differ from the present base step. No individual may go beyond the last step in the implementation of this placement.

**Advanced Degrees:**

\$880 will be added annually to salaries of those holding Masters Degrees

\$1,200 will be added annually to salaries of those holding Doctorate Degrees

**Longevity:**

Step 5 of the Management Schedule Base Salary (\$65,406) will be used to calculate longevity for

**Certificated Management employees as follows:**

YEARS OF SERVICE	% of Base	Stipend
15th Year of Service in Education, 5 yrs completed in MUSD	1.90%	\$1,243
16th Year of Service in Education, 6 yrs completed in MUSD	3.06%	\$2,001
17th Year of Service in Education, 7 yrs completed in MUSD	4.20%	\$2,747
18th Year of Service in Education, 8 yrs completed in MUSD	5.38%	\$3,519
19th Year of Service in Education, 9 yrs completed in MUSD	6.54%	\$4,278
20th+ Year of Service in Education, 10 yrs completed MUSD	7.70%	\$5,036



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** Request Approval of a Teacher to serve on the basis of a Variable Term Waiver from September 10, 2013 to December 20, 2013

**Responsible Staff:** Tracie Green  
Director of Human Resources and Labor Relations

**Agenda Placement:** New Business

**Background/ rationale:**

- Request a Variable Term Waiver for Yeceniha Martinez
- Request for Ms. Martinez to serve as a Math Teacher at Madera High School on the basis of a Variable Term Waiver

**Financial impact:** None

**Superintendent's recommendation:**

The Superintendent recommends Board approval of the Variable Term Waiver for Yeceniha Martinez.

**Supporting documents attached:**

- Variable Term Waiver Request Application
- Public Notice



State Of California  
Commission On Teacher Credentialing  
Certification, Assignment and Waivers Division  
Attention: Waiver Unit  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Telephone: (916) 323-7136  
(voice mail for waivers only)  
Email: waivers@ctc.ca.gov

## VARIABLE TERM WAIVER REQUEST (WV1 Form)

Requests must be prepared by the employing agency, not the applicant. All materials must be clear enough to photocopy.

<b>1. EMPLOYING AGENCY</b> (include mailing address) Madera Unified School District 1902 Howard Road Madera, CA 93637  NPS/NPA (list county code <u>20</u> )	<b>County/District</b> CDS Code 65243	<b>Contact Person:</b> Jeannie Arter  <b>Telephone #:</b> 559-675-4500  <b>Email:</b> jeanniearter@maderausd.org
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### 2. APPLICANT INFORMATION

**Social Security Number**

*All applicants must answer professional fitness questions (see #11). In addition, if fingerprint clearance is not on file at CTC, a completed LiveScan receipt (41-LS) must be submitted with this waiver request. If needed, a review by the Division of Professional Practices will be concluded before a waiver approval letter will be issued.*

**Full Legal Name** Martinez Yeceniha  
Last First Middle

**Former Name(s)** \_\_\_\_\_ **Birth Date** \_\_\_\_\_

**Applicant's Mailing Address** \_\_\_\_\_

**Credential Needed for Waiver** Math  
(List the specific title and subject area of the credential that authorizes the assignment. Note that the subject must be one that is available under current regulations.)

**Assignment** Math Teacher  
Indicate specific position and grade level (e.g. chemistry teacher, grades 11-12)

- For bilingual assignment list LANGUAGE: \_\_\_\_\_
- Is this a full time position? ☒ Yes ☐ No
- If not, indicate how many periods a day the individual will be teaching the waiver assignment(s) \_\_\_\_\_
- Is this a subsequent waiver? (see #9 for additional information) ☐ Yes ☒ No

### 3. EDUCATION CODE OR TITLE 5 SECTION TO BE WAIVED

**Specific section(s) covering the assignment:** \_\_\_\_\_



#### 4. EFFECTIVE DATES

Waivers are dated effective the beginning date of service. Provide the ending date of your school term, track or year below. A justification *must* be included if the expiration date extends beyond the term, track or year.

Effective Dates (mm/dd/yyyy): 9 / 10 / 2013 to 12 / 20 / 2013

Ending date of school term, track, or year: 6 / 5 / 2014

#### 5. STATEWIDE HIGH INCIDENCE AREA WAIVER REQUESTS:

##### a. INDICATE THE HIGH INCIDENCE AREA FOR THE ASSIGNMENT

- |  |  |
|--|--|
| <input type="checkbox"/> Special Education                   | <input type="checkbox"/> Driver Education and Training |
| <input type="checkbox"/> Clinical or Rehabilitative Services | <input checked="" type="checkbox"/> 30-Day Substitute  |
| <input type="checkbox"/> Speech-Language Pathology Services  |  |

##### b. INDICATE WHAT WAS DONE THIS YEAR TO LOCATE AND RECRUIT INDIVIDUALS TO FILL THIS POSITION

No copies are necessary if this is a recognized high incidence area.

- |  |   |
|--|---|
| <input type="checkbox"/> Advertised in local/national newspapers | <input type="checkbox"/> Contacted IHE placement centers          |
| <input type="checkbox"/> Advertised in professional journals     | <input checked="" type="checkbox"/> Distributed job announcements |
| <input type="checkbox"/> Attended job fairs in California        | <input checked="" type="checkbox"/> Internet                      |
| <input type="checkbox"/> Attended recruitment out-of-state       |   |

Other Advertised on EdJoin

##### c. IF THIS IS AN INITIAL WAIVER REQUEST, EXPLAIN WHAT MAKES THE APPLICANT THE BEST CANDIDATE

Include detailed information about the individual's professional preparation and expertise in the subject/area requested and attach appropriate documentation including transcripts, examination score reports, and verification of experience.

Madera Unified School District has had several substitutes in this particular position due to the absence of the regular teacher. The teacher who was in this position failed to obtain her Clear Credential and was released by the District. Numerous complaints regarding previous substitutes were waged by parents and students alike. Since the arrival of Ms. Martinez, all complaints have stopped. She is following the lead of her senior co-workers and has exhibited excellent management and control of the classroom.

**6. NON STATEWIDE LOW INCIDENCE AREA WAIVER REQUESTS:**

**a. INDICATE THE LOW INCIDENCE AREA FOR THE ASSIGNMENT**

- |   |  |
|---|--|
| <input type="checkbox"/> Administrative Services                                    | <input type="checkbox"/> Multiple Subject Teaching                                     |
| <input checked="" type="checkbox"/> Single Subject Teaching (all subject areas)     | <input type="checkbox"/> Pupil Personnel Services: Counseling, Psychology, Social Work |
| <input type="checkbox"/> Designated Subjects – except driver education and training | <input type="checkbox"/> Reading Specialist/Certificate                                |
| <input type="checkbox"/> Teacher Librarian Services                                 | <input type="checkbox"/> Teacher of English Learner Students                           |

**b. INDICATE WHAT WAS DONE THIS YEAR TO LOCATE AND RECRUIT INDIVIDUALS TO FILL THIS POSITION**

Copies of announcements, advertisements, web site registration, etc. **must** be attached.

The employer must verify all of the following:

- ☒ Distributed job announcements  
☐ Contacted IHE placement centers  
☒ Internet (i.e. [www.edjoin.org](http://www.edjoin.org))

Optional recruitment methods:

- ☐ Advertised in local/national newspaper  
☐ Attended job fairs in California  
☐ Attended recruitment out-of-state  
☐ Advertised in professional journals  
☐ Other \_\_\_\_\_

**c. PROVIDE DETAILED INFORMATION ABOUT THE RESULTS OF RECRUITMENT EFFORTS. BE SURE TO ANSWER EACH OF THE FOLLOWING QUESTIONS:**

How many individuals credentialed in the authorization of the waiver request applied for the position?

10

How many individuals credentialed in the authorization of the waiver request were interviewed?

0

What were the results of those interviews? (Please indicate answers in numbers)

\_\_\_\_\_ Applicant(s) withdrew

\_\_\_\_\_ Candidate(s) declined job offer

10 Candidate(s) found unsuitable for the assignment

**d. PROVIDE THE SPECIFIC EMPLOYMENT CRITERIA FOR THE POSITION**

What special skills and knowledge are needed to successfully perform in this position? These should also be described in your recruitment advertisements and announcements.

Must hold a Single Subject Math Credential with an EL Authorization.

**e. IF THIS IS AN INITIAL WAIVER REQUEST, EXPLAIN WHAT MAKES THE APPLICANT THE BEST CANDIDATE**

Include detailed information about the individual's professional preparation and expertise in the subject/area requested and attach appropriate documentation including transcripts, examination score reports, and verification of experience.

See 5C above.

**7. REQUIREMENTS AND TARGET COMPLETION DATES FOR REACHING CREDENTIAL GOAL**

List the requirements that the applicant must complete to be eligible for the document named above as the credential goal and a target date by which he or she plans to complete those requirements.

PROGRAM, COURSE, EXAMINATION, EXPERIENCE	TARGET COMPLETION DATE
N/A	

**8. LIST THE NAME AND POSITION OF THE PERSON ASSIGNED TO PROVIDE SUPPORT AND ASSISTANCE TO THE APPLICANT DURING THE TERM OF THIS WAIVER**

By assigning this individual, the employing agency makes a commitment to provide orientation, guidance and assistance to the applicant, as feasible, in completing the requirement(s) listed above.

Name Alan Hollman Position Vice-Principal

**9. SUBSEQUENT WAIVER REQUESTS**

Attached is a copy of a personnel evaluation that verifies the applicant served satisfactorily in the position authorized by the previous waiver.

# 10. IS THIS EMPLOYING AGENCY GEOGRAPHICALLY ISOLATED?

Would the applicant have to travel more than 1 1/2 hours one-way to attend an institution with an approved program to meet the credential goal?

☐ Yes ☐ No ☒ Not applicable (program completion is not a requirement)

## 11. PROFESSIONAL FITNESS QUESTIONS (to be answered by the applicant)

Answers to the following questions are required. If you answer yes to any question, you must complete the corresponding Professional Fitness Explanation Form.

Before granting your application, the Commission will review, at a minimum:

- Federal Bureau of Investigation criminal history (rap sheet)
- California Department of Justice criminal history (rap sheet)
- International database of teacher misconduct maintained by the National Association of State Directors of Teacher Education and Certification (NASDTEC)
- Previous reviews by the Commission
- Complaints from others
- Notifications from school districts
- Teacher preparation test score violations

You must disclose misconduct, even if:

- It happened a long time ago
- It happened in another state, federal court, military or jurisdiction outside the United States
- It was a misdemeanor
- The conviction was for reckless driving or driving under the influence
- You did not go to court and your attorney went for you
- You did not go to jail or the sentence was only a fine or probation
- You received a certificate of rehabilitation
- Your conviction was later dismissed (even if under Penal Code section 1203.4), expunged, set aside or the sentence was suspended



**Warning:** Failure to disclose any information requested is falsification of your application and the Commission may reject or deny your application or take disciplinary action against your document.

Do you understand:

- these instructions and;
- that you will later declare under penalty of perjury that the information you give is true and correct and;
- the Commission may reject your application if it is incomplete and;
- the Commission may deny your application or take disciplinary action against your document if you do not disclose misconduct?

☒ Yes

☐ No

- ☐ Please check here if you have ever held any credential or license authorizing service in the public schools in another state.

State \_\_\_\_\_ Type of credential \_\_\_\_\_

a. Have you ever been:

- dismissed or,
- non-reelected or,
- suspended without pay for more than ten days, or
- retired or,
- resigned from, or otherwise left school

because of allegations of misconduct or while allegations of misconduct were pending?

☐ Yes

☒ No

b. Have you ever been convicted of any felony or misdemeanor in California or any other place?

You must disclose:

- all criminal convictions
- misdemeanors and felonies
- convictions based on a plea of no contest or nolo contendere
- convictions dismissed pursuant to Penal Code Section 1203.4
- driving under the influence (DUI) or reckless driving convictions
- no matter how much time has passed

You do not have to disclose:

- misdemeanor marijuana-related convictions that occurred more than two years prior to this application, except convictions involving concentrated cannabis, which must be disclosed regardless of the date of such a conviction.
- Infractions (DUI or reckless driving convictions are not infractions)

☐ Yes

☒ No

c. Are you currently the subject of any inquiry or investigation by a state or federal law enforcement agency or a licensing agency in California or any other state?

☐ Yes

☒ No

d. Have you *ever been* the subject an inquiry or investigation by a state or federal law enforcement agency or a licensing agency in California or any other state regarding alleged misconduct that involved children or took place on school property?

☐ Yes

☒ No

<p>e. Are any criminal charges currently pending against you?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes         <span style="margin-left: 200px;"><input checked="" type="checkbox"/> No</span> </p>
<p>f. Is any disciplinary action now pending against you in any school district or with any other school employer?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes         <span style="margin-left: 200px;"><input checked="" type="checkbox"/> No</span> </p>
<p>g. Have you ever had any credential, including but not limited to, any Certificate of Clearance, permit, credential, license or other document authorizing public school service or teaching, revoked and/or otherwise subjected to any other disciplinary action (including an action that was stayed) for cause in California or any other state or place?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes         <span style="margin-left: 200px;"><input checked="" type="checkbox"/> No</span> </p>
<p>h. Have you ever had any professional or vocational (not teaching or educational) license revoked and/or otherwise subjected to any other disciplinary action (including an action that was stayed) for cause in California or any other state or place?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes         <span style="margin-left: 200px;"><input checked="" type="checkbox"/> No</span> </p>
<p>i. Have you ever had any application for a credential, including but not limited to, any Certificate of Clearance, permit, credential, license, or other document authorizing public school service or teaching, denied and/or rejected for cause in California or any other state or place?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes         <span style="margin-left: 200px;"><input checked="" type="checkbox"/> No</span> </p>

**12. PUBLIC NOTICE -- CHECK THE BOX THAT APPLIES**

☒ **Public School District:** Attached is a copy of the agenda item presented to the governing board of the school district in a public meeting showing the name of the applicant, the specific assignment including subject and grade level, and the fact that employment will be on the basis of a credential waiver. With the signature of the superintendent or his or her designee in item #14 below, the person signing verifies that the board acted upon the item favorably.

By submitting this waiver request the district is certifying that reasonable efforts to recruit a fully prepared teacher for the assignment(s) were made in the following order:

1. A candidate who is qualified to participate in an approved internship program in the region of the school district
2. An individual who is scheduled to complete initial preparation requirements within six months

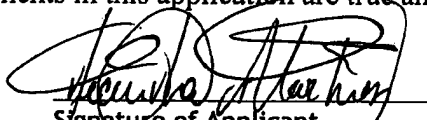
☐ **County Office of Education, State Agency, or Nonpublic, Nonsectarian School or Agency:** Attached is a dated copy of the notice that was posted at least 72 hours before the position was filled showing the name of the applicant, the specific assignment including subject and grade level, and the fact that employment will be on the basis of a credential waiver. With the signature of the superintendent or administrator or his or her designee in item #14 below, the person signing verifies that there were no objections to this waiver request.

### 13. APPLICANT'S CERTIFICATION

I understand that in order to receive a subsequent waiver for this assignment I must pursue the completion of requirements to obtain full certification in the subject or area covered by this waiver request as specified in #7 above.

I understand that if my case is heard in a public meeting, all materials submitted to the Commission regarding my suitability, including grades and test scores, may be discussed.

I hereby certify (or declare) under penalty of perjury under the laws of the State of California that all of the foregoing statements in this application are true and correct.

  
Signature of Applicant  
(Sign full legal name as listed in #2)

10-22-13

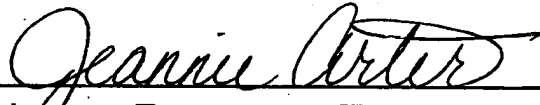
Date

### 14. EMPLOYING AGENCY CERTIFICATION *(To be signed by district or county superintendent, personnel administrator, NPS/NPA administrator, or designee.)*

The person for whom this waiver is requested will not be employed until he or she has been cleared by the Department of Justice under the provisions of Education Code Section 44332.6 and Section 44830.1 (AB1612). The employer acknowledges that the Commission's final approval of this individual's waiver will be determined by a fitness review covering, in part, criminal activity, including certain in-state and/or out-of-state convictions. If this waiver request is for service to special education children, the Special Education Local Planning Area (SELPA) has been notified of our intent to request this waiver.

I certify under penalty of perjury that the information provided in this report is accurate and complete.

Signature:



Title:

Human Resources Tech II-Credentials

Date:

10/22/2013



## **PUBLIC NOTICE**

This is notification that Yeceniha Martinez will be employed by the Madera Unified School District as a Math Teacher. This position will serve students in grades 9 through 12 at Madera High School. Ms. Martinez will be employed on the basis of a Variable Term Waiver Request from 9/10/2013 through 12/20/2013.

Notice posted November 01, 2013 through November 7, 2013.

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Notice posted November 01, 2013 through November 7, 2013.



## **AGENDA ITEM**

### **MADERA UNIFIED SCHOOL DISTRICT**

**Date:** November 12, 2013

**Subject:** **First Reading of Revised Administrative Regulation  
4117.14/4317.14 Postretirement Employment**

**Responsible Staff:** **Edward González, Superintendent**  
Tracie Green, Director of Human Resources & Labor Relations

**Agenda Placement:** New Business

**Background/ rationale:**

Revisions are recommended by CSBA on the following Administrative Regulation:

- AR 4117.14/4317.14 Postretirement Employment

**Financial impact:**

None

**Superintendent's recommendation:**

The Superintendent recommends First Reading of Revised Administrative Regulation.

**Supporting documents attached:**

Revised Administrative Regulations

# Madera USD

## Administrative Regulation

### Postretirement Employment

AR 4117.14

#### Personnel

Cautionary Notice: As added and amended by SBX3 4 (Ch. 12, Third Extraordinary Session, Statutes of 2009), ABX4 2 (Ch. 2, Fourth Extraordinary Session, Statutes of 2009), and SB 70 (Ch. 7, Statutes of 2011), Education Code 42605 grants districts flexibility in "Tier 3" categorical programs and provides that districts are: ~~The Madera Unified School District has accepted this flexibility and thus is~~ deemed in compliance with the statutory or regulatory program and funding requirements for these programs for the 2008-09 through 2014-15 fiscal years. As a result of this flexibility, the district may choose to temporarily suspend certain provisions of the following policy or administrative regulation that reflect ~~these~~ those requirements. However, this flexibility does not affect or alter any existing contract or bargaining agreement that the district may have in place. Thus districts should examine the terms of those contracts and agreements and consult with district legal counsel for additional guidance. Also see BP 2210-Administrative Discretion Regarding Board Policy. ~~For further information, please contact the Superintendent or designee.~~

When necessary, the district may, subject to specific legal requirements, ~~The Governing Board may~~ hire a qualified retired certificated individuals who possess the ~~unique~~ knowledge and experience needed to perform specialized work or service for the district, as an employee, the employee of a third party, or an independent contractor/consultant. ~~of a limited duration.~~

*(cf. 3600 – Consultants)*

*(cf. 4111/4211/4311 – Recruitment and Selection)*

*(cf. 4112 – Appointment and Conditions of Employment)*

Any retired certificated individual who is a member of the defined benefit program of the State Teachers' Retirement System (STRS) and who is hired by the district to perform any services pursuant to Education Code 22119.5 or 2613 ~~this administrative regulation~~ shall be paid a rate commensurate with that of other district employees performing comparable duties. However, such a retired individual shall not make contributions to the retirement fund or accrue service credits based on compensation earned from that service. (Education Code 24214)

~~Any retired individual hired under this administrative regulation shall be paid at a rate commensurate with that of other district employees performing comparable duties. (Education Code 24214)~~

No retired ~~Beginning July 1, 2010, any~~ certificated individual who is a member of STRS ~~and who retires from service below normal retirement age~~ shall ~~not~~ be hired by the district ~~for service pursuant to this administrative regulation~~ for at least six calendar months after his/her retirement from service unless he/she has attained the normal retirement age. Such hiring shall only be made

with Governing Board approval in a public meeting, as reflected in a resolution that shall include information about the nature of the appointment and the following findings:- (Education Code 24214.5)

1. The appointment is necessary to fill a critically needed position before 180 days have passed.
2. The retired individual is eligible for this exemption because he/she did not receive additional service credit pursuant to Education Code 22714 or 22715 or a financial inducement to retire.
3. The retired individual's termination of employment with the district is not the basis for the need to acquire the services of the retired individual.

*(cf. 9320 – Meetings and Notices)*

### **Postretirement Compensation Limitation**

Whenever the district ~~Upon~~ retaining the services of a retired individual as a district employee, employee of a third party, or an independent contractor, the Superintendent or designee shall: (Education Code 22461, 24214)

1. Advise the retired individual of the postretirement compensation limitation set forth in Education Code ~~24116~~, 24214, and 24215.5 or any other applicable law
2. Maintain accurate records of the retired individual's compensation and report it monthly to STRS and the individual regardless of the method of payment or the fund from which the payments are made

When employing a retired individual eligible for any of the exemptions from the postretirement compensation limitation, ~~stated below~~, the Superintendent or designee shall submit to STRS, ~~no later than June 30 of the school year for which the exemption is to apply~~, all required documentation to substantiate eligibility for the exemption. (Education Code ~~24216, 24216.5, 24216.6~~ 24214, 24214.5)

### **Exemption for Providing Specified Instructional Services**

~~Until June 30, 2012, any retired certificated individual employed by the district shall be exempt from the compensation limitation for members of STRS provided that he/she retired from service with an effective date on or before January 1, 2009, and is employed to provide any of the following services: (Education Code 24216.5, 24216.6)~~

- ~~1. Direct classroom instruction to students in grades K-12~~
- ~~2. Support and assessment for new teachers through the Beginning Teacher Support and Assessment program pursuant to Education Code 44279.1-44279.7~~

(cf. ~~4131.1—Beginning Teacher Support/Induction~~)

3. ~~Support to individuals completing student teaching assignments~~

4. ~~Support to individuals participating in an alternative certification program pursuant to Education Code 44380-44386 or a school paraprofessional teacher training program pursuant to Education Code 44390-44393~~

(cf. ~~4112.21—Interns~~)

(cf. ~~4222—Teacher Aides/Paraprofessionals~~)

5. ~~Instruction and student services to students enrolled in special education programs pursuant to Education Code 56000-56885~~

(cf. ~~4112.23—Special Education Staff~~)

6. ~~Instruction to students enrolled in English language learner programs pursuant to Education Code 300-340, 400-410, and 430-446~~

(cf. ~~4112.22—Staff Teaching Students of Limited English Proficiency~~)

7. ~~Direct remedial instruction to students in grades 2-12 for the programs specified in Education Code 37252 and 37252.2~~

(cf. ~~5123—Promotion/Acceleration/Retention~~)

(cf. ~~6179—Supplemental Instruction~~)

Retired individuals who are exempt from the limitation on compensation shall be treated as part of a distinct class of temporary employees within the existing bargaining unit whose service may not be included in computing the service required as a prerequisite to attainment of or eligibility for classification as a permanent employee of the district. (Education Code 24216.5, 24216.6)

The compensation for the class of retired individuals shall be agreed to in the collective bargaining agreement between the district and the exclusive representative for the bargaining unit. (Education Code 24216.5, 24216.6)

~~Exemption for Appointment as Trustee/Administrator or for Emergency Situations~~

~~Until June 30, 2012, a retired certificated individual shall be exempt from the postretirement compensation limitation for a maximum period of 24 consecutive months if he/she is appointed by the Superintendent of Public Instruction as a trustee or administrator pursuant to Education Code 41320.1, appointed as a trustee by the State Board of Education pursuant to Education Code 52055.57-52055.60 (the Local Educational Agency Intervention program), or assigned to a position by the County Superintendent of Schools pursuant to Education Code 42122-42129. (Education Code 24216)~~

~~Until June 30, 2012, a retired individual shall be exempt from the postretirement compensation limitation up to an additional one-half of the full-time position when employed in an emergency situation to fill a vacant administrative position requiring highly specialized skills, provided that all of the following conditions are met:—(Education Code 24216)~~

- ~~1.——The vacancy occurred due to circumstances beyond the district's control.~~
- ~~2.——The recruitment process to fill the vacancy on a permanent basis is expected to extend over several months.~~
- ~~3.——The employment is reported in a public meeting of the Board.~~

~~(cf. 9320—Meetings and Notices)~~

- ~~4.——The retired individual's termination of employment with the district is not the basis for the vacant administrative position.~~

~~The above exemptions shall not apply to any individual who has received additional retirement service credit pursuant to Education Code 22715 or 22716. A retiree who has received an additional service credit pursuant to Education Code 22714 or 22714.5 shall be ineligible for the above exemptions for one year from his/her effective date of retirement for service performed in any California district, community college district, or county office of education. (Education Code 24216)~~

~~(cf. 4117.13/4317.13—Early Retirement Option)~~

#### ~~Consultancy Contracts~~

~~A retired certificated employee serving as a consultant shall be retained as an employee and his/her service shall be limited in accordance with retirement system rules and regulations. —(Education Code 35046)~~

~~To be eligible for consideration for a consultancy contract, a retired certificated employee must have served the district or the County Superintendent for at least 10 years and be at least 55 years of age. —(Education Code 35046)~~

~~Retirement consultancy contracts are renewable annually for up to five years or until the employee reaches age 65, whichever comes first. —(Education Code 35046)~~

#### *Legal Reference:*

##### EDUCATION CODE

~~300-340—English language education~~

~~400-410—English language acquisition program~~



~~430-446 English Learner and Immigrant Student Federal Conformity Act~~  
 22119.5 Creditable service, definition  
 22461 Notice of earnings limitation  
 22714 Encouragement of retirement  
~~22714.5 2+2 service and year credit option under STRS~~  
 22715 Additional service credit  
 22716 Unpaid services  
 24116 Service at California State University  
 24214 Creditable service by retiree  
 24214.5 Postretirement compensation limit; members below normal retirement age  
 24215 Service at California State University  
 26113 Creditable service, definition  
~~24216 Payments to retirants in excess of limitation~~  
~~24216.5 Exemption from earnings limitation~~  
~~24216.6 Exemption from earnings limitation~~  
~~35046 Consultancy contracts~~  
~~37252-37254.1 Supplemental instruction~~  
 41320.1 Appointment of trustee  
 42120-42129 Budget completion  
~~44279.1-44279.7 Beginning Teacher Support and Assessment Program~~  
~~44380-44386 Alternative certification program~~  
~~44390-44393 School paraprofessional teacher training program~~  
 44830 Employment of certificated employees  
 44830.3 Employment of district interns  
 44929 Service credit under STRS; additional two years  
 44929.1 2+2 service and year credit option under STRS  
 52055.57-52055.60 Local Educational Agency Intervention program  
~~56000-56885 Special education~~

*Management Resources:*

WEB SITES

California State Teachers' Retirement System: <http://www.calstrs.com>

Regulation MADERA UNIFIED SCHOOL DISTRICT  
 approved: December 13, 2011 Madera, California  
 AR revised

Per CSBA AR 4317.14 is a duplicate of AR 4117.14 both AR's have been combined to one

AR 4117.14/4317.14 – Postretirement Employment

## **Madera USD**

### **Administrative Regulation**

#### **Postretirement Employment**

AR 4317.14–

#### **Personnel**

~~Cautionary Notice: As added and amended by SBX3-4 (Ch. 12, Third Extraordinary Session, Statutes of 2009), ABX4-2 (Ch. 2, Fourth Extraordinary Session, Statutes of 2009), and SB 70 (Ch. 7, Statutes of 2011), Education Code 42605 grants districts flexibility in "Tier 3" categorical programs. The Madera Unified School District has accepted this flexibility and thus is deemed in compliance with the statutory or regulatory program and funding requirements for these programs for the 2008-09 through 2014-15 fiscal years. As a result, the district may temporarily suspend certain provisions of the following policy or regulation that reflect these requirements. For further information, please contact the Superintendent or designee.~~

~~The Governing Board may hire retired certificated individuals who possess unique knowledge and experience to perform specialized work of a limited duration.~~

~~Any retired certificated individual who is a member of the defined benefit program of the State Teachers' Retirement System (STRS) and who is hired by the district to perform services pursuant to this administrative regulation shall not make contributions to the retirement fund or accrue service credit based on compensation earned from that service. (Education Code 24214)~~

~~Any retired individual hired under this administrative regulation shall be paid at a rate commensurate with that of other district employees performing comparable duties. (Education Code 24214)~~

~~Beginning July 1, 2010, any certificated individual who is a member of STRS and who retires from service below normal retirement age shall not be hired for service pursuant to this administrative regulation for at least six calendar months after his/her retirement from service. (Education Code 24214.5)~~

#### **Postretirement Compensation Limitation**

~~Upon retaining the services of a retired individual as a district employee, employee of a third party, or an independent contractor, the Superintendent or designee shall: (Education Code 22461, 24214)~~

~~1. Advise the retired individual of the postretirement compensation limitation set forth in Education Code 24116, 24214, and 24215~~

2. ~~2. Maintain accurate records of the retired individual's compensation and report it monthly to STRS and the individual regardless of the method of payment or the fund from which the payments are made~~

~~When employing a retired individual eligible for any of the exemptions from the postretirement compensation limitation stated below, the Superintendent or designee shall submit to STRS, no later than June 30 of the school year for which the exemption is to apply, all required documentation to substantiate eligibility for the exemption. (Education Code 24216, 24216.5, 24216.6)~~

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1. ~~1. Direct classroom instruction to students in grades K-12~~

2. ~~2. Support and assessment for new teachers through the Beginning Teacher Support and Assessment program pursuant to Education Code 44279.1-44279.7~~

~~(cf. 4131.1-Beginning Teacher Support/Induction)~~

3. ~~3. Support to individuals completing student teaching assignments~~

4. ~~4. Support to individuals participating in an alternative certification program pursuant to Education Code 44380-44386 or a school paraprofessional teacher training program pursuant to Education Code 44390-44393~~

~~(cf. 4112.21-Interns)~~

~~(cf. 4222-Teacher Aides/Paraprofessionals)~~

5. ~~5. Instruction and student services to students enrolled in special education programs pursuant to Education Code 56000-56885~~

~~(cf. 4112.23-Special Education Staff)~~

6. ~~6. Instruction to students enrolled in English language learner programs pursuant to Education Code 300-340, 400-410, and 430-446~~

~~(cf. 4112.22-Staff Teaching Students of Limited English Proficiency)~~

7. ~~7. Direct remedial instruction to students in grades 2-12 for the programs specified in Education Code 37252 and 37252.2~~

~~(cf. 5123—Promotion/Acceleration/Retention)  
(cf. 6179—Supplemental Instruction)~~

~~Retired individuals who are exempt from the limitation on compensation shall be treated as part of a distinct class of temporary employees within the existing bargaining unit whose service may not be included in computing the service required as a prerequisite to attainment of or eligibility for classification as a permanent employee of the district.— (Education Code 24216.5, 24216.6)~~

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~~Until June 30, 2012, a retired certificated individual shall be exempt from the postretirement compensation limitation for a maximum period of 24 consecutive months if he/she is appointed by the Superintendent of Public Instruction as a trustee or administrator pursuant to Education Code 41320.1, appointed as a trustee by the State Board of Education pursuant to Education Code 52055.57-52055.60 (the Local Educational Agency Intervention program), or assigned to a position by the County Superintendent of Schools pursuant to Education Code 42122-42129.— (Education Code 24216)~~

~~Until June 30, 2012, a retired individual shall be exempt from the postretirement compensation limitation up to an additional one-half of the full-time position when employed in an emergency situation to fill a vacant administrative position requiring highly specialized skills, provided that all of the following conditions are met:— (Education Code 24216)~~

- ~~1.—— The vacancy occurred due to circumstances beyond the district's control.~~
- ~~2.—— The recruitment process to fill the vacancy on a permanent basis is expected to extend over several months.~~
- ~~3.—— The employment is reported in a public meeting of the Board.~~

~~(cf. 9320—Meetings and Notices)~~

- ~~4.—— The retired individual's termination of employment with the district is not the basis for the vacant administrative position.~~

~~The above exemptions shall not apply to any individual who has received additional retirement service credit pursuant to Education Code 22715 or 22716.— A retiree who has received an additional service credit pursuant to Education Code 22714 or 22714.5 shall be ineligible for the above exemptions for one year from his/her effective date of retirement for service performed in any California district, community college district, or county office of education. (Education Code 24216)~~

~~(cf. 4117.13/4317.13—Early Retirement Option)~~

### ~~Consultancy Contracts~~

~~A retired certificated employee serving as a consultant shall be retained as an employee and his/her service shall be limited in accordance with retirement system rules and regulations.—(Education Code 35046)~~

~~To be eligible for consideration for a consultancy contract, a retired certificated employee must have served the district or the County Superintendent for at least 10 years and be at least 55 years of age.—(Education Code 35046)~~

~~Retirement consultancy contracts are renewable annually for up to five years or until the employee reaches age 65, whichever comes first.—(Education Code 35046)~~

### ~~Legal Reference:~~

#### ~~EDUCATION CODE~~

~~300-340—English language education  
400-410—English language acquisition program  
430-446—English Learner and Immigrant Student Federal Conformity Act  
22119.5—Creditable service, definition  
22461—Notice of earnings limitation  
22714—Encouragement of retirement  
22714.5—2+2 service and year credit option under STRS  
22715—Additional service credit  
22716—Unpaid services  
24116—Service at California State University  
24214—Creditable service by retiree  
24214.5—Postretirement compensation limit; members below normal retirement age  
24215—Service at California State University  
24216—Payments to retirants in excess of limitation  
24216.5—Exemption from earnings limitation  
24216.6—Exemption from earnings limitation  
35046—Consultancy contracts  
37252-37254.1—Supplemental instruction  
41320.1—Appointment of trustee  
42120-42129—Budget completion  
44279.1-44279.7—Beginning Teacher Support and Assessment Program  
44380-44386—Alternative certification program  
44390-44393—School paraprofessional teacher training program  
44830—Employment of certificated employees  
44830.3—Employment of district interns  
44929—Service credit under STRS; additional two years~~

~~44929.1—2+2 service and year credit option under STRS~~  
~~52055.57-52055.60—Local Educational Agency Intervention program~~  
~~56000-56885—Special education~~

~~Management Resources:~~

~~WEB SITES~~

~~California State Teachers' Retirement System:—<http://www.calstrs.com>~~

~~Regulation—MADERA UNIFIED SCHOOL DISTRICT~~

~~approved: December 13, 2011—Madera, California~~



## AGENDA ITEM

### MADERA UNIFIED SCHOOL DISTRICT

**Date:** November 12, 2013

**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 10/16/13 through 10/30/13:

	CURRENT YR 10/16/2013	CURRENT YR 10/23/2013	CURRENT YR 10/30/2013	
FOR ALL FUNDS:	\$1,595,674.14	\$913,403.51	\$2,398,938.15	
CANCELLED WARRANTS:	\$0.00	\$0.00	-\$190.50	
TOTAL:	\$1,595,674.14	\$913,403.51	\$2,398,747.65	\$0.00
<hr/>				
FOR ALL FUNDS:				
CANCELLED WARRANTS:				
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$4,907,825.30			

**Superintendent's recommendation:**

Superintendent recommends approval of the Commercial Warrant List.

**Supporting documents attached:**

- Payment Orders for Checks Processed on:
  - 11/16/13
  - 11/23/13
  - 11/30/13



SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 11/12/2013

R: 179, 180, 181, 182, 183

**TOTALS BY FUNDS:**

170

**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. LEASE PURCHASE	-	-		\$	-
83600	31 REFURBISHMENT	-	-		\$	-
83670	32 ROOF REPLACEMENT	-	-		\$	-
83730	35 SCHOOL FACILITIES	-	-		\$	-
83610	40 SPECIAL RESERVE	166	-	\$ 362.50		
83660	41 BUILDING FUND	-	-		\$	362.50
83690	42 AG FARM BLDG. FUND	-	-		\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE	-	-		\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE	-	-		\$	-
88510	53 STATE SCHOOL LOAN REPAY	-	-		\$	-
88610	54 LEASE PURCHASE	-	-		\$	-
83640	56 C.O.P. DEBT SERVICE	-	-		\$	-
83580	67 INSURANCE RESERVE	-	-		\$	-
83570	73 TRUST FUND	-	-		\$	-
83520	74 ATHLETIC FUND	-	-		\$	-

**GRAND TOTAL:** \$ 1,595,674.14

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:

**Commercial Warrant Listing**  
**For Warrants Dated 10/16/2013 to 10/16/2013**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
637232	R148	044898-4	OFFICE DEPOT		
140217	01-0000-260-0000-7200-4300-6000-0				328.99
140028	01-0000-260-0000-7300-4300-5550-0				317.67
140093	01-0000-260-0000-7400-4300-5250-0				179.14
140104	01-0000-260-0000-7510-4300-5100-0				399.24
140230	01-0000-260-0000-3900-4300-6600-0				1,263.47
140001	01-0000-260-0000-7530-4300-5800-0				306.71
140049	01-0000-260-0000-7550-4300-5700-0				161.99
140058	01-0000-350-3300-1000-4310-0000-0				758.99
140040	01-0000-360-0000-8210-4300-0000-0				185.25
140042	01-0000-360-1200-2700-4300-0000-0				1,083.88
140041	01-0000-360-1200-1000-4310-0000-0				8,782.90
140233	01-0000-420-1200-1000-4310-0000-0				3,554.37
140054	01-0000-440-1200-2700-4300-0000-0				613.95
140053	01-0000-440-1200-1000-4310-0000-0				5,693.52
140029	01-0000-470-1200-1000-4310-0000-0				2,100.05
140210	01-0000-560-1200-1000-4310-0000-0				278.20
140038	01-0000-580-1200-1000-4310-0000-0				8,486.91
140128	01-6500-260-5770-1190-4300-0000-0				1,067.65
140309	01-0000-650-1200-1000-4310-0000-0				2,052.35
140076	01-8150-450-0000-8110-4300-0000-0				352.69
140020	01-0000-670-1200-1000-4310-0000-0				2,266.96
140021	01-0000-670-1200-2700-4300-0000-0				273.95
140091	01-0000-260-0000-7400-4300-5260-0				151.08
140127	11-0010-260-4110-1000-4310-0000-0				622.32
140092	01-0010-260-1110-2140-4300-6011-0				643.58
140063	01-0000-570-0000-8210-4300-0000-0				69.90
140060	01-0000-570-3200-1000-4310-0000-0				942.66
140061	01-0000-570-3200-2700-4300-0000-0				218.14
140062	01-0000-570-3200-2700-4300-0000-0				-908.79
140123	12-6105-290-0001-1000-4310-0000-0				356.48
140124	12-6105-290-0001-1000-4310-4050-0				499.51
140126	11-0010-260-4110-2700-4300-0000-0				346.03
140284	01-7230-280-0000-3600-4300-6940-0				804.38
140284	01-7230-280-0000-3600-4300-6930-0				268.13
Warrant Total					\$44,522.25

**Commercial Warrant Listing**  
**For Warrants Dated 10/16/2013 to 10/16/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637233	R148	044898-4	OFFICE DEPOT		
140321	01-0000-600-1200-2700-4400-0000-0				217.73
140610	01-0000-260-1110-2130-4300-6220-0				171.67
141183	01-0000-260-0000-7150-4300-6110-0				81.20
140481	01-0010-400-1300-1000-4310-4090-0				981.06
140721	01-9170-630-1200-1000-4310-7384-0				359.86
140709	01-0000-630-1200-1000-4310-0000-0				1,634.87
140310	01-0000-650-1200-2700-4300-0000-0				424.45
140321	01-0000-600-1200-2700-4300-0000-0				42.77
140713	01-0000-600-1200-2700-4300-0000-0				2,707.88
140656	01-0000-600-1200-1000-4310-0000-0				7,417.97
140607	01-0000-460-1200-1000-4310-0000-0				4,266.80
140687	01-0000-520-1200-1000-4310-0000-0				4,672.32
140687	01-0000-520-1200-1000-4310-0000-0				-178.19
140534	01-0000-560-1215-2700-4300-0000-0				88.39
140617	01-0000-490-1300-2420-4310-0000-0				63.60
140592	01-0000-490-0000-8210-4300-0000-0				494.78
140581	01-0000-490-1300-1000-4310-0000-0				210.68
140582	01-0000-490-1300-1000-4310-0000-0				430.13
140583	01-0000-490-1300-1000-4310-0000-0				345.65
140584	01-0000-490-1300-1000-4310-0000-0				250.92
140688	01-0000-380-1200-1000-4310-0000-0				3,036.89
140402	01-0000-400-1331-1000-4310-0000-0				746.91
140318	01-0000-260-0000-7150-4300-6900-0				532.76
140486	01-0000-260-0000-3140-4300-6660-0				68.59
140609	01-0000-260-0000-3160-4300-6040-0				311.37
140605	01-0000-260-0000-7700-4300-5050-0				556.03
140474	01-0000-260-0000-8300-4300-2550-0				424.74
140703	01-0000-300-1200-2700-4300-0000-0				833.72
140702	01-0000-300-1200-1000-4310-0000-0				4,691.42
140723	01-0000-310-1200-1000-4310-0000-0				2,415.14
140598	01-0000-320-1200-2700-4300-0000-0				2,587.61
140599	01-0000-320-1200-1000-4310-0000-0				4,333.11
140553	01-3010-260-0000-2150-4300-0000-4				1,114.60
140321	01-9170-600-1249-2422-4400-0000-0				95.87
Warrant Total					\$46,433.30



Report Date: 10/16/2013

**Commercial Warrant Listing**  
**For Warrants Dated 10/16/2013 to 10/16/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637234	R148	044898-4	OFFICE DEPOT		
140798	01-4124-400-1300-1000-4310-0740-0				1,530.08
140799	01-4124-490-1300-1000-4310-0740-0				844.54
140800	01-4124-570-3200-1000-4310-0740-0				2,075.46
140802	01-4124-360-1200-1000-4310-0740-0				203.63
140801	01-4124-470-1200-1000-4310-0740-0				446.31
140796	01-4124-560-1200-1000-4310-0740-0				1,661.32
140904	01-3060-260-4850-1000-4310-6560-0				179.54
140725	01-0000-310-0000-8210-4300-0000-0				694.05
140724	01-0000-310-1200-2700-4300-0000-0				498.15
140865	01-0000-290-0000-8210-4300-0000-0				248.08
140864	01-0000-290-1200-2700-4300-0000-0				326.29
140862	01-0000-290-1200-1000-4310-0000-0				3,247.70
140957	01-0000-400-1520-1000-4310-0000-0				764.03
140889	01-0000-400-1310-1000-4310-0000-0				1,071.76
140974	01-0000-490-1350-1000-4310-0000-0				1,133.21
140861	01-0000-620-1200-2700-4300-0000-0				489.86
140879	01-0000-620-1200-1000-4310-0000-0				4,581.73
140784	01-6010-290-1200-1000-4310-0735-0				797.24
140783	01-6010-310-1200-1000-4310-0735-0				682.36
140786	01-6010-320-1200-1000-4310-0735-0				80.29
140787	01-6010-380-1200-1000-4310-0735-0				211.28
140788	01-6010-420-1200-1000-4310-0735-0				325.18
140789	01-6010-440-1200-1000-4310-0735-0				539.76
140790	01-6010-460-1200-1000-4310-0735-0				241.73
140791	01-6010-620-1200-1000-4310-0735-0				634.47
140792	01-6010-670-1200-1000-4310-0735-0				933.42
140752	01-1100-290-1200-1000-4310-6500-0				295.65
140770	12-9226-260-0001-1000-4310-0000-0				417.89
140781	01-0000-260-0000-7330-4300-5550-0				363.73
140764	12-6105-460-0001-1000-4310-0000-0				298.31
140768	12-6105-580-0001-1000-4310-0000-0				248.31
140765	12-6105-620-0001-1000-4310-0000-0				170.66
140771	12-6105-260-0001-2100-4300-0000-0				153.82
140771	12-6105-260-0001-1000-4310-0000-0				1,384.41
<b>Warrant Total</b>					<b>\$27,774.25</b>
637235	R148	044898-4	OFFICE DEPOT		
140991	01-0010-260-1110-2140-4300-6012-0				965.21
140988	01-3725-400-1300-1000-4310-0000-3				290.93
141018	01-0000-490-1382-1000-4310-0000-0				202.51
141184	01-0000-490-1310-1000-4310-0000-0				450.47
141055	01-0000-560-1280-1000-4310-0000-0				761.50
141182	01-1100-260-1255-1000-4310-6250-0				362.03
141082	01-0000-390-1200-1000-4310-0000-0				4,959.98
141077	01-0000-490-1300-1000-4310-0000-0				178.85
141241	01-0000-000-0000-0000-9320-0000-0				1,555.20
141190	01-3010-420-1200-1000-4310-4200-4				1,837.79
141191	01-3010-600-1200-1000-4310-4250-4				816.48
<b>Warrant Total</b>					<b>\$12,380.95</b>

Report Date: 10/16/2013

**Commercial Warrant Listing**  
**For Warrants Dated 10/16/2013 to 10/16/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637236	R166	025024-1	GEORGE'S AUTO SUPPLY, INC		
140071	01-8150-450-0000-8110-4300-0000-0				12.45
140071	01-8150-450-0000-8110-4300-0000-0				1,101.47
140071	01-8150-450-0000-8110-4300-0000-0				30.63
140071	01-8150-450-0000-8110-4300-0000-0				11.34
140071	01-8150-450-0000-8110-4300-0000-0				105.73
140071	01-8150-450-0000-8110-4300-0000-0				32.59
140071	01-8150-450-0000-8110-4300-0000-0				35.72
140071	01-8150-450-0000-8110-4300-0000-0				19.05
140071	01-8150-450-0000-8110-4300-0000-0				3.94
			<b>Warrant Total</b>		<b>\$1,352.92</b>
637237	R166	026076-1	GRAINGER		
140419	01-8150-450-0000-8110-4300-0000-0				356.89
140419	01-8150-450-0000-8110-4300-0000-0				-210.05
140419	01-8150-450-0000-8110-4300-0000-0				-47.61
140419	01-8150-450-0000-8110-4300-0000-0				13.59
140419	01-8150-450-0000-8110-4300-0000-0				4.49
			<b>Warrant Total</b>		<b>\$117.31</b>
637238	R166	026322	GRAYLIFT INC		
140098	01-0000-260-0000-7540-5640-5850-0				92.79
140098	01-8150-450-0000-8110-5640-0000-0				92.79
			<b>Warrant Total</b>		<b>\$185.58</b>
637239	R166	034482	LEE'S CONCRETE MATERIALS CO.		
140678	01-0000-450-0000-8200-4300-0000-0				388.91
140678	01-0000-450-0000-8200-4300-0000-0				184.77
			<b>Warrant Total</b>		<b>\$573.68</b>
637240	R166	037775	MADERA TRIBUNE		
140153	11-0010-260-4110-2700-5870-0000-0		CUST#20101782-000		120.00
			<b>Warrant Total</b>		<b>\$120.00</b>
637241	R166	038086	MANGINI ASSOCIATES INCORPORATED		
140543	40-0000-260-0000-8100-5800-0000-0				362.50
141049	25-9125-360-0000-8510-6215-0000-0				85.12
			<b>Warrant Total</b>		<b>\$447.62</b>
637242	R166	040475	MIDLAND TRACTOR CO.		
140668	01-0000-450-0000-8200-4300-0000-0				91.70
140668	01-0000-450-0000-8200-4300-0000-0				972.00
			<b>Warrant Total</b>		<b>\$1,063.70</b>
637243	R166	042629	J W MYERS, INC		
140424	01-8150-450-0000-8110-4300-0000-0				91.24
140424	01-8150-450-0000-8110-4300-0000-0				15.92
140731	01-0025-490-1305-1000-4300-0000-0				30.29
			<b>Warrant Total</b>		<b>\$137.45</b>
637244	R166	047226	PECKS PRINTERY		
140208	01-8150-450-0000-8110-5800-0000-0				1,477.44
			<b>Warrant Total</b>		<b>\$1,477.44</b>

**Commercial Warrant Listing**  
**For Warrants Dated 10/16/2013 to 10/16/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637245	R166	890785-1	GRAYBAR ELECTRIC CO., INC.		
140420	01-8150-450-0000-8110-4300-0000-0				87.57
140420	01-8150-450-0000-8110-4300-0000-0				215.71
140420	01-8150-450-0000-8110-4300-0000-0				263.72
			<b>Warrant Total</b>		<b>\$567.00</b>
637246	R166	890963-1	REFRIGERATION SUPPLIES DIST.		
140498	01-8150-450-0000-8110-5640-0000-0				5.02
140498	01-8150-450-0000-8110-4300-0000-0				40.14
			<b>Warrant Total</b>		<b>\$45.16</b>
637247	R166	910590	INA BIND		
140047	01-0000-260-0000-7550-4300-5700-0				1,486.76
			<b>Warrant Total</b>		<b>\$1,486.76</b>
637248	R166	913750	GOLDEN EAGLE CHARTER, INC.		
140272	01-7230-280-0000-3600-5865-6940-0				450.00
140272	01-7230-280-0000-3600-5865-6940-0				450.00
140272	01-7230-280-0000-3600-5865-6940-0				450.00
140272	01-7230-280-0000-3600-5865-6940-0				900.00
			<b>Warrant Total</b>		<b>\$2,250.00</b>
637249	R166	914910-1	LC SERVICES		
140277	01-7230-280-0000-3600-5800-6930-0				325.00
			<b>Warrant Total</b>		<b>\$325.00</b>
637250	R166	915490-1	PLATT		
140898	01-0000-260-0000-7700-4300-5050-0				100.70
140898	01-0000-260-0000-7700-4300-5050-0				195.27
140898	01-0000-260-0000-7700-4300-5050-0				52.93
140898	01-0000-260-0000-7700-4300-5050-0				127.44
140898	01-0000-260-0000-7700-4300-5050-0				127.44
140898	01-0000-260-0000-7700-4300-5050-0				52.91
140441	01-0000-450-0000-8200-4300-0000-0				104.03
140441	01-0000-450-0000-8200-4300-0000-0				191.82
			<b>Warrant Total</b>		<b>\$952.54</b>
637251	R166	935660	LINCOLN EQUIPMENT		
140425	01-0000-450-0000-8200-4300-5170-0				976.94
140425	01-0000-450-0000-8200-4300-5170-0				962.49
			<b>Warrant Total</b>		<b>\$1,939.43</b>
637252	R166	980000	MADERA GLASS & MIRROR CO.		
140074	01-8150-450-0000-8110-4300-0000-0				69.12
140074	01-8150-450-0000-8110-4300-0000-0				104.95
140074	01-8150-450-0000-8110-4300-0000-0				848.56
140074	01-8150-450-0000-8110-4300-0000-0				178.27
140074	01-8150-450-0000-8110-4300-0000-0				101.77
			<b>Warrant Total</b>		<b>\$1,302.67</b>
637253	R166	995890	IMAGE 2000		
140100	01-0000-670-1200-2700-5650-0000-0				97.47
			<b>Warrant Total</b>		<b>\$97.47</b>



Report Date: 10/16/2013

**Commercial Warrant Listing**  
**For Warrants Dated 10/16/2013 to 10/16/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637254	R166	090061	Madera Small Engine & Marine Repair		
140201	01-8150-450-0000-8110-5640-0000-0				257.78
140201	01-8150-450-0000-8110-5640-0000-0				105.04
140201	01-8150-450-0000-8110-5640-0000-0				69.50
140201	01-8150-450-0000-8110-5640-0000-0				52.54
140201	01-8150-450-0000-8110-5640-0000-0				97.47
140201	01-8150-450-0000-8110-4300-0000-0				111.39
140201	01-8150-450-0000-8110-4300-0000-0				60.04
140201	01-8150-450-0000-8110-4300-0000-0				79.43
140201	01-8150-450-0000-8110-4300-0000-0				120.05
140201	01-8150-450-0000-8110-4300-0000-0				294.60
<b>Warrant Total</b>					<b>\$1,247.84</b>
637255	R166	090067-1	PPG ARCHITECTURAL FINISHES		
140428	01-0000-260-0000-7510-4300-5100-0				0.26
140428	01-0000-260-0000-7510-4300-5100-0				0.37
140428	01-0000-260-0000-7510-4300-5100-0				0.10
140428	01-0000-260-0000-7510-4300-5100-0				0.38
140428	01-0000-260-0000-7510-4300-5100-0				0.08
140428	01-0000-260-0000-7510-4300-5100-0				0.08
140428	01-0000-260-0000-7510-4300-5100-0				0.31
140428	01-0000-260-0000-7510-4300-5100-0				0.16
140428	01-0000-260-0000-7510-4300-5100-0				0.47
140428	01-0000-260-0000-7510-4300-5100-0				0.80
140428	01-0000-260-0000-7510-4300-5100-0				0.29
140428	01-0000-260-0000-7510-4300-5100-0				0.07
140428	01-0000-260-0000-7510-4300-5100-0				0.13
140971	01-0045-400-1315-4200-4300-0000-0				425.41
140428	01-8150-450-0000-8110-4300-0000-0				90.18
140428	01-8150-450-0000-8110-4300-0000-0				29.34
140428	01-8150-450-0000-8110-4300-0000-0				133.13
140428	01-8150-450-0000-8110-4300-0000-0				34.79
140428	01-8150-450-0000-8110-4300-0000-0				131.11
140428	01-8150-450-0000-8110-4300-0000-0				45.90
140428	01-8150-450-0000-8110-4300-0000-0				25.08
140428	01-8150-450-0000-8110-4300-0000-0				101.38
140428	01-8150-450-0000-8110-4300-0000-0				282.37
140428	01-8150-450-0000-8110-4300-0000-0				165.04
140428	01-8150-450-0000-8110-4300-0000-0				57.09
140428	01-8150-450-0000-8110-4300-0000-0				109.74
140428	01-8150-450-0000-8110-4300-0000-0				29.34
<b>Warrant Total</b>					<b>\$1,663.40</b>
637256	R166	090079-1	GEARY PACIFIC CORP.		
140161	01-8150-450-0000-8110-4300-0000-0				1,418.97
140161	01-8150-450-0000-8110-4300-0000-0				170.51
140161	01-8150-450-0000-8110-4300-0000-0				170.51
<b>Warrant Total</b>					<b>\$1,759.99</b>

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637257	R166	090080-1	HD SUPPLY FACILITIES MAINT., LTD		
140511	01-8150-450-0000-8110-4300-0000-0				11.87
140511	01-8150-450-0000-8110-4300-0000-0				48.57
140511	01-8150-450-0000-8110-4300-0000-0				6.83
140511	01-8150-450-0000-8110-4300-0000-0				31.27
140511	01-8150-450-0000-8110-4300-0000-0				32.39
			<b>Warrant Total</b>		<b>\$130.93</b>
637258	R166	090166-1	INDUSTRIAL CASTER & WHEEL CO., INC		
140518	01-8150-450-0000-8110-4300-0000-0				31.12
			<b>Warrant Total</b>		<b>\$31.12</b>
637259	R166	047438-3	JW PEPPER & SON, INC		
141514	01-1100-260-1255-1000-4310-6250-0				143.21
			<b>Warrant Total</b>		<b>\$143.21</b>
637260	R166	965270	MADERA WELDING & MANUFACTURING		
140527	01-8150-450-0000-8110-4300-0000-0				114.26
			<b>Warrant Total</b>		<b>\$114.26</b>
637261	R166	090898-1	PAPE' KENWORTH		
140288	01-7230-280-0000-3600-5640-6930-0				2,818.76
			<b>Warrant Total</b>		<b>\$2,818.76</b>
637262	R166	091112-1	RAY MORGAN COMPANY		
140051	01-0000-260-0000-7550-4300-5700-0				704.60
			<b>Warrant Total</b>		<b>\$704.60</b>
637263	R166	092002-1	PRUDENTIAL OVERALL SUPPLY		
140291	01-7230-280-0000-3600-5800-6930-0				293.76
			<b>Warrant Total</b>		<b>\$293.76</b>
637264	R166	092119	Link 3 Integration, Inc		
140068	01-8150-450-0000-8110-4300-0000-0				137.05
140068	01-8150-450-0000-8110-5640-0000-0				365.45
			<b>Warrant Total</b>		<b>\$502.50</b>
637265	R166	092125	Goodyear Car Connection Unlimited		
140079	01-8150-450-0000-8110-5640-0000-0				18.50
			<b>Warrant Total</b>		<b>\$18.50</b>
637266	R166	092135	Guardian Fire Services		
140195	01-8150-450-0000-8110-5640-0000-0				29.70
			<b>Warrant Total</b>		<b>\$29.70</b>
637267	R166	092151-1	HAJOCA CORP.		
140674	01-8150-450-0000-8110-4300-0000-0				133.11
140674	01-8150-450-0000-8110-4300-0000-0				30.83
140674	01-8150-450-0000-8110-4300-0000-0				216.88
140674	01-8150-450-0000-8110-4300-0000-0				203.14
			<b>Warrant Total</b>		<b>\$583.96</b>
637268	R166	092203	Landmark Irrigation, Inc.		
141419	14-0010-600-0000-8220-5800-0000-0				11,912.11
			<b>Warrant Total</b>		<b>\$11,912.11</b>

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PO #	Account #		Description		
637269	R167	025024-1	GEORGE'S AUTO SUPPLY, INC		
140270	01-7230-000-0000-0000-9320-0000-0				1,067.23
140270	01-7230-280-0000-3600-4300-6930-0				71.15
			<b>Warrant Total</b>		<b>\$1,138.38</b>
637270	R167	026321-1	GRADUATE SERVICES, LTD		
141626	01-0000-490-1300-1000-5800-0000-0				73.00
			<b>Warrant Total</b>		<b>\$73.00</b>
637271	R167	033388	KUCKENBECKER TRACTOR COMPANY		
141355	01-3550-490-1510-1000-6400-0000-0				6,782.40
			<b>Warrant Total</b>		<b>\$6,782.40</b>
637272	R167	037775	MADERA TRIBUNE		
141665	01-0000-260-0000-7200-5300-6000-0		CAO OFFICE		84.79
			<b>Warrant Total</b>		<b>\$84.79</b>
637273	R167	047668	PETE'S SPORT SHOP, INC.		
141327	01-0000-400-1315-4200-4310-0000-0				397.44
141454	01-9170-380-1200-1000-5800-0000-0				436.21
			<b>Warrant Total</b>		<b>\$833.65</b>
637274	R167	890246	POSITIVE PROMOTIONS		
141457	01-0000-290-1200-2700-4300-0000-0				77.45
141511	01-0000-320-1200-1000-4310-0000-0				264.45
			<b>Warrant Total</b>		<b>\$341.90</b>
637275	R167	917720	MRB ENTERPRISES		
140436	01-0000-400-0000-8210-5800-0000-0				3,250.00
			<b>Warrant Total</b>		<b>\$3,250.00</b>
637276	R167	927300-1	HM RECEIVABLES CO LLC		
141552	01-6300-260-1200-1000-4100-6220-0				170.10
			<b>Warrant Total</b>		<b>\$170.10</b>
637277	R167	934250-2	MCGRAW-HILL SCHOOL EDUCATION		
141306	01-6300-260-1200-1000-4100-6220-0				5,440.03
			<b>Warrant Total</b>		<b>\$5,440.03</b>
637278	R167	957560	RANDIK		
140963	01-0000-000-0000-0000-9320-0000-0				1,765.05
140963	01-0000-000-0000-0000-9320-0000-0				1,673.91
			<b>Warrant Total</b>		<b>\$3,438.96</b>
637279	R167	966800	GANDER PUBLISHING		
141258	01-3010-420-1200-1000-4310-4200-4				2,324.72
			<b>Warrant Total</b>		<b>\$2,324.72</b>
637280	R167	966800-1	GANDER PUBLISHING		
141450	01-7090-600-1200-1000-4200-0000-0				94.35
			<b>Warrant Total</b>		<b>\$94.35</b>
637281	R167	995890	IMAGE 2000		
141505	01-0000-460-1200-2700-5800-0000-0				120.00
			<b>Warrant Total</b>		<b>\$120.00</b>

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637282 141610	R167 01-0000-400-1300-1000-5800-0000-0	999000	IMAGE 2000		272.00
			<b>Warrant Total</b>		<b>\$272.00</b>
637283 141342 141468	R167 01-8150-450-0000-8110-5800-0000-0 01-8150-450-0000-8110-5800-0000-0	901840-1	HAZARD MANAGEMENT SERVICE INC.		1,402.50 831.00
			<b>Warrant Total</b>		<b>\$2,233.50</b>
637284 140760	R167 01-0000-400-1310-1000-4310-0000-0	090260-1	LD PRODUCTS, INC		524.21
			<b>Warrant Total</b>		<b>\$524.21</b>
637285 141759 141761	R167 01-0000-490-1315-4200-5808-0000-0 01-0045-400-1315-4200-5808-0000-0	890789-1	ROOSEVELT CROSS COUNTRY MADERA SOUTH HI		60.00 36.00
			<b>Warrant Total</b>		<b>\$96.00</b>
637286 141571	R167 01-9170-420-1200-1000-5800-0000-0	090530	GREAT AMERICAN OPPORTUNITIES, INC		5,532.00
			<b>Warrant Total</b>		<b>\$5,532.00</b>
637287 141208	R167 01-0000-400-1300-1000-5800-0000-0	910442-1	iPARADIGMS		5,631.00
			<b>Warrant Total</b>		<b>\$5,631.00</b>
637288 141435 141499	R167 01-0000-390-1200-1000-4310-0000-0 01-0000-320-1200-1000-4310-0000-0	091038-1	NIMCO, INC		164.45 244.09
			<b>Warrant Total</b>		<b>\$408.54</b>
637289 141557	R167 01-3010-320-1200-1000-4310-4200-4	091244	Learning Plus Associates		430.08
			<b>Warrant Total</b>		<b>\$430.08</b>
637290 141402	R167 01-0000-490-1300-1000-4310-0000-0	091275-1	NETVAD		1,479.76
			<b>Warrant Total</b>		<b>\$1,479.76</b>
637291 141494	R167 01-0000-400-1540-1000-4310-0000-0	091441	Latitude 27, Inc.		479.42
			<b>Warrant Total</b>		<b>\$479.42</b>
637292 140087	R167 01-6300-260-1300-1000-4100-6220-0	091481	Library Reproduction Service		1,139.53
			<b>Warrant Total</b>		<b>\$1,139.53</b>
637293 141472	R167 01-0000-000-0000-0000-9320-0000-0	091602-1	LIBERTY PAPER		41,259.46
			<b>Warrant Total</b>		<b>\$41,259.46</b>
637294 141123	R167 01-6010-600-1200-1000-4300-0735-0	091807	J's Communications, Inc.		712.94
			<b>Warrant Total</b>		<b>\$712.94</b>



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PO #	Account #		Description		
637295	R167	092136	Imagine Learning		
140228	01-0000-630-1200-1000-5800-0000-0				1,372.83
140228	01-0000-630-1200-1000-4310-0000-0				10,063.17
			<b>Warrant Total</b>		<b>\$11,436.00</b>
637296	R169	012241	CENTRAL VALLEY TRUCK CENTER		
140260	01-7230-000-0000-0000-9320-0000-0				233.97
140260	01-7230-000-0000-0000-9320-0000-0				249.33
140260	01-7230-000-0000-0000-9320-0000-0				1,242.31
140260	01-7230-000-0000-0000-9320-0000-0				172.65
			<b>Warrant Total</b>		<b>\$1,898.26</b>
637297	R169	017001	DEMCO, INC.		
141544	01-0000-490-1300-2420-4310-0000-0				153.18
			<b>Warrant Total</b>		<b>\$153.18</b>
637298	R169	021875	FEDERAL EXPRESS CORP.		
140024	01-0000-260-0000-7200-5910-5600-0				40.46
140024	01-0000-260-0000-7200-5910-5600-0				26.06
			<b>Warrant Total</b>		<b>\$66.52</b>
637299	R169	913450	AVID CENTER		
141482	01-0000-490-1300-1000-4310-0000-0		membership fees		3,385.00
141482	01-9170-400-1300-1000-5300-7310-0		membership fees		3,385.00
141482	01-3010-560-1200-1000-5300-4250-4		membership fees		3,385.00
141482	01-3010-390-1200-1000-5300-4250-4		membership fees		3,385.00
			<b>Warrant Total</b>		<b>\$13,540.00</b>
637300	R169	914720-1	AMERIPRIDE UNIFORM SERVICES		
140675	01-0000-400-0000-8210-5800-0000-0				162.26
140675	01-0000-400-0000-8210-5800-0000-0				162.26
140616	01-0000-490-0000-8210-5800-0000-0				140.83
140616	01-0000-490-0000-8210-5800-0000-0				140.83
			<b>Warrant Total</b>		<b>\$606.18</b>
637301	R169	914760	CRS INCORPORATED		
140641	01-0000-260-0000-7400-5800-5250-0		SEPT. 2013		1,990.25
			<b>Warrant Total</b>		<b>\$1,990.25</b>
637302	R169	916950	CENTRAL VALLEY PRESORT		
140025	01-0000-260-0000-7200-5910-5600-0				1,454.56
			<b>Warrant Total</b>		<b>\$1,454.56</b>
637303	R169	923001	CREATIVE COPY		
141643	01-0000-490-1300-1000-5800-0000-0				96.00
			<b>Warrant Total</b>		<b>\$96.00</b>
637304	R169	924810	ANDY'S SPORTS		
140927	01-0000-260-0000-7150-5800-6900-0				10.80
			<b>Warrant Total</b>		<b>\$10.80</b>
637305	R169	934910-1	CDW GOVERNMENT, INC		
140604	01-0000-260-0000-7700-4300-5050-0				68.95
			<b>Warrant Total</b>		<b>\$68.95</b>

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PO #	Account #		Description		
637306	R169	937140-1	ENVIROCLEAN SANITATION SUPPLY		
141588	01-0000-600-0000-8210-4300-0000-0				56.16
141398	01-0000-670-0000-8210-4300-0000-0				265.68
			<b>Warrant Total</b>		<b>\$321.84</b>
637307	R169	943050	DR. MOHAMMAD ARAIN		
140250	01-7230-280-0000-3600-5842-6940-0		vernon justice		70.00
			<b>Warrant Total</b>		<b>\$70.00</b>
637308	R169	954490	EXCALIBUR ELEVATOR, INC.		
140158	01-8150-450-0000-8110-5640-0000-0				710.00
			<b>Warrant Total</b>		<b>\$710.00</b>
637309	R169	956990	BEST BEST & KRIEGER LLP		
140551	01-0000-260-0000-7200-5840-5600-0				392.00
			<b>Warrant Total</b>		<b>\$392.00</b>
637310	R169	965260-1	ACT Computer Services		
141589	01-0000-400-1300-1000-5800-0000-0				1,000.00
			<b>Warrant Total</b>		<b>\$1,000.00</b>
637311	R169	971300-1	First String Sports		
141533	01-9170-670-1200-1000-5800-0000-0				323.68
140532	01-0000-560-1215-2700-4300-0000-0				326.83
			<b>Warrant Total</b>		<b>\$650.51</b>
637312	R169	977910-1	AmeriPride Uniform Services		
140885	01-0000-450-0000-8200-5800-0000-0				416.27
140885	01-0000-450-0000-8200-5800-0000-0				416.27
140885	01-0000-450-0000-8200-5800-0000-0				416.27
140885	01-0000-450-0000-8200-5800-0000-0				416.27
			<b>Warrant Total</b>		<b>\$1,665.08</b>
637313	R169	989130	BETTS TRUCK PARTS		
140255	01-7230-280-0000-3600-5640-6930-0				1,062.46
140255	01-7230-000-0000-0000-9320-0000-0				170.07
			<b>Warrant Total</b>		<b>\$1,232.53</b>
637314	R169	998620-1	DELL MARKETING L.P.		
141491	01-0000-260-0000-3900-4485-6600-0				1,595.33
141430	01-0000-320-1200-2700-4485-0000-0				3,089.33
			<b>Warrant Total</b>		<b>\$4,684.66</b>
637315	R169	998701-1	Battery Systems		
140253	01-7230-000-0000-0000-9320-0000-0				625.71
			<b>Warrant Total</b>		<b>\$625.71</b>
637316	R169	999420	BOARD OF EQUALIZATION - FUEL		
140256	01-7230-280-0000-3600-5880-6930-0		diesel jly-sep		363.77
			<b>Warrant Total</b>		<b>\$363.77</b>
637317	R169	090009-2	AUS FRESNO MC LOCKBOX		
141485	01-0000-450-0000-8200-5800-0000-0				129.32
			<b>Warrant Total</b>		<b>\$129.32</b>

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PO #	Account #		Description		
637318	R169	090016-1	EPPLER TOWING & TRANSPORT		
140266	01-7230-280-0000-3600-5800-6930-0				250.00
140266	01-7230-280-0000-3600-5800-6930-0				75.00
140266	01-7230-280-0000-3600-5800-6930-0				250.00
140266	01-7230-280-0000-3600-5800-6930-0				187.50
			<b>Warrant Total</b>		<b>\$762.50</b>
637319	R169	090043	ALLIED ELECTRIC MOTOR SERVICE		
140065	01-8150-450-0000-8110-4300-0000-0				104.62
140065	01-8150-450-0000-8110-4300-0000-0				80.23
			<b>Warrant Total</b>		<b>\$184.85</b>
637320	R169	090052-1	FASTENAL COMPANY		
140159	01-8150-450-0000-8110-4300-0000-0				14.41
			<b>Warrant Total</b>		<b>\$14.41</b>
637321	R169	090127	BAILEY, BARBARA		
140915	11-3555-260-4110-1000-5800-0000-0				375.00
			<b>Warrant Total</b>		<b>\$375.00</b>
637322	R169	090165-1	BSN SPORTS		
141328	01-0045-400-1315-4200-5800-0000-0				887.92
			<b>Warrant Total</b>		<b>\$887.92</b>
637323	R169	090206	PG&E		
140289	01-7230-280-0000-3600-4345-6930-0				13.24
			<b>Warrant Total</b>		<b>\$13.24</b>
637324	R169	021299-1	EWING IRRIGATION		
140157	01-8150-450-0000-8110-4300-0000-0				137.60
140157	01-8150-450-0000-8110-4300-0000-0				351.73
140157	01-8150-450-0000-8110-4300-0000-0				351.73
			<b>Warrant Total</b>		<b>\$841.06</b>
637325	R169	090499	ESGI		
141397	12-6105-260-0001-1000-5800-0000-0				1,500.00
			<b>Warrant Total</b>		<b>\$1,500.00</b>
637326	R169	948030-1	EDUCATIONAL DATA SYSTEMS, INC		
141396	01-0000-260-1110-1000-5800-6040-0				3,592.49
			<b>Warrant Total</b>		<b>\$3,592.49</b>
637327	R169	933810-1	ALLIED STORAGE CONTAINERS, INC.		
141351	01-0000-490-1315-4200-4400-0000-0				2,241.00
141351	01-0000-450-0000-8220-4400-0000-0				2,241.00
141180	01-0000-450-0000-8200-5620-0000-0				91.80
			<b>Warrant Total</b>		<b>\$4,573.80</b>
637328	R169	090651	COSTCO WHOLESALE #31		
141330	01-0000-490-1342-1000-4310-0000-0				892.97
			<b>Warrant Total</b>		<b>\$892.97</b>



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637329	R169	090893-1	BUSWEST		
140257	01-7230-000-0000-0000-9320-0000-0				2,354.39
140257	01-7230-000-0000-0000-9320-0000-0				118.67
140257	01-7230-000-0000-0000-9320-0000-0				393.18
140257	01-7230-000-0000-0000-9320-0000-0				441.89
140257	01-7230-000-0000-0000-9320-0000-0				162.15
140257	01-7230-000-0000-0000-9320-0000-0				513.45
140257	01-7230-000-0000-0000-9320-0000-0				705.02
140257	01-7230-000-0000-0000-9320-0000-0				346.71
140257	01-7230-000-0000-0000-9320-0000-0				183.05
			<b>Warrant Total</b>		<b>\$5,218.51</b>
637330	R169	090959	CHAMPIONSHIP PRODUCTIONS, INC.		
141594	01-0000-560-1215-2700-4300-0000-0				309.94
			<b>Warrant Total</b>		<b>\$309.94</b>
637331	R169	091102	Clovis Glass Inc.		
140495	01-8150-450-0000-8110-4300-0000-0				704.64
			<b>Warrant Total</b>		<b>\$704.64</b>
637332	R169	091484-1	AMERICAN OUTLETS		
141245	01-0170-560-1200-1000-4310-6530-0				543.59
			<b>Warrant Total</b>		<b>\$543.59</b>
637333	R169	091788	Cartbarn		
140529	01-8150-450-0000-8110-4300-0000-0				990.41
			<b>Warrant Total</b>		<b>\$990.41</b>
637334	R169	091825	California Teaching Fellows Foundation		
141149	01-4124-300-1200-1000-5925-0740-0				49.76
141149	01-6010-290-1200-1000-5925-0735-0				49.73
141149	01-6010-310-1200-1000-5925-0735-0				49.73
141149	01-6010-600-1200-1000-5925-0735-0				49.73
141149	01-6010-390-1200-1000-5925-0735-0				49.73
141149	01-6010-440-1200-1000-5925-0735-0				49.73
141149	01-6010-630-1200-1000-5925-0735-0				49.73
141149	01-6010-380-1200-1000-5925-0735-0				49.73
141149	01-6010-650-1200-1000-5925-0735-0				49.73
141149	01-6010-580-1200-1000-5925-0735-0				49.73
141149	01-4124-460-1200-1000-5925-0740-0				49.73
141149	01-6010-620-1200-1000-5925-0735-0				49.73
141149	01-6010-670-1200-1000-5925-0735-0				49.73
141149	01-6010-520-1200-1000-5925-0735-0				49.73
141149	01-4124-360-1200-1000-5925-0740-0				49.73
141149	01-4124-470-1200-1000-5925-0740-0				49.73
141149	01-4124-560-1200-1000-5925-0740-0				49.73
141149	01-6010-320-1200-1000-5925-0735-0				49.73
141149	01-6010-420-1200-1000-5925-0735-0				49.73
			<b>Warrant Total</b>		<b>\$944.90</b>

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637335	R169	091993-1	Dawson-Mauldin Construction, Inc.		
140993	01-8150-450-0000-8500-6170-0000-0				5,026.00
			<b>Warrant Total</b>		<b>\$5,026.00</b>
637336	R169	091995	Coaches Choice		
141593	01-0000-560-1215-2700-4300-0000-0				170.30
			<b>Warrant Total</b>		<b>\$170.30</b>
637337	R169	092108-1	CSM CONSULTING INC.		
140003	01-0000-260-0000-7200-5885-5600-0				4,395.00
			<b>Warrant Total</b>		<b>\$4,395.00</b>
637338	R170	046275-1	PG&E		
	01-0000-570-0000-8200-5520-0000-0				4.73
	01-0000-490-0000-8200-5520-0000-0				296.32
	01-0000-310-0000-8200-5520-0000-0				5,328.55
			<b>Warrant Total</b>		<b>\$5,629.60</b>

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637339	R170	944180	ALLIED WASTE SERVICES #917		
		01-0000-560-0000-8200-5550-0000-0	Sept.2013		517.64
		01-0000-520-0000-8200-5550-0000-0	Sept.2013		517.64
		01-0000-530-0000-8200-5550-0000-0	Sept.2013		51.69
		01-0000-540-0000-8200-5550-0000-0	Sept.2013		51.69
		01-0000-650-0000-8200-5550-0000-0	Sept.2013		517.64
		01-0000-580-0000-8200-5550-0000-0	Sept.2013		544.96
		01-0000-400-0000-8200-5550-0000-0	Sept.2013		691.08
		01-0000-460-0000-8200-5550-0000-0	Sept.2013		684.04
		01-0000-470-0000-8200-5550-0000-0	Sept.2013		429.00
		01-0000-320-0000-8200-5550-0000-0	Sept.2013		345.09
		01-0000-310-0000-8200-5550-0000-0	Sept.2013		754.43
		01-0000-290-0000-8200-5550-0000-0	Sept.2013		598.61
		01-0000-300-0000-8200-5550-0000-0	Sept.2013		517.64
		01-0000-260-0000-8200-5550-5600-0	Sept.2013		296.66
		01-0000-350-0000-8200-5550-0000-0	Sept.2013		21.45
		01-0000-360-0000-8200-5550-0000-0	Sept.2013		345.09
		01-0000-380-0000-8200-5550-0000-0	Sept.2013		345.56
		01-0000-420-0000-8200-5550-0000-0	Sept.2013		517.64
		01-0000-440-0000-8200-5550-0000-0	Sept.2013		517.64
		11-0010-260-4110-8200-5550-0000-0	Sept.2013		21.45
		13-5310-420-0000-8200-5550-0000-0	Sept.2013		29.14
		01-0000-570-0000-8200-5550-0000-0	Sept.2013		223.95
		13-5310-520-0000-8200-5550-0000-0	Sept.2013		29.14
		13-5310-560-0000-8200-5550-0000-0	Sept.2013		29.14
		13-5310-580-0000-8200-5550-0000-0	Sept.2013		30.68
		13-5310-290-0000-8200-5550-0000-0	Sept.2013		33.97
		13-5310-300-0000-8200-5550-0000-0	Sept.2013		29.14
		13-5310-310-0000-8200-5550-0000-0	Sept.2013		42.47
		13-5310-320-0000-8200-5550-0000-0	Sept.2013		19.43
		13-5310-360-0000-8200-5550-0000-0	Sept.2013		19.43
		13-5310-380-0000-8200-5550-0000-0	Sept.2013		19.46
		13-5310-380-0000-8200-5550-0000-0	Sept.2013		29.14
		13-5310-440-0000-8200-5550-0000-0	Sept.2013		29.14
		13-5310-460-0000-8200-5550-0000-0	Sept.2013		38.51
		<b>Warrant Total</b>			<b>\$8,889.38</b>
637340	R170	944180	ALLIED WASTE SERVICES #917		
		13-5310-260-0000-8200-5550-0000-0	Sept.2013		889.98
		01-0000-670-0000-8200-5550-0000-0	Sept.2013		507.51
		11-0010-260-4110-8200-5550-0000-0	Sept.2013		31.27
		01-7230-280-0000-8200-5550-6930-0	Sept.2013		52.72
		01-7230-280-0000-8200-5550-6940-0	Sept.2013		52.72
		01-0000-630-0000-8200-5550-0000-0	Sept.2013		795.90
		01-0000-490-0000-8200-5550-0000-0	Sept.2013		291.80
		<b>Warrant Total</b>			<b>\$2,621.90</b>

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
637341	R170	944180-1	ALLIED WASTE SERV. #917		
			01-0000-400-0000-8200-5550-0000-0		571.29
			01-0000-400-1315-8200-5550-0000-0		36.87
			01-7230-280-0000-8200-5550-0000-0		110.61
			13-5310-400-0000-8200-5550-0000-0		18.66
			<b>Warrant Total</b>		<b>\$737.43</b>
637342	R170	944180-2	ALLIED WASTE SVCS #917		
			13-5310-260-0000-8200-5550-0000-0	Sept 2013	99.75
			01-0000-490-0000-8200-5550-0000-0	Sept 2013	1,333.68
			01-0000-620-0000-8200-5550-0000-0	Sept 2013	587.80
			01-0000-600-0000-8200-5550-0000-0	Sept 2013	587.80
			01-0000-390-0000-8200-5550-0000-0	Sept 2013	460.08
			01-0000-450-0000-8200-5550-0000-0	Sept 2013	398.99
			<b>Warrant Total</b>		<b>\$3,468.10</b>
637343	R170	091182	County of Madera		
			01-0000-570-0000-8200-5530-0000-0	Oct-Dec water service	610.00
			<b>Warrant Total</b>		<b>\$610.00</b>
637344	R170	091968	Madera Valley Water Company		
			01-0000-310-0000-8200-5530-0000-0	Berenda	104.00
			<b>Warrant Total</b>		<b>\$104.00</b>

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**Commercial Warrant Listing**  
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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
637345	R171	899500	U.S. BANK		
	01-0000-260-0000-7150-4300-6110-0		J.GROSSNICKLAUS		63.93
	01-0000-260-0000-7150-4300-6110-0		A.MONREAL		22.00
	01-4035-260-0000-2150-5200-0000-4		A.DELUNA		500.00
	01-0000-260-1110-2130-4300-6220-0		J.GROSSNICKLAUS		206.68
	01-9170-280-0000-3600-4300-0000-0		R.CHAVEZ		389.86
	01-9665-410-7110-1000-4310-8500-0		S.WOODS		235.00
	01-8150-450-0000-8110-5600-0000-0		C.MANGANAAN		1,616.85
	01-0000-600-1200-2700-4300-0000-0		M.BAKER		648.76
	01-0000-600-1200-2700-4300-0000-0		M.BAKER		-10.65
	01-0000-600-1200-1000-4310-0000-0		M.BAKER		246.46
	01-0000-490-1382-1000-5865-1050-0		J.ZIMMERMAN		400.00
	01-0000-490-1382-2700-4300-1050-0		J.ZIMMERMAN		17.60
	01-0000-490-1382-2700-4300-1050-0		J.ZIMMERMAN		206.74
	01-0000-490-1382-2700-4300-1050-0		J.ZIMMERMAN		727.38
	01-0000-490-1382-2700-4300-1050-0		J.ZIMMERMAN		27.63
	01-0000-400-1300-2700-5200-0000-0		K.ALBERTSON		1,004.72
	01-0000-450-0000-8200-4300-0000-0		C.MANGANAAN		423.06
	01-0000-390-1200-1000-4310-0000-0		S.RODRIGUEZ		641.97
	01-0000-400-1300-2700-4300-0000-0		K.ALBERTSON		77.56
	01-0000-400-1300-2700-4300-0000-0		K.ALBERTSON		298.58
	01-0000-360-1200-2700-4300-0000-0		M.BEVERIDGE		46.00
	01-0000-400-1550-2700-4300-1050-0		J.GONZALEZ		152.13
	01-0000-400-1560-2700-4300-1050-0		F.GUZMAN		313.51
	01-0000-400-1300-1000-4310-0000-0		F.GUZMAN		313.84
	01-0000-400-1300-1000-4310-0000-0		K.ALBERTSON		736.37
	01-0000-260-0000-7110-5200-5660-0		G.WILSON		412.16
	01-0000-260-0000-7700-5200-5050-0		G.WILSON		388.12
	01-0000-260-0000-7700-5200-5050-0		G.WILSON		425.35
	01-0000-260-0000-7110-4300-5600-0		G.WILSON		168.44
	01-0000-260-0000-7110-4300-5600-0		G.WILSON		6.46
	01-0000-260-0000-7110-4300-5600-0		G.WILSON		110.00
	01-0000-260-0000-7110-4300-5600-0		G.WILSON		140.39
	01-0000-260-0000-7110-4300-5600-0		G.WILSON		58.50
	01-0000-350-3300-1000-4310-0000-0		D.RAYGOSA		113.60
			<b>Warrant Total</b>		<b>\$11,129.00</b>



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Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
637346	R171	899500	U.S. BANK		
	01-0000-320-1200-2700-4300-0000-0		K.JUSTESEN		156.95
	01-0000-310-0000-8210-4300-0000-0		L.FERNANDEZ		34.13
	01-0000-310-1200-1000-4310-0000-0		L.FERNANDEZ		109.45
	01-0000-400-1550-1000-4310-0000-0		J.GONZALEZ		223.34
	01-0000-400-1358-1000-4310-0000-0		J.GONZALEZ		163.03
	01-0000-380-1200-2700-4300-0000-0		J.NAVARRO		216.44
	01-0000-450-0000-8200-4300-0000-0		A.VANDENBERG		707.46
	01-0000-460-1200-1000-4310-0000-0		T.CHAGOYA		324.81
	01-0000-400-1520-2700-4300-1050-0		K.CASTILLO		364.92
	01-0000-420-1200-2700-4300-0000-0		A.CHAVEZ		134.12
	01-0000-420-1200-1000-4310-0000-0		A.CHAVEZ		517.42
	01-0000-490-1300-1000-4310-0000-0		S.SISIL		1,700.30
	01-0000-490-1300-1000-4310-0000-0		S.SISIL		559.50
	01-0000-490-1300-1000-4310-0000-0		S.SISIL		-1,252.63
	01-0000-490-1300-1000-4310-0000-0		S.SISIL		836.40
	01-0000-470-1200-1000-4310-0000-0		L.MONREAL		322.09
	01-0000-490-1300-2700-5200-0000-0		T.LILE		1,161.23
	01-0000-490-1315-4200-4310-0000-0		M.BITTER		194.08
	01-0000-580-0000-8210-4300-0000-0		B.HOLDEN		578.15
	01-0000-580-1200-1000-4310-0000-0		B.HOLDEN		480.91
	01-0000-560-1200-1000-4310-0000-0		J.CARRASCO		1,310.67
	01-0000-630-0000-8210-4300-0000-0		S.MCPHERSON		40.00
	01-0000-650-1200-2700-4300-0000-0		A.BEAKES		130.24
	01-3550-490-1510-1000-5200-0000-0		S.SISIL		441.50
	01-6500-260-5770-1110-4310-0000-0		H.BUSTOS		842.09
	13-5310-260-0000-3700-4300-0000-0		S.PEREZ		15.66
	01-9170-630-0000-0000-8699-0000-0		S.MCPHERSON		10.32
	01-9170-630-0000-0000-8699-0000-0		S.MCPHERSON		36.22
	01-0000-570-3200-1000-4310-0000-0		J.DENNO		180.00
	01-0000-260-0000-7400-4300-5260-0		H.PERIA		90.38
	01-9170-670-1200-1000-4310-0000-0		O.JERONIMO		1,299.72
	12-6105-260-0001-1000-5800-0000-0		J.PHENGSI		1,320.00
	01-3725-490-1300-1000-4310-0000-2		T.LILE		1,349.81
	01-0010-260-1110-2140-4300-6012-0		S.THORNTON		235.49
			<b>Warrant Total</b>		<b>\$14,834.20</b>
637347	R171	899500	U.S. BANK		
	01-0000-400-1382-2700-4300-1050-0		**MURRIETTA		1,929.00
	01-0000-260-0000-7400-4300-5250-0		**T.GREEN		509.48
			<b>Warrant Total</b>		<b>\$2,438.48</b>
637348	R172	023261	FRESNO COUNTY OFFICE OF ED.		
141758	01-0000-260-1110-2130-5200-6220-0				125.00
			<b>Warrant Total</b>		<b>\$125.00</b>
637349	R172	054060-1	SCHOETTLER TIRE INC.		
140296	01-7230-000-0000-0000-9320-0000-0				172.38
140296	01-7230-280-0000-3600-4343-6930-0				3,725.82
140296	01-7230-280-0000-3600-5640-6930-0				621.87
			<b>Warrant Total</b>		<b>\$4,520.07</b>

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637350	R172	060697	TECO PRODUCTS COMPANY		
140300	01-7230-280-0000-3600-4300-6930-0				51.68
140300	01-7230-280-0000-3600-4300-6930-0				10.15
140737	01-0025-490-1305-1000-4300-0000-0				227.02
140737	01-0025-490-1305-1000-4300-0000-0				59.14
			<b>Warrant Total</b>		<b>\$347.99</b>
637351	R172	064030	VALLEY IRON INC.		
141157	01-7010-490-1305-1000-4310-7430-0				2,498.90
			<b>Warrant Total</b>		<b>\$2,498.90</b>
637352	R172	931660-1	SEHI COMPUTER PRODUCTS INC		
141567	01-0000-570-3200-1000-4310-0000-0				775.87
141549	01-0000-000-0000-0000-9320-0000-0				2,381.40
			<b>Warrant Total</b>		<b>\$3,157.27</b>
637353	R172	938740	MERCED COUNTY OFFICE OF EDUC./CPIN		
141762	12-9226-260-0001-1000-5200-0000-0		5 REGISTRANTS		25.00
141763	12-9226-260-0001-1000-5200-0000-0		5 REGISTRANTS		25.00
141762	12-6105-260-0001-1000-5200-0000-0		5 REGISTRANTS		100.00
141763	12-6105-260-0001-1000-5200-0000-0		5 REGISTRANTS		100.00
			<b>Warrant Total</b>		<b>\$250.00</b>
637354	R172	942340	SILVA'S OIL CO.		
140298	01-7230-280-0000-3600-4344-6930-0				25,867.43
			<b>Warrant Total</b>		<b>\$25,867.43</b>
637355	R172	970120-1	SCHOOL SPECIALTY INC.		
140167	01-0000-420-1200-1000-4310-0000-0				183.56
			<b>Warrant Total</b>		<b>\$183.56</b>
637356	R172	980880-2	California School Boards Association		
141673	01-0000-260-0000-7150-5200-6900-0				672.00
			<b>Warrant Total</b>		<b>\$672.00</b>
637357	R172	901630	WESTERN BAND ASSOCIATION		
141731	01-0000-490-1355-4100-5808-2320-0				100.00
			<b>Warrant Total</b>		<b>\$100.00</b>
637358	R172	912811	COMMUNITY ACTION PARTNERSHIP		
141662	01-6500-260-5770-1190-5200-0000-0				10.00
			<b>Warrant Total</b>		<b>\$10.00</b>
637359	R172	090303	VAN'S PHOTOGRAPHY & COLOR LAB		
141746	01-0000-260-0000-7150-5800-6900-0				27.00
			<b>Warrant Total</b>		<b>\$27.00</b>
637360	R172	090472-1	UNITED RENTALS NORTHWEST, INC.		
141728	01-0000-490-1315-4200-5620-0000-0				112.26
			<b>Warrant Total</b>		<b>\$112.26</b>
637361	R172	090715	SELMA HIGH SCHOOL		
141729	01-0000-490-1315-4200-5808-0000-0				375.00
			<b>Warrant Total</b>		<b>\$375.00</b>



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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637362	R172	092082	UniFirst		
140303	01-7230-280-0000-3600-5805-6940-0				469.73
			<b>Warrant Total</b>		<b>\$469.73</b>
637363	R173	59	KENT EDWARD ALBERTSON		
	01-0000-400-1300-2700-5200-0000-0				222.61
			<b>Warrant Total</b>		<b>\$222.61</b>
637364	R173	7098	ROBERT CHAVEZ		
	01-0000-260-0000-7200-5200-6000-0				190.97
			<b>Warrant Total</b>		<b>\$190.97</b>
637365	R173	970	CARSTEN CHRISTIANSEN		
	01-3010-290-1200-1000-4200-4200-4				50.07
	01-3010-290-1200-2495-4300-4840-4				45.23
			<b>Warrant Total</b>		<b>\$95.30</b>
637366	R173	7633	ROSALIND COX		
	01-0000-260-0000-7510-5200-5100-0				68.65
			<b>Warrant Total</b>		<b>\$68.65</b>
637367	R173	1702	JAMES FOSTER		
	01-8150-450-0000-8110-5200-0000-0				81.36
			<b>Warrant Total</b>		<b>\$81.36</b>
637368	R173	7645	NICK LUCCKESI		
	01-8150-450-0000-8110-5200-0000-0				106.22
			<b>Warrant Total</b>		<b>\$106.22</b>
637369	R173	8114	VANESSA MARIE MARIN		
	01-6500-260-5770-1190-5200-0000-0				58.20
			<b>Warrant Total</b>		<b>\$58.20</b>
637370	R173	3215	RICHARD JOHN MARTINES		
	01-6500-260-5770-1190-5200-0000-0				80.51
			<b>Warrant Total</b>		<b>\$80.51</b>
637371	R173	3326	JOHN HEATH MCCLURE		
	01-6500-260-5770-1190-5200-0000-0				55.43
			<b>Warrant Total</b>		<b>\$55.43</b>
637372	R173	3355	REBECCA L. MCHANEY		
	01-6500-260-5770-1190-5200-0000-0				67.80
			<b>Warrant Total</b>		<b>\$67.80</b>
637373	R173	5893	SUZANNE KATHLEEN SHIMONISHI		
	01-0000-260-1270-1000-5200-0000-0				30.06
			<b>Warrant Total</b>		<b>\$30.06</b>
637374	R173	4121	NORBERTO PUENTE		
	01-0000-260-0000-3160-5200-6040-0				85.32
			<b>Warrant Total</b>		<b>\$85.32</b>
637375	R173	4687	DAN SANDS		
	01-0000-260-0000-7700-5200-5050-0				136.73
			<b>Warrant Total</b>		<b>\$136.73</b>

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PO #	Account #		Description		
637376	R173	3065	STACEY MARIE TAFOYA		
			01-6500-260-5770-1190-5200-0000-0		33.90
			<b>Warrant Total</b>		<b>\$33.90</b>
637377	R173	9254	TINA LOUISE NAJARIAN		
			12-6105-260-0001-1000-5200-0000-0		186.45
			12-6105-260-0001-1000-5200-0000-0		30.54
			<b>Warrant Total</b>		<b>\$216.99</b>
637378	R173	9711	RYAN MICHAEL MOREHOUSE		
			01-0000-260-1270-1000-5200-0000-0		44.07
			<b>Warrant Total</b>		<b>\$44.07</b>
637379	R173	9786	LISA ANN DAVIS		
			01-3010-600-1200-2495-4300-4840-4		55.23
			<b>Warrant Total</b>		<b>\$55.23</b>
637380	R173	9987	ANN PETTY		
			01-6500-260-5770-1190-5200-0000-0		124.07
			<b>Warrant Total</b>		<b>\$124.07</b>
637381	R173	10181	JAIME BRAVO		
			01-0000-260-0000-7700-5200-5050-0		9.04
			01-0000-260-0000-7700-5200-5050-0		15.82
			<b>Warrant Total</b>		<b>\$24.86</b>
637382	R173	10193	JESSICA BREZE PHENGSI		
			12-6105-260-0001-2100-5200-0000-0		58.20
			<b>Warrant Total</b>		<b>\$58.20</b>
637383	R173	10214	FRANK JAVIER GUILLEN		
			01-0000-260-0000-7700-5200-5050-0		91.53
			<b>Warrant Total</b>		<b>\$91.53</b>
637384	R173	10263	MICHAEL VALDEZ		
			01-0000-260-0000-7700-5200-5050-0		83.62
			01-0000-260-0000-7700-5200-5050-0		67.80
			01-0000-260-0000-7700-5200-5050-0		8.48
			<b>Warrant Total</b>		<b>\$159.90</b>
637385	R173	10266	DAVID I SOLORIO		
			01-0000-260-0000-7700-5200-5050-0		9.04
			<b>Warrant Total</b>		<b>\$9.04</b>
637386	R173	10351	CARLOS LEAL		
			01-0000-260-0000-7700-5200-5050-0		109.05
			<b>Warrant Total</b>		<b>\$109.05</b>
637387	R173	10372	DALE TAPLEY		
			01-0000-260-0000-7700-5200-5050-0		65.37
			<b>Warrant Total</b>		<b>\$65.37</b>
637388	R173	10376	LAURA JEAN TANNER-MCBRIEN		
			01-6500-260-5770-2700-5200-0000-0		7.12
			<b>Warrant Total</b>		<b>\$7.12</b>

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637389	R175	999420	BOARD OF EQUALIZATION - FUEL		
140256	01-7230-280-0000-3600-5880-6930-0			tank fee jly-sep	745.20
			<b>Warrant Total</b>		<b>\$745.20</b>
637390	R175	091476	CALIFORNIA ASSOCIATION OF LATINO SUPERINTENDENTS		
141747	01-0000-260-0000-7150-5300-6900-0			Gonzalez Edward	300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
637391	R175	091825	California Teaching Fellows Foundation		
141694	01-6010-290-1200-1000-5100-0735-0				12,693.83
141691	01-6010-580-1200-1000-5100-0735-0				14,797.84
141696	01-6010-310-1200-1000-5100-0735-0				12,693.83
141683	01-6010-320-1200-1000-5100-0735-0				14,797.84
141681	01-6010-630-1200-1000-5100-0735-0				14,797.84
141682	01-6010-600-1200-1000-5100-0735-0				20,330.92
141688	01-6010-420-1200-1000-5100-0735-0				14,797.84
141700	01-6010-460-1200-1000-5100-0735-0				14,630.62
141690	01-6010-650-1200-1000-5100-0735-0				14,797.84
141686	01-6010-380-1200-1000-5100-0735-0				14,797.84
141689	01-6010-390-1200-1000-5100-0735-0				20,330.92
141698	01-6010-440-1200-1000-5100-0735-0				12,693.83
141702	01-6010-620-1200-1000-5100-0735-0				14,630.62
141704	01-6010-670-1200-1000-5100-0735-0				14,630.62
141706	01-6010-520-1200-1000-5100-0735-0				14,630.62
141699	01-4124-440-1200-1000-5100-0740-0				10,266.02
141701	01-4124-460-1200-1000-5100-0740-0				10,266.02
141697	01-4124-310-1200-1000-5100-0740-0				10,266.02
141695	01-4124-290-1200-1000-5100-0740-0				10,266.02
141680	01-4124-300-1200-1000-5100-0740-0				18,854.81
141685	01-4124-560-1200-1000-5100-0740-0				20,514.17
141693	01-4124-570-3200-1000-5100-0740-0				24,708.15
141678	01-4124-400-1300-1000-5100-0740-0				24,708.15
141692	01-4124-490-1300-1000-5100-0740-0				24,708.15
141687	01-4124-470-1200-1000-5100-0740-0				18,854.81
141707	01-4124-520-1200-1000-5100-0740-0				10,266.02
141684	01-4124-360-1200-1000-5100-0740-0				14,981.09
141705	01-4124-670-1200-1000-5100-0740-0				10,266.02
141703	01-4124-620-1200-1000-5100-0740-0				10,266.02
			<b>Warrant Total</b>		<b>\$445,244.32</b>
637392	R176	075208	MADERA UNIFIED PETTY CASH ACCT		
	12-9170-260-0001-1000-5800-7910-0				168.00
	01-3725-400-1300-1000-5800-0000-3				7,920.00
	01-0000-490-1315-4200-5808-0000-0				90.00
	25-9125-260-0000-7200-5870-0000-0				50.00
	01-8150-450-0000-8110-5200-0000-0				995.00
			<b>Warrant Total</b>		<b>\$9,223.00</b>

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PO #	Account #		Description		
637393	R177	075208	MADERA UNIFIED PETTY CASH ACCT		
	01-0000-260-0000-7200-4300-5600-0		DISCOUNT		27.11
	01-0000-260-0000-7200-4300-5600-0		INTERCHNG		165.90
	01-0000-260-0000-7200-4300-5600-0		DISCOUNT		12.21
	01-0000-260-0000-7200-4300-5600-0		FEE		2.21
	01-0000-260-0000-7200-4300-5600-0		AUG INTERCHNG		0.30
			<b>Warrant Total</b>		<b>\$207.73</b>
637394	R178	092229	Garcia		
	13-5310-260-0000-0000-8637-0000-0				18.00
			<b>Warrant Total</b>		<b>\$18.00</b>
637395	R178	092230	Moran		
	13-5310-260-0000-0000-8637-0000-0				24.85
			<b>Warrant Total</b>		<b>\$24.85</b>
637396	R178	092231	Perez		
	13-5310-260-0000-0000-8637-0000-0				27.45
			<b>Warrant Total</b>		<b>\$27.45</b>
637397	R178	092232	Mena		
	13-5310-260-0000-0000-8637-0000-0				25.00
			<b>Warrant Total</b>		<b>\$25.00</b>
637398	R179	149	ROSEMARY G. ANGELES		
	13-5310-260-0000-3700-5230-0000-0				135.60
			<b>Warrant Total</b>		<b>\$135.60</b>
637399	R179	232	LORETTA RENEE ARTER		
	13-5310-260-0000-3700-5230-0000-0				73.68
			<b>Warrant Total</b>		<b>\$73.68</b>
637400	R179	250	BRENDA ATKINS		
	13-5310-260-0000-3700-5230-0000-0				131.65
			<b>Warrant Total</b>		<b>\$131.65</b>
637401	R179	430	GLORIA BECK		
	13-5310-260-0000-3700-5230-0000-0				101.70
			<b>Warrant Total</b>		<b>\$101.70</b>
637402	R179	7990	CHARLENE V CANE		
	13-5310-260-0000-3700-5230-0000-0				2.26
			<b>Warrant Total</b>		<b>\$2.26</b>
637403	R179	1010	KAREN CLINTON		
	13-5310-260-0000-3700-5230-0000-0				33.90
			<b>Warrant Total</b>		<b>\$33.90</b>
637404	R179	7255	MARIA GUADALUPE CORNIER		
	13-5310-260-0000-3700-5230-0000-0				91.53
			<b>Warrant Total</b>		<b>\$91.53</b>
637405	R179	1206	MARILYN F DAVI		
	13-5310-260-0000-3700-5230-0000-0				135.60
			<b>Warrant Total</b>		<b>\$135.60</b>



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637406	R179	1298	TERESA DELEIJA		
			13-5310-260-0000-3700-5230-0000-0		223.74
				<b>Warrant Total</b>	<b>\$223.74</b>
637407	R179	1715	VIVIAN FRANCO		
			13-5310-260-0000-3700-5230-0000-0		6.78
				<b>Warrant Total</b>	<b>\$6.78</b>
637408	R179	1848	DORA A GARCIA		
			13-5310-260-0000-3700-5230-0000-0		122.04
				<b>Warrant Total</b>	<b>\$122.04</b>
637409	R179	9054	IRMA GURROLA		
			13-5310-260-0000-3700-5230-0000-0		20.91
				<b>Warrant Total</b>	<b>\$20.91</b>
637410	R179	2627	ROSEMARY JIMENEZ		
			13-5310-260-0000-3700-5230-0000-0		49.72
				<b>Warrant Total</b>	<b>\$49.72</b>
637411	R179	2728	JESSICA E KELLEY		
			13-5310-260-0000-3700-5230-0000-0		40.40
				<b>Warrant Total</b>	<b>\$40.40</b>
637412	R179	2760	SHARON KEIKO KIMURA		
			13-5310-260-0000-3700-5230-0000-0		13.00
			13-5310-400-0000-8110-5640-0000-0		5.93
				<b>Warrant Total</b>	<b>\$18.93</b>
637413	R179	9062	MARIA FLORES		
			13-5310-260-0000-3700-5230-0000-0		19.89
				<b>Warrant Total</b>	<b>\$19.89</b>
637414	R179	3032	JOSIE G. LOPEZ		
			13-5310-260-0000-3700-5230-0000-0		85.88
				<b>Warrant Total</b>	<b>\$85.88</b>
637415	R179	7152	MARICELA MORENO		
			13-5310-260-0000-3700-5230-0000-0		135.61
				<b>Warrant Total</b>	<b>\$135.61</b>
637416	R179	8151	NORMA L LOPEZ		
			13-5310-260-0000-3700-5230-0000-0		71.19
				<b>Warrant Total</b>	<b>\$71.19</b>
637417	R179	8056	FRANCISCO V MAGOS		
			13-5310-260-0000-3700-5230-0000-0		10.74
				<b>Warrant Total</b>	<b>\$10.74</b>
637418	R179	3831	ISABEL ORNELAS		
			13-5310-260-0000-3700-5230-0000-0		86.96
				<b>Warrant Total</b>	<b>\$86.96</b>
637419	R179	4001	SANDRA PEREZ		
			13-5310-260-0000-3700-5230-0000-0		37.86
				<b>Warrant Total</b>	<b>\$37.86</b>

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637420	R179	4093	LYNDA POWELL		
			13-5310-260-0000-3700-5230-0000-0		101.70
				<b>Warrant Total</b>	<b>\$101.70</b>
637421	R179	4462	PATRICIA RODRIGUEZ		
			13-5310-260-0000-3700-5230-0000-0		35.43
				<b>Warrant Total</b>	<b>\$35.43</b>
637422	R179	4576	KIMBERLY RUSSELL		
			13-5310-260-0000-3700-5230-0000-0		9.50
				<b>Warrant Total</b>	<b>\$9.50</b>
637423	R179	4415	ARLENE SAUCEDA		
			13-5310-260-0000-3700-5230-0000-0		220.69
				<b>Warrant Total</b>	<b>\$220.69</b>
637424	R179	5264	BLANCA ESTELLA ULTRERAS		
			13-5310-260-0000-3700-5230-0000-0		33.90
				<b>Warrant Total</b>	<b>\$33.90</b>
637425	R179	5565	MICHAEL WILLIAMS		
			13-5310-260-0000-3700-5230-0000-0		142.38
				<b>Warrant Total</b>	<b>\$142.38</b>
637426	R179	9638	SUZANA JAUREGUI		
			13-5310-260-0000-3700-5230-0000-0		19.78
				<b>Warrant Total</b>	<b>\$19.78</b>
637427	R179	9658	DARLENE JEANETTE GARCIA		
			13-5310-260-0000-3700-5230-0000-0		1.13
				<b>Warrant Total</b>	<b>\$1.13</b>
637428	R179	4445	KATHY A. RODRIGUEZ		
			13-5310-260-0000-3700-5230-0000-0		21.47
				<b>Warrant Total</b>	<b>\$21.47</b>
637429	R179	26660107	VICTOR JIMENEZ JR		
			13-5310-260-0000-3700-5230-0000-0		3.96
				<b>Warrant Total</b>	<b>\$3.96</b>
637430	R180	075208	MADERA UNIFIED PETTY CASH ACCT		
			11-0010-260-4110-2700-5800-0000-0	MERCH FEE	141.05
				<b>Warrant Total</b>	<b>\$141.05</b>
637431	R181	024752	GENERAL BUILDERS SUPPLY CO.		
140363			13-5310-490-0000-8110-5640-0000-0		30.94
140363			13-5310-260-0000-8110-5640-0000-0		85.51
				<b>Warrant Total</b>	<b>\$116.45</b>
637432	R181	026322	GRAYLIFT INC		
141716			13-5310-260-0000-8110-5640-0000-0		832.34
				<b>Warrant Total</b>	<b>\$832.34</b>
637433	R181	027916	HEARTLAND OPPORTUNITY CENTER		
141717			13-5310-260-0000-3700-5200-0000-0		450.00
				<b>Warrant Total</b>	<b>\$450.00</b>

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637434 141718	R181 13-5310-260-0000-3700-5800-0000-0	030735	Harris School Solutions		5,223.00
			<b>Warrant Total</b>		<b>\$5,223.00</b>
637435 140384 140384	R181 13-5310-260-0000-3700-4704-0000-0 13-5370-260-0000-3700-4704-0000-0	037570	MADERA PRODUCE		144,181.15 26,875.50
			<b>Warrant Total</b>		<b>\$171,056.65</b>
637436 140367	R181 13-5310-260-0000-3700-5650-0000-0	037668	MADERA RADIO DISPATCH		142.00
			<b>Warrant Total</b>		<b>\$142.00</b>
637437 140368	R181 13-5310-260-0000-8110-5640-0000-0	042629	J W MYERS, INC		69.58
			<b>Warrant Total</b>		<b>\$69.58</b>
637438 140369 140369	R181 13-5310-260-0000-3700-4300-0000-0 13-5310-260-0000-3700-4371-0000-0	044898	OFFICE DEPOT BUSINESS		436.26 356.39
			<b>Warrant Total</b>		<b>\$792.65</b>
637439 141722	R181 13-5310-260-0000-3700-5800-0000-0	047226	PECKS PRINTERY		1,600.02
			<b>Warrant Total</b>		<b>\$1,600.02</b>
637440 140371	R181 13-5310-260-0000-3700-5650-0000-0	048281	Pitney Bowes		22.69
			<b>Warrant Total</b>		<b>\$22.69</b>
637441 140360	R181 13-5310-260-0000-3700-4705-0000-0	053414	EARTH GRAINS		9,037.13
			<b>Warrant Total</b>		<b>\$9,037.13</b>
637442 140383 140383 140383 140383 140383 140383 140383	R181 13-5310-260-0000-8110-5640-0000-0 13-5310-260-0000-8110-5640-9260-0 13-5310-490-0000-8110-5640-0000-0 13-5310-390-0000-8110-5640-0000-0 13-5310-400-0000-8110-5640-0000-0 13-5310-600-0000-8110-5640-0000-0 13-5310-560-0000-8110-5640-0000-0	059888	TALKINGTON AIR COND.		268.00 493.00 200.00 210.20 330.00 160.00 350.00
			<b>Warrant Total</b>		<b>\$2,011.20</b>
637443 140346	R181 13-5310-260-0000-3700-5650-0000-0	890180	CULLIGAN BOTTLED WATER		99.36
			<b>Warrant Total</b>		<b>\$99.36</b>
637444 140376	R181 13-5310-260-0000-8110-5640-0000-0	890963	REFRIGERATION SUPPLY DISTRIBUTOR		110.54
			<b>Warrant Total</b>		<b>\$110.54</b>
637445 141721	R181 13-5310-000-0000-0000-9320-0000-0	910128	POPCORN MAN		10,752.00
			<b>Warrant Total</b>		<b>\$10,752.00</b>



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PO #	Account #		Description		
637446	R181	911140	P & D APPLIANCE SERVICE CENTER		
140370	13-5310-260-0000-8110-5640-9260-0				795.92
			<b>Warrant Total</b>		<b>\$795.92</b>
637447	R181	915490	PLATT ELECTRICAL		
141720	13-5310-260-0000-8110-5640-9260-0				75.62
			<b>Warrant Total</b>		<b>\$75.62</b>
637448	R181	920053	Advance Pierre Foods		
140340	13-5310-000-0000-0000-9320-0000-0				14,216.74
			<b>Warrant Total</b>		<b>\$14,216.74</b>
637449	R181	920213	DON LEE FARMS		
140359	13-5310-000-0000-0000-9320-0000-0				2,004.00
			<b>Warrant Total</b>		<b>\$2,004.00</b>
637450	R181	920260	D.J. CO-OP		
140390	13-5310-000-0000-0000-9320-0000-0				280.92
			<b>Warrant Total</b>		<b>\$280.92</b>
637451	R181	923970	TYSON FOODS, INC		
140388	13-5310-000-0000-0000-9320-0000-0				15,846.58
			<b>Warrant Total</b>		<b>\$15,846.58</b>
637452	R181	925560	DANIELSEN CO.		
140358	13-5310-000-0000-0000-9320-0000-0				60,767.88
			<b>Warrant Total</b>		<b>\$60,767.88</b>
637453	R181	938860	GOLD STAR FOODS		
140364	13-5310-000-0000-0000-9320-0000-0				20,640.42
			<b>Warrant Total</b>		<b>\$20,640.42</b>
637454	R181	945270	SYSCO FOODSERVICES OF MODESTO		
140380	13-5310-000-0000-0000-9320-0000-0				132,285.35
			<b>Warrant Total</b>		<b>\$132,285.35</b>
637455	R181	973640	PRAXAIR		
140375	13-5310-260-0000-8110-5640-0000-0				44.25
			<b>Warrant Total</b>		<b>\$44.25</b>
637456	R181	977640	FOCUS PACKAGING		
140361	13-5310-000-0000-0000-9320-0000-0				349.25
			<b>Warrant Total</b>		<b>\$349.25</b>
637457	R181	983190	SCHOOL LUNCH PRODUCTS		
140378	13-5310-000-0000-0000-9320-0000-0				116,591.78
			<b>Warrant Total</b>		<b>\$116,591.78</b>
637458	R181	989070	STAPLES CREDIT PLAN		
140387	13-5310-260-0000-3700-4300-0000-0				60.47
			<b>Warrant Total</b>		<b>\$60.47</b>
637459	R181	989460	PLASTIC PACKAGE INC		
140373	13-5310-000-0000-0000-9320-0000-0				6,997.44
			<b>Warrant Total</b>		<b>\$6,997.44</b>

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PO #	Account #		Description		
637460	R181	994970	UNISOURCE MAINT SUPPLY SYSTEMS		
140381	13-5310-000-0000-0000-9320-0000-0				1,463.78
			<b>Warrant Total</b>		<b>\$1,463.78</b>
637461	R181	995890	IMAGE 2000		
140365	13-5310-260-0000-3700-5650-0000-0				299.95
			<b>Warrant Total</b>		<b>\$299.95</b>
637462	R181	090131	Sparkletts/Alhambra Waters		
140379	13-5310-260-0000-8200-5530-0000-0				85.63
			<b>Warrant Total</b>		<b>\$85.63</b>
637463	R181	049233	PRODUCER'S DAIRY		
140385	13-5310-260-0000-3700-4701-0000-0				79,848.85
140385	13-5310-260-0000-3700-4702-0000-0				732.88
			<b>Warrant Total</b>		<b>\$80,581.73</b>
637464	R181	951810	ACC BUSINESS		
140339	13-5310-260-0000-3700-5920-0000-0		140340		50.77
			<b>Warrant Total</b>		<b>\$50.77</b>
637465	R181	053990	SAVE MART OF MODESTO		
140377	13-5310-260-0000-3700-4703-0000-0				75.92
140377	13-5310-260-0203-3700-4700-0000-0				91.11
140377	13-5310-260-0000-3700-4700-0000-0				195.63
			<b>Warrant Total</b>		<b>\$362.66</b>
637466	R181	902080	The Platinum Packaging Group		
140374	13-5310-000-0000-0000-9320-0000-0				2,356.00
			<b>Warrant Total</b>		<b>\$2,356.00</b>
637467	R181	090670	Case Parts Company		
140345	13-5310-260-0000-8110-5640-9260-0				73.07
			<b>Warrant Total</b>		<b>\$73.07</b>
637468	R181	977780	Trimark Economy Restaurant Fixtures		
141724	13-5310-260-0000-3700-4371-0000-0				23.92
141724	13-5310-000-0000-0000-9320-0000-0				154.22
			<b>Warrant Total</b>		<b>\$178.14</b>
637469	R181	090732	Cargill, Inc		
140342	13-5310-000-0000-0000-9320-0000-0				12,629.59
			<b>Warrant Total</b>		<b>\$12,629.59</b>
637470	R181	893720	Mission Linen Supply		
140386	13-5310-260-0000-3700-5650-0000-0				1,053.00
			<b>Warrant Total</b>		<b>\$1,053.00</b>
637471	R181	969830	Integrated Food Service		
140943	13-5310-000-0000-0000-9320-0000-0				1,858.08
			<b>Warrant Total</b>		<b>\$1,858.08</b>
637472	R181	091757	La Tapatia Tortilla		
140366	13-5310-000-0000-0000-9320-0000-0				1,002.60
			<b>Warrant Total</b>		<b>\$1,002.60</b>

**Commercial Warrant Listing**  
**For Warrants Dated 10/16/2013 to 10/16/2013**

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
637473 140382	R181 13-5310-000-0000-0000-9320-0000-0	091784	Wallace Packaging, LLC		4,347.00
			<b>Warrant Total</b>		<b>\$4,347.00</b>
637474 141715	R181 13-5310-260-0000-8210-4300-0000-0	092160	Auto-Chlor System of Fresno, Inc		204.96
			<b>Warrant Total</b>		<b>\$204.96</b>
637475 141719 141719	R181 13-5310-260-0000-3700-4370-0000-0 13-5310-260-0000-3700-4400-0000-0	092161	J & E Restaurant Supply, Inc		207.14 4,428.01
			<b>Warrant Total</b>		<b>\$4,635.15</b>
637476 141271 141271	R181 13-5310-260-0202-3700-4700-0000-0 13-5310-000-0000-0000-9320-0000-0	092186	Pepsi Cola		9,978.20 2,820.80
			<b>Warrant Total</b>		<b>\$12,799.00</b>
637477 141714 141714	R181 13-5310-260-0000-3700-4400-0000-0 13-5310-260-0000-3700-5650-0000-0	092233	American Business Machines		8,634.60 61.44
			<b>Warrant Total</b>		<b>\$8,696.04</b>
637478 140272 140272 140272 140272	R182 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0 01-7230-280-0000-3600-5865-6940-0	913750	GOLDEN EAGLE CHARTER, INC.		2,058.00 660.00 660.00 660.00
			<b>Warrant Total</b>		<b>\$4,038.00</b>
637479 140898	R182 01-0000-260-0000-7700-4300-5050-0	915490-1	PLATT		73.94
			<b>Warrant Total</b>		<b>\$73.94</b>
637480 141757	R182 01-0000-490-1315-4200-5808-0000-0	090819	HANFORD WEST HIGH SCHOOL		250.00
			<b>Warrant Total</b>		<b>\$250.00</b>
637481 141408	R182 14-0010-490-0000-8110-5640-0000-0	091992	Madera Pumps, Inc.		1,103.86
			<b>Warrant Total</b>		<b>\$1,103.86</b>
637482 140068 140068	R182 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-5640-0000-0	092119	Link 3 Integration, Inc	FHS FHS	58.64 156.36
			<b>Warrant Total</b>		<b>\$215.00</b>
637483 133437	R183 01-0000-000-0000-0000-9509-0000-0	091924-1	Eastbay Team Services	93872	7,498.57
			<b>Warrant Total</b>		<b>\$7,498.57</b>
			<b>District Totals</b>	<b>252 Warrants for</b>	<b>\$1,595,674.14</b>

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**Madera Unified School District**

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**Commercial Warrant Listing**

**For Warrants Dated 10/16/2013 to 10/16/2013**

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				

Fund Totals		Amount
01 - General Fund		\$863,786.82
11 - Adult Education		\$1,657.12
12 - Child Development		\$7,042.58
13 - Cafeteria		\$709,674.03
14 - Deferred Maintenance		\$13,015.97
25 - Capital Fac/Developer Fees		\$135.12
40 - Special Reserve - Cap Outlay		\$362.50
<b>Total</b>		<b>\$1,595,674.14</b>





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

83630	<u>26 PRISON MITIGATION</u>	-	-			\$	-
83620	<u>30 STATE SCHOOL BLDG. LEASE PURCHASE</u>	-	-			\$	-
83600	<u>31 REFURBISHMENT</u>	-	-			\$	-
83670	<u>32 ROOF REPLACEMENT</u>	-	-			\$	-
83730	<u>35 SCHOOL FACILITIES</u>	<u>187</u>	-	\$	30,705.84		
		-	-			\$	30,705.84
83610	<u>40 SPECIAL RESERVE</u>	-	-			\$	-
83660	<u>41 BUILDING FUND</u>	-	-			\$	-
83690	<u>42 AG FARM BLDG. FUND</u>	-	-			\$	-
83650	<u>43 C.O.P. PROCEEDS SPECIAL RESERVE</u>	-	-			\$	-
83710	<u>49 REDEVELOPMENT SPECIAL RESERVE</u>	-	-			\$	-
88510	<u>53 STATE SCHOOL LOAN REPAY</u>	-	-			\$	-
88610	<u>54 LEASE PURCHASE</u>	-	-			\$	-
83640	<u>56 C.O.P. DEBT SERVICE</u>	-	-			\$	-
83580	<u>67 INSURANCE RESERVE</u>	-	-			\$	-
83570	<u>73 TRUST FUND</u>	<u>185</u>	-	\$	1,000.00		
		-	-			\$	1,000.00
83520	<u>74 ATHLETIC FUND</u>	-	-			\$	-
<b>GRAND TOTAL:</b>						<b>\$</b>	<b>913,403.51</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:

**Commercial Warrant Listing**  
**For Warrants Dated 10/23/2013 to 10/23/2013**

Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
637706 140270	R184 01-7230-000-0000-0000-9320-0000-0	025024-1	GEORGE'S AUTO SUPPLY, INC	2,088.20
<b>Warrant Total</b>				<b>\$2,088.20</b>
637707 140419 140419 140419 140419	R184 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	026076-1	GRAINGER	1.13 4.49 360.27 32.29
<b>Warrant Total</b>				<b>\$398.18</b>
637708 141737 141738	R184 25-9125-650-0000-8510-6215-0000-0 25-9125-670-0000-8510-6215-0000-0	038086	MANGINI ASSOCIATES INCORPORATED	10,448.08 10,448.08
<b>Warrant Total</b>				<b>\$20,896.16</b>
637709 140420	R184 01-8150-450-0000-8110-4300-0000-0	890785-1	GRAYBAR ELECTRIC CO., INC.	487.08
<b>Warrant Total</b>				<b>\$487.08</b>
637710 140498 140498 140498 140498 140498 140498 140498 140498 140498 140498 140498 140498	R184 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0 01-8150-450-0000-8110-5640-0000-0	890963-1	REFRIGERATION SUPPLIES DIST.	139.66 172.10 182.52 124.81 176.92 1,442.88 180.36 22.11 15.60 22.81 21.51 17.46
<b>Warrant Total</b>				<b>\$2,518.74</b>
637711 140274 140274	R184 01-7230-280-0000-3600-5640-6930-0 01-7230-280-0000-3600-5640-6930-0	910280	HOLIDAY'S AUTO SPECIALTIES, INC.	60.00 183.55
<b>Warrant Total</b>				<b>\$243.55</b>



**Commercial Warrant Listing**  
**For Warrants Dated 10/23/2013 to 10/23/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637712	R184	913520-2	HOME DEPOT CREDIT SERVICES		
140072	01-8150-450-0000-8110-5620-0000-0				2.39
140072	01-8150-450-0000-8110-5620-0000-0				6.80
140072	01-8150-450-0000-8110-5620-0000-0				6.10
140072	01-8150-450-0000-8110-5620-0000-0				3.94
140072	01-8150-450-0000-8110-5620-0000-0				6.52
140072	01-8150-450-0000-8110-5620-0000-0				0.28
140072	01-8150-450-0000-8110-5620-0000-0				2.10
140072	01-8150-450-0000-8110-5620-0000-0				5.39
140072	01-8150-450-0000-8110-5620-0000-0				1.84
140072	01-8150-450-0000-8110-5620-0000-0				7.08
140072	01-8150-450-0000-8110-5620-0000-0				9.36
140072	01-8150-450-0000-8110-5620-0000-0				28.06
140072	01-8150-450-0000-8110-4300-0000-0				420.85
140072	01-8150-450-0000-8110-4300-0000-0				140.33
140072	01-8150-450-0000-8110-4300-0000-0				106.13
140072	01-8150-450-0000-8110-4300-0000-0				27.53
140072	01-8150-450-0000-8110-4300-0000-0				80.92
140072	01-8150-450-0000-8110-4300-0000-0				31.44
140072	01-8150-450-0000-8110-4300-0000-0				4.21
140072	01-8150-450-0000-8110-4300-0000-0				97.72
140072	01-8150-450-0000-8110-4300-0000-0				59.18
140072	01-8150-450-0000-8110-4300-0000-0				91.53
140072	01-8150-450-0000-8110-4300-0000-0				101.96
140072	01-8150-450-0000-8110-4300-0000-0				35.91
<b>Warrant Total</b>					<b>\$1,277.57</b>
637713	R184	913750	GOLDEN EAGLE CHARTER, INC.		
140272	01-7230-280-0000-3600-5865-6940-0				1,560.00
140272	01-7230-280-0000-3600-5865-6940-0				1,320.00
140272	01-7230-280-0000-3600-5865-6940-0				720.00
140272	01-7230-280-0000-3600-5865-6940-0				1,500.00
<b>Warrant Total</b>					<b>\$5,100.00</b>
637714	R184	915490-1	PLATT		
140441	01-0000-450-0000-8200-4300-0000-0				17.87
<b>Warrant Total</b>					<b>\$17.87</b>
637715	R184	946630-1	NATIONAL TONER AND INK		
140621	01-0000-490-1300-1000-4310-1580-0				110.59
140621	01-0000-490-1300-1000-4310-1580-0				268.43
140621	01-0000-490-1300-1000-4310-1580-0				78.30
<b>Warrant Total</b>					<b>\$457.32</b>
637716	R184	959600	MALLARD CREEK, INC.		
140163	01-8150-450-0000-8110-4300-0000-0				2,853.86
140163	01-8150-450-0000-8110-4300-0000-0				2,795.00
<b>Warrant Total</b>					<b>\$5,648.86</b>

**Commercial Warrant Listing**  
**For Warrants Dated 10/23/2013 to 10/23/2013**

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
637717	R184	976150-3	HOME DEPOT	CREDIT SERVICES	
140035	01-0000-360-0000-8210-4300-0000-0				404.92
140030	01-0000-470-0000-8210-4300-0000-0				7.56
<b>Warrant Total</b>					<b>\$412.48</b>
637718	R184	980000	MADERA GLASS & MIRROR CO.		
140074	01-8150-450-0000-8110-4300-0000-0				171.18
140074	01-8150-450-0000-8110-4300-0000-0				547.07
140074	01-8150-450-0000-8110-5630-0000-0				182.36
140074	01-8150-450-0000-8110-5630-0000-0				57.06
<b>Warrant Total</b>					<b>\$957.67</b>
637719	R184	987570	MADERA AUTO CENTER		
140279	01-7230-280-0000-3600-5640-6930-0				29.56
140279	01-7230-000-0000-0000-9320-0000-0				14.78
<b>Warrant Total</b>					<b>\$44.34</b>
637720	R184	995890	IMAGE 2000		
140654	01-0000-460-1200-2700-5650-0000-0				11,088.00
<b>Warrant Total</b>					<b>\$11,088.00</b>
637721	R184	090020-1	LAWSON PRODUCTS		
140278	01-7230-280-0000-3600-4340-6930-0				290.81
140278	01-7230-280-0000-3600-4340-6930-0				307.59
<b>Warrant Total</b>					<b>\$598.40</b>
637722	R184	090026-2	PRAXAIR DISTRIBUTION, INC		
140290	01-7230-280-0000-3600-5800-6930-0				54.65
<b>Warrant Total</b>					<b>\$54.65</b>
637723	R184	090042	ROSENBALM ROCKERY		
140496	01-0000-450-0000-8220-4300-0000-0				24.30
140496	01-0000-450-0000-8220-4300-0000-0				127.44
140496	01-0000-450-0000-8220-4300-0000-0				96.12
<b>Warrant Total</b>					<b>\$247.86</b>
637724	R184	090061	Madera Small Engine & Marine Repair		
140201	01-8150-450-0000-8110-4300-0000-0				145.66
140201	01-8150-450-0000-8110-4300-0000-0				22.41
140201	01-8150-450-0000-8110-4300-0000-0				199.46
140201	01-8150-450-0000-8110-5640-0000-0				174.52
140201	01-8150-450-0000-8110-5640-0000-0				19.60
140201	01-8150-450-0000-8110-5640-0000-0				127.46
<b>Warrant Total</b>					<b>\$689.11</b>
637725	R184	090064	MCMMASTER-CARR SUPPLY CO.		
140203	01-8150-450-0000-8110-4300-0000-0				80.68
<b>Warrant Total</b>					<b>\$80.68</b>

**Commercial Warrant Listing**  
**For Warrants Dated 10/23/2013 to 10/23/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637726	R184	090067-1	PPG ARCHITECTURAL FINISHES		
140428	01-0000-260-0000-7510-4300-5100-0				42.54
140428	01-8150-450-0000-8110-4300-0000-0				68.60
140428	01-8150-450-0000-8110-4300-0000-0				189.05
140428	01-8150-450-0000-8110-4300-0000-0				170.55
140428	01-8150-450-0000-8110-4300-0000-0				18.86
140428	01-8150-450-0000-8110-4300-0000-0				-14.87
140428	01-8150-450-0000-8110-4300-0000-0				10.00
140428	01-8150-450-0000-8110-4300-0000-0				989.69
140428	01-8150-450-0000-8110-4300-0000-0				194.90
140428	01-8150-450-0000-8110-4300-0000-0				111.02
140428	01-8150-450-0000-8110-4300-0000-0				69.79
			<b>Warrant Total</b>		<b>\$1,850.13</b>
637727	R184	090080-1	HD SUPPLY FACILITIES MAINT., LTD		
140511	01-8150-450-0000-8110-4300-0000-0				8.49
140511	01-8150-450-0000-8110-4300-0000-0				134.18
140511	01-8150-450-0000-8110-4300-0000-0		CREDIT		-44.26
			<b>Warrant Total</b>		<b>\$98.41</b>
637728	R184	999000	IMAGE 2000		
141554	01-0000-630-1200-2700-5650-0000-0				5,040.00
140658	01-0000-320-1200-2700-5650-0000-0				3,024.00
			<b>Warrant Total</b>		<b>\$8,064.00</b>

Fiscal Year: 2014  
 Report Date: 10/23/2013

**Madera Unified School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 10/23/2013 to 10/23/2013**

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
637729	R184	090230-1	LOWE'S		
140073	01-8150-450-0000-8110-4300-0000-0				47.04
140073	01-8150-450-0000-8110-4300-0000-0				25.35
140073	01-8150-450-0000-8110-4300-0000-0				82.41
140073	01-8150-450-0000-8110-4300-0000-0				84.24
140073	01-8150-450-0000-8110-4300-0000-0				147.99
140073	01-8150-450-0000-8110-4300-0000-0				270.07
140073	01-8150-450-0000-8110-4300-0000-0				42.12
140073	01-8150-450-0000-8110-4300-0000-0				15.06
140073	01-8150-450-0000-8110-4300-0000-0				23.81
140073	01-8150-450-0000-8110-4300-0000-0				24.79
140073	01-8150-450-0000-8110-4300-0000-0				48.18
140073	01-8150-450-0000-8110-4300-0000-0				38.72
140073	01-8150-450-0000-8110-4300-0000-0				45.10
140073	01-8150-450-0000-8110-4300-0000-0				23.55
140073	01-8150-450-0000-8110-4300-0000-0				12.18
140032	01-0000-670-0000-8210-4300-0000-0				98.24
140073	01-8150-450-0000-8110-4300-0000-0				82.03
140073	01-8150-450-0000-8110-4300-0000-0				74.82
140073	01-8150-450-0000-8110-4300-0000-0				39.82
140073	01-8150-450-0000-8110-4300-0000-0				107.61
140073	01-8150-450-0000-8110-4300-0000-0				190.33
141093	01-0000-390-1215-2700-4300-0000-0				912.09
141093	01-0000-390-1215-2700-4300-0000-0				5.67
141093	01-0000-390-1215-2700-4300-0000-0				21.56
140533	01-0000-560-1215-2700-4300-0000-0				140.26
<b>Warrant Total</b>					<b>\$2,603.04</b>
637730	R184	965270	MADERA WELDING & MANUFACTURING		
140527	01-8150-450-0000-8110-4300-0000-0				664.20
<b>Warrant Total</b>					<b>\$664.20</b>
637731	R184	090898-1	PAPE' KENWORTH		
140288	01-7230-280-0000-3600-5640-6930-0				1,608.33
<b>Warrant Total</b>					<b>\$1,608.33</b>
637732	R184	091843	Loss Protection and Investigations, Inc.		
140015	01-0000-260-0000-7200-5800-5600-0				90.50
<b>Warrant Total</b>					<b>\$90.50</b>
637733	R184	092002-1	PRUDENTIAL OVERALL SUPPLY		
140291	01-7230-280-0000-3600-5800-6930-0				195.82
<b>Warrant Total</b>					<b>\$195.82</b>



**Commercial Warrant Listing**  
**For Warrants Dated 10/23/2013 to 10/23/2013**

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
637734	R184	092119	Link 3 Integration, Inc		
140068	01-8150-450-0000-8110-4300-0000-0				42.95
140068	01-8150-450-0000-8110-4300-0000-0				31.36
140068	01-8150-450-0000-8110-4300-0000-0				31.36
140068	01-8150-450-0000-8110-4300-0000-0				184.10
140068	01-8150-450-0000-8110-4300-0000-0				38.86
140068	01-8150-450-0000-8110-4300-0000-0				42.95
140068	01-8150-450-0000-8110-4300-0000-0				31.36
140068	01-8150-450-0000-8110-4300-0000-0				31.36
140068	01-8150-450-0000-8110-5640-0000-0				83.64
140068	01-8150-450-0000-8110-5640-0000-0				83.64
140068	01-8150-450-0000-8110-5640-0000-0				114.55
140068	01-8150-450-0000-8110-5640-0000-0				103.64
140068	01-8150-450-0000-8110-5640-0000-0				490.95
140068	01-8150-450-0000-8110-5640-0000-0				83.64
140068	01-8150-450-0000-8110-5640-0000-0				83.64
140068	01-8150-450-0000-8110-5640-0000-0				114.55
<b>Warrant Total</b>					<b>\$1,592.55</b>
637735	R184	092135	Guardian Fire Services		
140195	01-8150-450-0000-8110-5640-0000-0				203.40
140195	01-8150-450-0000-8110-5640-0000-0				36.00
<b>Warrant Total</b>					<b>\$239.40</b>
637736	R184	092151-1	HAJOCA CORP.		
140674	01-8150-450-0000-8110-4300-0000-0				610.46
<b>Warrant Total</b>					<b>\$610.46</b>
637737	R185	037775	MADERA TRIBUNE		
141668	01-0000-260-1110-1000-5870-6040-0			CUST#09100023-000	277.76
141644	01-0000-260-0000-7150-5870-6900-0			CUST#a0103004-000	475.00
<b>Warrant Total</b>					<b>\$752.76</b>
637738	R185	043458-1	NATIONAL NOTARY ASSOCIATION		
141779	01-0000-260-0000-7390-5300-6950-0			SOURCE CODE A51129	33.00
<b>Warrant Total</b>					<b>\$33.00</b>
637739	R185	890963-1	REFRIGERATION SUPPLIES DIST.		
140498	01-8150-450-0000-8110-4300-0000-0				46.68
140498	01-8150-450-0000-8110-5640-0000-0				5.83
<b>Warrant Total</b>					<b>\$52.51</b>
637740	R185	927300-1	HM RECEIVABLES CO LLC		
141160	01-6300-260-1300-1000-4100-6220-0				2,369.25
<b>Warrant Total</b>					<b>\$2,369.25</b>
637741	R185	943060	L & B GRAPHICS		
141256	01-0000-260-0000-7540-5800-5850-0				680.40
141575	01-0000-490-1300-1000-5800-0000-0				216.00
<b>Warrant Total</b>					<b>\$896.40</b>

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637742 141501	R185 01-6500-260-5770-1110-4310-0000-0	947480-3	NCS PEARSON, INC		232.56
			<b>Warrant Total</b>		<b>\$232.56</b>
637743 141711	R185 01-0000-260-0000-7370-5800-5250-0	958800	Oliver, Thomas, Caeton, Pierce & Patty		1,813.30
			<b>Warrant Total</b>		<b>\$1,813.30</b>
637744 141300	R185 01-7091-420-1200-1000-5885-0000-0	090226-1	ROSETTA STONE LTD		1,196.60
			<b>Warrant Total</b>		<b>\$1,196.60</b>
637745 141770	R185 01-0045-400-1315-4200-5800-0000-0	090431	MADERA MUNICIPAL GOLF COURSE		750.00
			<b>Warrant Total</b>		<b>\$750.00</b>
637746 140137 140887	R185 01-6300-260-1200-1000-4100-6220-0 01-6300-260-1200-1000-4100-6220-0	054708-1	PEARSON EDUCATION INC		9,902.57 1,980.51
			<b>Warrant Total</b>		<b>\$11,883.08</b>
637747 141766	R185 01-3725-400-1300-1000-5800-0000-3	090977	HARO ENTERTAINMENT		80.00
			<b>Warrant Total</b>		<b>\$80.00</b>
637748 140633	R185 01-0000-490-1300-2420-4320-0000-0	091549-2	JUNIOR LIBRARY GUILD		879.00
			<b>Warrant Total</b>		<b>\$879.00</b>
637749 141573	R185 01-0000-260-1155-2100-4300-6250-0	091718	Music in Motion		33.90
			<b>Warrant Total</b>		<b>\$33.90</b>
637750 141764	R185 01-3725-400-1300-1000-4310-0000-3	091869	Helados La Tapatia, Inc.		300.00
			<b>Warrant Total</b>		<b>\$300.00</b>
637751 141723 141723	R185 01-0000-260-0000-7400-5840-5250-0 01-0000-260-0000-7400-5840-5250-0	091870	Montoy Law Corporation JULY 2013		585.00 819.00
			<b>Warrant Total</b>		<b>\$1,404.00</b>
637752 141638	R185 01-0000-000-0000-0000-9320-0000-0	092222	NORTHSTAR AUDIO VIDEO		622.04
			<b>Warrant Total</b>		<b>\$622.04</b>
637753 141750	R185 01-0000-400-1355-1000-5801-2320-0	092235	David Reeves Percussion		1,000.00
			<b>Warrant Total</b>		<b>\$1,000.00</b>
637754 141780	R185 73-9178-260-0000-2490-5890-0000-0	092237	Robles, Maria Christina		1,000.00
			<b>Warrant Total</b>		<b>\$1,000.00</b>

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PO #	Account #		Description		Amount
637755	R186	044898-4	OFFICE DEPOT		
140230	01-0000-260-0000-3900-4300-6600-0				951.98
140217	01-0000-260-0000-7200-4300-6000-0				140.34
140028	01-0000-260-0000-7300-4300-5550-0				282.40
140094	01-0000-260-0000-7390-4300-6950-0				166.21
140093	01-0000-260-0000-7400-4300-5250-0				422.25
140104	01-0000-260-0000-7510-4300-5100-0				352.00
140474	01-0000-260-0000-8300-4300-2550-0				38.88
140042	01-0000-360-1200-2700-4300-0000-0				126.43
140041	01-0000-360-1200-1000-4310-0000-0				2,153.14
140553	01-3010-260-0000-2150-4300-0000-4				608.31
140126	11-0010-260-4110-2700-4300-0000-0				91.26
140125	12-6105-670-0001-1000-4310-0000-0				216.52
140284	01-7230-280-0000-3600-4300-6940-0				185.72
140284	01-7230-280-0000-3600-4300-6930-0				61.91
140440	01-0000-260-0000-7150-4300-5500-0				195.77
140061	01-0000-570-3200-2700-4300-0000-0				221.94
140127	11-0010-260-4110-1000-4310-0000-0				1,442.31
140092	01-0010-260-1110-2140-4300-6011-0				80.95
140310	01-0000-650-1200-2700-4300-0000-0				112.71
140309	01-0000-650-1200-1000-4310-0000-0				1,054.54
140128	01-6500-260-5770-1190-4300-0000-0				937.26
140210	01-0000-560-1200-1000-4310-0000-0				718.47
140038	01-0000-580-1200-1000-4310-0000-0				888.00
140402	01-0000-400-1331-1000-4310-0000-0				619.72
140058	01-0000-350-3300-1000-4310-0000-0				113.94
140233	01-0000-420-1200-1000-4310-0000-0				660.90
140054	01-0000-440-1200-2700-4300-0000-0				637.69
140053	01-0000-440-1200-1000-4310-0000-0				283.45
140029	01-0000-470-1200-1000-4310-0000-0				1,198.56
140581	01-0000-490-1300-1000-4310-0000-0				146.31
140020	01-0000-670-1200-1000-4310-0000-0				2,807.09
140021	01-0000-670-1200-2700-4300-0000-0				435.45
140091	01-0000-260-0000-7400-4300-5260-0				137.24
140076	01-8150-450-0000-8110-4300-0000-0				126.00
Warrant Total					\$18,615.65



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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
637756	R186	044898-4	OFFICE DEPOT		
140583	01-0000-490-1300-1000-4310-0000-0				138.23
140584	01-0000-490-1300-1000-4310-0000-0				215.98
140713	01-0000-600-1200-2700-4300-0000-0				-1,356.86
140656	01-0000-600-1200-1000-4310-0000-0				606.45
140607	01-0000-460-1200-1000-4310-0000-0				1,050.93
140687	01-0000-520-1200-1000-4310-0000-0				1,992.83
140709	01-0000-630-1200-1000-4310-0000-0				962.99
140770	12-9226-260-0001-1000-4310-0000-0				385.10
140771	12-6105-260-0001-1000-4310-0000-0				815.20
140763	12-6105-440-0001-1000-4310-0000-0				180.33
140768	12-6105-580-0001-1000-4310-0000-0				77.04
140761	12-6105-630-0001-1000-4310-0000-0				239.97
140771	12-6105-260-0001-2100-4300-0000-0				90.58
140781	01-0000-260-0000-7330-4300-5550-0				92.37
140610	01-0000-260-1110-2130-4300-6220-0				1,437.50
140784	01-6010-290-1200-1000-4310-0735-0				415.64
140783	01-6010-310-1200-1000-4310-0735-0				1,855.87
140786	01-6010-320-1200-1000-4310-0735-0				126.07
140787	01-6010-380-1200-1000-4310-0735-0				346.71
140788	01-6010-420-1200-1000-4310-0735-0				245.84
140789	01-6010-440-1200-1000-4310-0735-0				96.23
140790	01-6010-460-1200-1000-4310-0735-0				245.33
140791	01-6010-620-1200-1000-4310-0735-0				186.36
140785	01-6010-630-1200-1000-4310-0735-0				460.39
140772	01-1100-260-1300-1000-5800-6220-0				4,467.78
140689	01-0000-380-1200-2700-4300-0000-0				316.20
140688	01-0000-380-1200-1000-4310-0000-0				596.55
140702	01-0000-300-1200-1000-4310-0000-0				730.47
140725	01-0000-310-0000-8210-4300-0000-0				-55.03
140723	01-0000-310-1200-1000-4310-0000-0				1,151.40
140598	01-0000-320-1200-2700-4300-0000-0				796.97
140599	01-0000-320-1200-1000-4310-0000-0				-1,331.70
140605	01-0000-260-0000-7700-4300-5050-0				229.34
140609	01-0000-260-0000-3160-4300-6040-0				161.82
<b>Warrant Total</b>					<b>\$17,970.88</b>

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PO #	Account #				
637757	R186	044898-4	OFFICE DEPOT		
141197	01-0000-260-0000-3160-5800-6040-0				15.50
141474	01-0000-000-0000-0000-9320-0000-0				294.62
141241	01-0000-000-0000-0000-9320-0000-0				-1,368.58
140864	01-0000-290-1200-2700-4300-0000-0				356.35
140862	01-0000-290-1200-1000-4310-0000-0				1,998.95
141027	01-0000-390-1200-2700-4300-0000-0				80.75
140792	01-6010-670-1200-1000-4310-0735-0				425.89
140794	01-6010-520-1200-1000-4310-0735-0				1,032.96
140797	01-6010-390-1200-1000-4310-0735-0				553.29
141183	01-0000-260-0000-7150-4300-6110-0				432.78
141190	01-3010-420-1200-1000-4310-4200-4				724.72
140798	01-4124-400-1300-1000-4310-0740-0				137.25
140799	01-4124-490-1300-1000-4310-0740-0				22.20
140800	01-4124-570-3200-1000-4310-0740-0				910.09
140803	01-4124-300-1200-1000-4310-0740-0				179.00
140801	01-4124-470-1200-1000-4310-0740-0				184.91
140796	01-4124-560-1200-1000-4310-0740-0				407.42
140991	01-0010-260-1110-2140-4300-6012-0				933.01
141289	01-0000-560-1234-1000-4310-0000-0				62.19
141026	01-0000-560-1235-1000-4310-0000-0				175.94
141411	01-0000-560-1249-1000-4310-0000-0				73.86
141102	01-0000-560-1250-1000-4310-0000-0				339.12
141297	01-0000-560-1284-1000-4310-0000-0				1,039.30
140861	01-0000-620-1200-2700-4300-0000-0				443.94
140879	01-0000-620-1200-1000-4310-0000-0				3,415.09
141077	01-0000-490-1300-1000-4310-0000-0				54.69
141184	01-0000-490-1310-1000-4310-0000-0				270.79
141296	01-0000-490-1320-1000-4310-0000-0				82.93
141294	01-0000-490-1335-1000-4310-0000-0				255.40
140974	01-0000-490-1350-1000-4310-0000-0				83.03
141018	01-0000-490-1382-1000-4310-0000-0				110.82
140889	01-0000-400-1310-1000-4310-0000-0				263.23
141299	01-0000-400-1345-1000-4310-2150-0				17.47
141082	01-0000-390-1200-1000-4310-0000-0				879.92
Warrant Total					\$14,888.83
637758	R186	044898-4	OFFICE DEPOT		
141503	01-6500-260-5770-1110-4310-0000-0				150.16
141479	01-7090-650-1200-1000-4310-0000-0				994.10
141478	01-7090-650-1200-1000-4310-0000-0			PO# 141498 INCORRECT	104.81
141480	01-3010-560-1200-1000-4310-4250-4				863.19
Warrant Total					\$2,112.26
637759	R187	023261	FRESNO COUNTY OFFICE OF ED.		
141421	01-4035-260-0000-2150-5200-0000-4				150.00
Warrant Total					\$150.00

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637760	R187	057115	SONITROL OF FRESNO	
140432	01-8150-450-0000-8110-5630-0000-0			120.33
140432	01-8150-450-0000-8110-5630-0000-0			98.00
140779	01-0000-260-0000-8300-5800-5600-0			2,128.23
<b>Warrant Total</b>				<b>\$2,346.56</b>
637761	R187	060697	TECO PRODUCTS COMPANY	
140415	01-0000-400-0000-8210-4300-0000-0			57.22
140300	01-7230-000-0000-0000-9320-0000-0			11.18
140077	01-8150-450-0000-8110-4300-0000-0			107.33
140077	01-8150-450-0000-8110-4300-0000-0			10.75
140077	01-8150-450-0000-8110-4300-0000-0			62.33
140077	01-8150-450-0000-8110-4300-0000-0			13.45
140077	01-8150-450-0000-8110-4300-0000-0			54.04
140077	01-8150-450-0000-8110-4300-0000-0			20.47
140077	01-8150-450-0000-8110-4300-0000-0			11.29
140077	01-8150-450-0000-8110-4300-0000-0			111.61
140077	01-8150-450-0000-8110-4300-0000-0			105.52
140077	01-8150-450-0000-8110-4300-0000-0			5.94
140077	01-8150-450-0000-8110-4300-0000-0			40.93
140077	01-8150-450-0000-8110-4300-0000-0			56.05
140077	01-8150-450-0000-8110-4300-0000-0			126.09
140077	01-8150-450-0000-8110-4300-0000-0			12.27
140077	01-8150-450-0000-8110-4300-0000-0			26.46
<b>Warrant Total</b>				<b>\$832.93</b>
637762	R187	060831-1	TESEI PETROLEUM, INC.	
140302	01-7230-280-0000-3600-4345-6930-0			4,123.39
<b>Warrant Total</b>				<b>\$4,123.39</b>
637763	R187	062585-1	UNISOURCE WORLDWIDE, INC.	
140045	01-0000-260-0000-7550-4300-5700-0			2,117.27
140045	01-0000-260-0000-7550-4300-5700-0			269.96
<b>Warrant Total</b>				<b>\$2,387.23</b>
637764	R187	062676	UNITED PARCEL SERVICE	
140097	01-0000-260-0000-7200-5910-5600-0			88.00
<b>Warrant Total</b>				<b>\$88.00</b>
637765	R187	063568	VALLEY AIR CONDITIONING & REPAIR	
140547	35-9275-400-0000-8500-6250-9200-0			30,705.84
<b>Warrant Total</b>				<b>\$30,705.84</b>
637766	R187	913230-1	TOTAL FILTRATION SERVICES, INC	
140493	01-8150-450-0000-8110-4300-0000-0			350.57
<b>Warrant Total</b>				<b>\$350.57</b>
637767	R187	920312	MADERA COUNTY OFFICE OF ED.	
141657	01-0000-260-1110-2130-5200-6220-0			700.00
<b>Warrant Total</b>				<b>\$700.00</b>



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637768	R187	931660-1	SEHI COMPUTER PRODUCTS INC	
141088	01-0000-600-1200-2700-4300-0000-0			674.11
141088	01-0000-600-1200-2700-4300-0000-0			2,453.20
141636	01-7230-280-0000-3600-4400-6940-0			848.88
141365	01-0000-260-0000-7150-4300-6110-0			171.65
Warrant Total				\$4,147.84
637769	R187	942340	SILVA'S OIL CO.	
140298	01-7230-280-0000-3600-4342-6930-0			24,444.59
Warrant Total				\$24,444.59
637770	R187	970120-1	SCHOOL SPECIALTY INC.	
140637	01-1100-560-1200-1000-4400-6500-0			32,095.94
140089	01-1100-290-1200-1000-4310-6500-0			2,363.90
140892	01-1100-460-1200-1000-4310-6500-0			505.72
140090	01-1100-630-1200-1000-4310-6500-0			4,261.73
140082	01-1100-310-1200-1000-4310-6500-0			3,331.76
140638	01-1100-390-1200-1000-4400-6500-0			37,570.12
140467	01-1100-600-1200-1000-4400-6500-0			32,160.83
140466	01-1100-260-0000-7200-4300-6500-0			1,343.82
140088	01-1100-360-1200-1000-4310-6500-0			1,659.89
Warrant Total				\$115,293.71
637771	R187	090057	WILCO SUPPLY	
140494	01-8150-450-0000-8110-4300-0000-0			376.88
140494	01-8150-450-0000-8110-4300-0000-0			177.65
140494	01-8150-450-0000-8110-4300-0000-0			153.82
140494	01-8150-450-0000-8110-4300-0000-0			48.79
140494	01-8150-450-0000-8110-4300-0000-0			41.91
140494	01-8150-450-0000-8110-4300-0000-0			164.61
Warrant Total				\$963.66
637772	R187	090060	WESTERN AG & TURF	
140164	01-8150-450-0000-8110-4300-0000-0			67.31
140164	01-8150-450-0000-8110-4300-0000-0			24.74
140164	01-8150-450-0000-8110-4300-0000-0			80.37
140164	01-8150-450-0000-8110-4300-0000-0			57.74
140164	01-8150-450-0000-8110-4300-0000-0			145.14
140164	01-8150-450-0000-8110-4300-0000-0			1.62
140164	01-8150-450-0000-8110-4300-0000-0			222.08
140164	01-8150-450-0000-8110-4300-0000-0			6.92
140164	01-8150-450-0000-8110-4300-0000-0			40.86
140164	01-8150-450-0000-8110-4300-0000-0			972.15
140164	01-8150-450-0000-8110-4300-0000-0			4.62
140164	01-8150-450-0000-8110-4300-0000-0			1.83
140164	01-8150-450-0000-8110-4300-0000-0			302.30
140164	01-8150-450-0000-8110-4300-0000-0			6.64
Warrant Total				\$1,934.32

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637773	R187	090072-1	UNISOURCE WORLDWIDE INC	
141237	01-0000-000-0000-0000-9320-0000-0			265.94
140523	01-8150-450-0000-8110-4300-0000-0			16.20
<b>Warrant Total</b>				<b>\$282.14</b>
637774	R187	090076	TARGET SPECIALTY PRODUCTS	
140433	01-0000-450-0000-8220-4300-0000-0			142.53
<b>Warrant Total</b>				<b>\$142.53</b>
637775	R187	052861	S & J LUMBER	
140501	01-8150-450-0000-8110-4300-0000-0			121.21
140501	01-8150-450-0000-8110-4300-0000-0			95.58
<b>Warrant Total</b>				<b>\$216.79</b>
637776	R187	090472-1	UNITED RENTALS NORTHWEST, INC.	
140524	01-8150-450-0000-8110-5620-0000-0			121.03
140524	01-8150-450-0000-8110-5620-0000-0			226.26
140524	01-8150-450-0000-8110-5620-0000-0			95.55
140524	01-8150-450-0000-8110-5620-0000-0			105.56
<b>Warrant Total</b>				<b>\$548.40</b>
637777	R187	090824	STAGE ACCENTS	
141625	01-0000-490-1358-1000-4310-0000-0			82.00
141625	01-0000-490-1358-1000-4310-0000-0			84.00
141625	01-0000-490-1358-1000-4310-0000-0			81.00
<b>Warrant Total</b>				<b>\$247.00</b>
637778	R187	091761	SteamRite Carpet and Upholstery Cleaning	
141633	01-8150-450-0000-8110-5800-0000-0			2,025.00
<b>Warrant Total</b>				<b>\$2,025.00</b>
637779	R187	091794	Scrubber City, Inc.	
140512	01-8150-450-0000-8110-4300-0000-0			867.36
140512	01-8150-450-0000-8110-4300-0000-0			94.27
<b>Warrant Total</b>				<b>\$961.63</b>
637780	R187	092082	UniFirst	
140105	01-0000-450-0000-8220-5805-0000-0			307.22
140105	01-0000-450-0000-8220-5805-0000-0			315.38
140105	01-0000-450-0000-8220-5805-0000-0			362.90
140105	01-0000-450-0000-8220-5805-0000-0			326.51
<b>Warrant Total</b>				<b>\$1,312.01</b>
637781	R187	092221	CMC-Asilomar	
141629	01-0000-350-3300-2700-5200-0000-0			530.00
<b>Warrant Total</b>				<b>\$530.00</b>
637782	R187	092223	Zetta, Inc.	
141646	01-0000-260-0000-7700-6480-5050-0			15,040.51
<b>Warrant Total</b>				<b>\$15,040.51</b>
637783	R188	7078	JAIME CALDERON ARTEAGA	
	01-7230-280-0000-3600-5200-6940-0			21.37
<b>Warrant Total</b>				<b>\$21.37</b>

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637784	R188	7985	LIZBETH BARAJAS GUTIERREZ		
		01-7230-280-0000-3600-5200-6940-0			13.93
			<b>Warrant Total</b>		<b>\$13.93</b>
637785	R188	732	CYNDI K. CALLICOTT		
		01-7230-280-0000-3600-5200-6940-0			24.88
			<b>Warrant Total</b>		<b>\$24.88</b>
637786	R188	8022	VERONICA DENNEY		
		01-7230-280-0000-3600-5200-6940-0			28.40
			<b>Warrant Total</b>		<b>\$28.40</b>
637787	R188	5713	COLLEEN M DOVER		
		01-0000-260-1205-1000-5200-0000-0			22.60
			<b>Warrant Total</b>		<b>\$22.60</b>
637788	R188	5744	Don Floyd		
		01-0000-260-1205-1000-5200-0000-0			658.79
			<b>Warrant Total</b>		<b>\$658.79</b>
637789	R188	7786	TOMAS SETH GALVAN		
		01-0000-260-0000-7700-5200-5050-0			604.94
			<b>Warrant Total</b>		<b>\$604.94</b>
637790	R188	2248	LISA HARDIN		
		01-7230-280-0000-3600-5200-6940-0			18.88
			<b>Warrant Total</b>		<b>\$18.88</b>
637791	R188	3778	MICHELLE SUSAN OBERTI-DESMOND		
		12-9226-260-0001-1000-5200-7910-0			30.54
			<b>Warrant Total</b>		<b>\$30.54</b>
637792	R188	26002697	Theresa M Reilly		
		01-0000-260-1205-1000-5200-0000-0			59.89
			<b>Warrant Total</b>		<b>\$59.89</b>
637793	R188	4323	SONIA CARMINA BAUTISTA		
		01-7230-280-0000-3600-5200-6940-0			13.00
			<b>Warrant Total</b>		<b>\$13.00</b>
637794	R188	4724	MARILOU C. SAVANT		
		01-0000-260-1205-1000-5200-0000-0			170.63
			<b>Warrant Total</b>		<b>\$170.63</b>
637795	R188	5303	TERESA VALDEZ		
		01-0000-260-1205-1000-5200-0000-0			149.16
			<b>Warrant Total</b>		<b>\$149.16</b>
637796	R188	5785	JOSE ACOSTA VALLADARES		
		01-7230-280-0000-3600-5200-6940-0			27.73
			<b>Warrant Total</b>		<b>\$27.73</b>
637797	R188	5330	DONNA VAN HOOGMOED		
		01-0000-260-1205-1000-5200-0000-0			283.07
			<b>Warrant Total</b>		<b>\$283.07</b>

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637798	R188	5531	JANE WIEBE		
			01-0000-260-1205-1000-5200-0000-0		211.31
				<b>Warrant Total</b>	<b>\$211.31</b>
637799	R188	9191	DELFINA HERRERA		
			01-0000-260-1205-1000-5200-0000-0		101.70
				<b>Warrant Total</b>	<b>\$101.70</b>
637800	R188	26666044	THEODORE RAYMOND NEWTON		
			01-9170-280-0000-3600-4300-0000-0		19.00
				<b>Warrant Total</b>	<b>\$19.00</b>
637801	R188	10247	ERIK ALLEN KUHN		
			01-0000-450-0000-8200-5200-0000-0		67.24
				<b>Warrant Total</b>	<b>\$67.24</b>
637802	R189	910197-2	AT & T		
			01-0000-260-0000-7200-5920-5050-0		90.46
			01-0000-260-0000-7200-5920-5050-0		38.50
			01-0000-260-0000-7200-5920-5050-0		72.26
			01-0000-260-0000-7200-5920-5050-0		5.76
			01-0000-260-0000-7200-5920-5050-0		37.94
			01-0000-260-0000-7200-5920-5050-0		275.08
				<b>Warrant Total</b>	<b>\$520.00</b>
637803	R189	982001-1	VERIZON WIRELESS		
			01-0000-260-0000-7540-5925-5850-0		37.37
			01-0000-260-0000-7540-5925-5850-0		0.22
			01-0000-260-0000-7540-5925-5850-0		0.59
			01-0000-260-0000-7150-5930-6900-0		73.57
			01-0010-260-0000-3900-5925-2550-0		81.87
			01-0010-260-0000-3900-5925-2550-0		201.41
			01-0010-260-0000-3900-5925-2550-0		123.62
			01-0000-260-0000-7150-5930-6110-0		67.44
			01-0000-450-0000-8200-5925-0000-0		74.65
			01-0000-450-0000-8200-5925-0000-0		45.76
				<b>Warrant Total</b>	<b>\$706.50</b>
637804	R190	000005	ACSA		
141748			01-0000-260-0000-7150-5300-6900-0	Gonzalez, Edward	1,143.74
				<b>Warrant Total</b>	<b>\$1,143.74</b>
637805	R190	000073-1	A-Z BUS SALES		
140252			01-7230-000-0000-0000-9320-0000-0		6,924.61
				<b>Warrant Total</b>	<b>\$6,924.61</b>
637806	R190	003457-1	APPLE COMPUTER, INC		
141290			01-3010-420-1200-1000-4485-4200-4		2,226.48
141532			01-0900-380-1200-1000-4485-0000-0		1,156.32
				<b>Warrant Total</b>	<b>\$3,382.80</b>



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637807	R190	012241	CENTRAL VALLEY TRUCK CENTER		
140260	01-7230-000-0000-0000-9320-0000-0				1,301.03
140260	01-7230-000-0000-0000-9320-0000-0				216.73
140260	01-7230-000-0000-0000-9320-0000-0				744.15
140260	01-7230-000-0000-0000-9320-0000-0				546.03
140260	01-7230-000-0000-0000-9320-0000-0				120.28
140260	01-7230-000-0000-0000-9320-0000-0				524.19
140260	01-7230-000-0000-0000-9320-0000-0				1,360.80
140260	01-7230-000-0000-0000-9320-0000-0				84.67
140260	01-7230-000-0000-0000-9320-0000-0				58.78
140260	01-7230-000-0000-0000-9320-0000-0				151.63
140260	01-7230-000-0000-0000-9320-0000-0				200.45
140260	01-7230-000-0000-0000-9320-0000-0				673.79
140260	01-7230-000-0000-0000-9320-0000-0				854.26
140260	01-7230-000-0000-0000-9320-0000-0				203.08
140260	01-7230-000-0000-0000-9320-0000-0				40.05
140260	01-7230-000-0000-0000-9320-0000-0				350.58
<b>Warrant Total</b>					<b>\$7,430.50</b>
637808	R190	017001	DEMCO, INC.		
141598	01-0000-560-1249-1000-4310-0000-0				83.50
141587	01-0000-600-1200-2700-4300-0000-0				72.03
<b>Warrant Total</b>					<b>\$155.53</b>
637809	R190	067330-1	FOLLETT EDUCATIONAL SERVICES		
141486	01-0000-350-3300-1000-4200-0000-0				209.63
140197	01-6300-260-1200-1000-4100-6220-0		3		9,676.43
<b>Warrant Total</b>					<b>\$9,886.06</b>
637810	R190	923001	CREATIVE COPY		
141543	01-6500-260-5770-1190-5800-0000-0				216.00
<b>Warrant Total</b>					<b>\$216.00</b>
637811	R190	925411	CLASSIC CHARTER		
140261	01-7230-280-0000-3600-5865-6940-0				2,273.00
140261	01-7230-280-0000-3600-5865-6940-0				979.00
<b>Warrant Total</b>					<b>\$3,252.00</b>
637812	R190	928990	CALIFORNIA DEPARTMENT OF JUSTICE		
141250	01-0000-260-0000-7400-5842-5250-0				49.00
141250	01-0000-260-0000-7400-5842-5250-0		Sept. fingerprinting		1,678.00
<b>Warrant Total</b>					<b>\$1,727.00</b>
637813	R190	930650	BEST TOURS		
140254	01-7230-280-0000-3600-5865-6940-0				725.00
140254	01-7230-280-0000-3600-5865-6940-0				835.00
140254	01-7230-280-0000-3600-5865-6940-0				975.00
140254	01-7230-280-0000-3600-5865-6940-0				1,800.00
140254	01-7230-280-0000-3600-5865-6940-0				925.00
140254	01-7230-280-0000-3600-5865-6940-0				1,025.00
<b>Warrant Total</b>					<b>\$6,285.00</b>

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637814	R190	941530	ATKINSON, ANDELSON, LOYA,		
141669	01-6500-260-5770-2100-5840-0000-0				322.50
141669	01-0510-260-0000-7200-5840-9910-0				11,102.60
141669	01-0000-260-0000-7400-5840-5260-0				210.00
141669	01-0605-260-0000-7200-5840-5270-0				218.01
141669	01-0000-260-0000-7200-5840-5600-0				41,403.47
			<b>Warrant Total</b>		<b>\$53,256.58</b>
637815	R190	971300-1	First String Sports		
141602	01-9170-670-1200-1000-5800-0000-0				309.80
			<b>Warrant Total</b>		<b>\$309.80</b>
637816	R190	090009-2	AUS FRESNO MC LOCKBOX		
141485	01-0000-450-0000-8200-5800-0000-0				129.32
141485	01-0000-450-0000-8200-5800-0000-0				188.09
			<b>Warrant Total</b>		<b>\$317.41</b>
637817	R190	090011-1	BTEC, dba Bayshore Truck Equip.		
140258	01-7230-280-0000-3600-5640-6930-0				311.53
			<b>Warrant Total</b>		<b>\$311.53</b>
637818	R190	090016-1	EPPLER TOWING & TRANSPORT		
140266	01-7230-280-0000-3600-5800-6930-0				143.00
			<b>Warrant Total</b>		<b>\$143.00</b>
637819	R190	090052-1	FASTENAL COMPANY		
140267	01-7230-000-0000-0000-9320-0000-0				32.36
			<b>Warrant Total</b>		<b>\$32.36</b>
637820	R190	912811	COMMUNITY ACTION PARTNERSHIP		
141798	01-0000-260-0000-3900-5200-6600-0		breaking the cycle		10.00
			<b>Warrant Total</b>		<b>\$10.00</b>
637821	R190	959340-1	CPI		
140173	01-5640-260-0000-3120-5800-6640-4				150.00
140488	01-5640-260-0000-3120-5300-6640-4				150.00
			<b>Warrant Total</b>		<b>\$300.00</b>
637822	R190	920562-1	FOLLETT SOFTWARE COMPANY		
140624	01-0000-490-1300-2420-5885-0000-0				199.00
			<b>Warrant Total</b>		<b>\$199.00</b>
637823	R190	090222	Diamond Locksmiths		
141754	01-0000-450-0000-8220-5800-0000-0				49.00
141570	01-7230-280-0000-3600-4300-6930-0				199.56
			<b>Warrant Total</b>		<b>\$248.56</b>
637824	R190	004735	BMI EDUCATIONAL SERVICES INC		
141556	01-0000-490-1335-1000-4310-0000-0				1,123.36
			<b>Warrant Total</b>		<b>\$1,123.36</b>
637825	R190	090351	AMADOR HIGH SCHOOL		
141784	01-0000-490-1358-1000-5808-0000-0		mother lode drama festival		300.00
			<b>Warrant Total</b>		<b>\$300.00</b>

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637826	R190	090659-2	Blue Tarp Financial, Inc.		
141591	01-0000-450-0000-8210-4300-0000-0				444.15
			<b>Warrant Total</b>		<b>\$444.15</b>
637827	R190	090757-1	ERIC ARMIN INC		
141609	01-3010-290-1200-1000-4310-4200-4				182.52
			<b>Warrant Total</b>		<b>\$182.52</b>
637828	R190	090893-1	BUSWEST		
140257	01-7230-000-0000-0000-9320-0000-0				150.32
			<b>Warrant Total</b>		<b>\$150.32</b>
637829	R190	090973-2	Ares Sportswear		
141176	01-0000-400-1315-4200-5800-0000-0				257.60
			<b>Warrant Total</b>		<b>\$257.60</b>
637830	R190	091489	American Time & Signal Co.		
140528	01-8150-450-0000-8110-4300-0000-0				182.19
			<b>Warrant Total</b>		<b>\$182.19</b>
637831	R190	091627	FASTSIGNS		
140712	01-0000-600-1200-2700-5800-0000-0				174.87
			<b>Warrant Total</b>		<b>\$174.87</b>

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PO #	Account #				
637832	R190	091825	California Teaching Fellows Foundation		
141680	01-4124-300-1200-1000-5100-0740-0				11,427.20
141695	01-4124-290-1200-1000-5100-0740-0				6,221.80
141697	01-4124-310-1200-1000-5100-0740-0				6,221.80
141699	01-4124-440-1200-1000-5100-0740-0				6,221.80
141701	01-4124-460-1200-1000-5100-0740-0				6,221.80
141703	01-4124-620-1200-1000-5100-0740-0				6,221.80
141705	01-4124-670-1200-1000-5100-0740-0				6,221.80
141707	01-4124-520-1200-1000-5100-0740-0				6,221.80
141684	01-4124-360-1200-1000-5100-0740-0				9,079.40
141687	01-4124-470-1200-1000-5100-0740-0				11,427.20
141693	01-4124-570-3200-1000-5100-0740-0				14,974.60
141678	01-4124-400-1300-1000-5100-0740-0				14,974.60
141692	01-4124-490-1300-1000-5100-0740-0				14,974.60
141685	01-4124-560-1200-1000-5100-0740-0				12,432.80
141694	01-6010-290-1200-1000-5100-0735-0				7,693.20
141691	01-6010-580-1200-1000-5100-0735-0				8,968.40
141696	01-6010-310-1200-1000-5100-0735-0				7,693.20
141683	01-6010-320-1200-1000-5100-0735-0				8,968.40
141681	01-6010-630-1200-1000-5100-0735-0				8,968.40
141682	01-6010-600-1200-1000-5100-0735-0				12,321.80
141688	01-6010-420-1200-1000-5100-0735-0				8,968.40
141700	01-6010-460-1200-1000-5100-0735-0				8,867.00
141690	01-6010-650-1200-1000-5100-0735-0				8,968.40
141686	01-6010-380-1200-1000-5100-0735-0				8,968.40
141689	01-6010-390-1200-1000-5100-0735-0				12,321.80
141698	01-6010-440-1200-1000-5100-0735-0				7,693.20
141702	01-6010-620-1200-1000-5100-0735-0				8,867.00
141704	01-6010-670-1200-1000-5100-0735-0				8,867.00
141706	01-6010-520-1200-1000-5100-0735-0				8,867.00
<b>Warrant Total</b>					<b>\$269,844.60</b>
637833	R190	091862-1	Barclay Wood Toys and Blocks, Inc		
141634	01-3550-400-1540-1000-4310-0000-0				257.41
<b>Warrant Total</b>					<b>\$257.41</b>
637834	R190	091924-1	Eastbay Team Services		
141464	01-0000-490-1315-4200-4310-0000-0				128.00
141354	01-0000-490-1315-4200-4310-0000-0				180.11
<b>Warrant Total</b>					<b>\$308.11</b>
637835	R190	092215	Fresno Tool & Industrial Supply		
141568	01-7230-280-0000-3600-4300-6930-0				313.80
<b>Warrant Total</b>					<b>\$313.80</b>
637836	R190	092216	Bargas Diesel Electric		
141569	01-7230-000-0000-0000-9320-0000-0				657.22
<b>Warrant Total</b>					<b>\$657.22</b>



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637837	R191	013706	CITY OF MADERA		
	01-0000-620-0000-8200-5530-0000-0				211.43
	01-0000-630-0000-8200-5530-0000-0				741.08
	01-0000-490-0000-8200-5530-0000-0				1,597.96
	01-0000-520-0000-8200-5530-0000-0				1,751.90
	01-0000-600-0000-8200-5530-0000-0				415.99
	01-0000-560-0000-8200-5530-0000-0				1,807.44
	01-0000-560-0000-8200-5530-0000-0				669.43
	01-0000-580-0000-8200-5530-0000-0				1,960.50
	01-0000-580-0000-8200-5530-0000-0				79.14
	01-0000-470-0000-8200-5530-0000-0				3,725.04
	01-0000-460-0000-8200-5530-0000-0				2,382.00
	01-0000-420-0000-8200-5530-0000-0				1,623.99
	01-0000-440-0000-8200-5530-0000-0				2,055.12
	01-0000-450-0000-8200-5530-0000-0				186.75
	01-0000-260-0000-8200-5530-5600-0				1,052.21
	01-0000-290-0000-8200-5530-0000-0				4,804.63
	01-0000-300-0000-8200-5530-0000-0				1,836.13
	01-0000-350-0000-8200-5530-0000-0				163.15
	01-0000-390-0000-8200-5530-0000-0				7,413.51
	01-0000-400-0000-8200-5530-0000-0				4,327.63
	01-0000-400-1315-8200-5530-0000-0				840.28
	01-7230-280-0000-8200-5530-6930-0				158.13
	01-7230-280-0000-8200-5530-6940-0				158.13
	11-0010-260-4110-8200-5530-0000-0				163.14
	01-0000-650-0000-8200-5530-0000-0				7.52
	13-5310-400-0000-8200-5530-0000-0				81.57
<b>Warrant Total</b>					<b>\$40,213.80</b>
637838	R191	046275-1	PG&E		
	01-0000-320-0000-8200-5520-0000-0				2,319.93
	01-0000-490-0000-8200-5520-0000-0				441.79
	01-0000-350-0000-8200-5520-0000-0				7.82
	01-0000-440-0000-8200-5520-0000-0				5,059.92
	01-0000-420-0000-8200-5520-0000-0				3,558.35
	01-0000-390-0000-8200-5520-0000-0				9,610.24
	01-0000-400-0000-8200-5520-0000-0				1,820.77
	01-0000-400-1315-8200-5520-0000-0				579.99
	01-0000-630-0000-8200-5520-0000-0				5,139.44
	01-0000-650-0000-8200-5520-0000-0				4,665.18
	01-0000-580-0000-8200-5520-0000-0				4,322.56
	11-0010-260-4110-8200-5520-0000-0				7.82
	01-0000-570-0000-8200-5520-0000-0				2,800.97
<b>Warrant Total</b>					<b>\$40,334.78</b>

**Madera Unified School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 10/23/2013 to 10/23/2013**

Check/Warr#	Register #	Payee #	Payee Name		
PO #	Account #		Description		Amount
637839	R191	091194	Shell Energy North American(US), L.P.		
	12-9226-260-0001-8200-5520-7910-0				48.78
	13-5310-520-0000-8200-5520-0000-0				102.55
	01-0000-570-0000-8200-5520-0000-0				1,597.94
	11-0010-260-4110-8200-5520-0000-0				69.93
	13-5310-260-0000-8200-5520-0000-0				2,393.58
	13-5310-400-0000-8200-5520-0000-0				330.80
	01-0000-420-0000-8200-5520-0000-0				2,011.78
	01-0000-450-0000-8200-5520-0000-0				1,279.82
	01-0000-400-0000-8200-5520-0000-0				12,889.39
	01-0000-400-1315-8200-5520-0000-0				1,586.31
	01-0000-360-0000-8200-5520-0000-0				1,832.12
	01-0000-380-0000-8200-5520-0000-0				1,201.78
	01-0000-390-0000-8200-5520-0000-0				7,667.67
	01-0000-310-0000-8200-5520-0000-0				3,097.64
	01-0000-320-0000-8200-5520-0000-0				1,066.95
	01-0000-300-0000-8200-5520-0000-0				1,963.83
	01-0000-290-0000-8200-5520-0000-0				2,941.24
	01-0000-260-0000-8200-5520-5600-0				2,484.97
	01-0000-440-0000-8200-5520-0000-0				1,444.61
	01-0000-460-0000-8200-5520-0000-0				2,144.64
	01-0000-470-0000-8200-5520-0000-0				3,638.24
	01-0000-490-0000-8200-5520-0000-0				22,872.02
	01-0000-580-0000-8200-5520-0000-0				2,062.59
	01-0000-620-0000-8200-5520-0000-0				2,827.55
	01-0000-600-0000-8200-5520-0000-0				6,281.34
	01-0000-530-0000-8200-5520-0000-0				255.02
	01-0000-560-0000-8200-5520-0000-0				3,128.17
	01-0000-520-0000-8200-5520-0000-0				2,174.23
	01-0000-650-0000-8200-5520-0000-0				3,133.16
	01-0000-630-0000-8200-5520-0000-0				3,430.55
	01-7230-280-0000-8200-5520-0000-0				1,830.31
<b>Warrant Total</b>					<b>\$99,789.51</b>

**District Totals                      134 Warrants for                      \$913,403.51**

Fund Totals	Amount
01 - General Fund	\$854,034.49
11 - Adult Education	\$1,774.46
12 - Child Development	\$2,084.06
13 - Cafeteria	\$2,908.50
25 - Capital Fac/Developer Fees	\$20,896.16
35 - County School Facilities Fund	\$30,705.84
73 - Foundation Trust-Scholarship	\$1,000.00



Fiscal Year: 2014  
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**Madera Unified School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 10/23/2013 to 10/23/2013**

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				
					Amount
Total					\$913,403.51

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 11/12/2013

R: 201, 202, 203, 204, 205

**TOTALS BY FUNDS:**

226

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

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

**GRAND TOTAL:** \$ 2,398,747.65

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: 2014  
 Report Date: 10/30/2013

**Madera Unified School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
638463	R192	030735	Harris School Solutions		
141343	11-6015-260-4620-1000-5885-0000-0				898.21
141343	11-3905-260-4110-1000-5885-0000-0				1,796.40
141343	11-0010-260-4110-1000-5885-0000-0				3,305.39
			<b>Warrant Total</b>		<b>\$6,000.00</b>
638464	R192	033550-1	LAKESHORE		
141295	01-0000-580-1200-1000-4310-0000-0				400.13
141504	01-6500-260-5770-1110-4310-0000-0				326.23
141597	01-0000-670-1200-1000-4310-0000-0				753.84
			<b>Warrant Total</b>		<b>\$1,480.20</b>
638465	R192	035988	LOZANO SMITH, LLP		
141827	01-0000-260-0000-7200-5840-5600-0				710.00
			<b>Warrant Total</b>		<b>\$710.00</b>
638466	R192	037775	MADERA TRIBUNE		
141736	25-9125-650-0000-8510-5870-0000-0		CUST#09100023-000		352.56
141736	25-9125-670-0000-8510-5870-0000-0		CUST#09100023-000		352.56
			<b>Warrant Total</b>		<b>\$705.12</b>
638467	R192	042738-1	NASCO MODESTO		
141158	01-7010-490-1305-1000-4310-7430-0				250.96
141158	01-7010-490-1305-1000-4400-7430-0				502.34
			<b>Warrant Total</b>		<b>\$753.30</b>
638468	R192	044898-5	OFFICE DEPOT		
140322	01-0000-600-1200-2700-5800-0000-0				764.64
140322	01-0000-600-1200-2700-4400-0000-0				719.14
140322	01-0000-600-1200-2700-4300-0000-0				3,511.12
140322	01-0000-600-1200-2700-4300-0000-0				-0.01
			<b>Warrant Total</b>		<b>\$4,994.89</b>
638469	R192	898590	LITERATURE CONNECTION		
141483	01-3010-630-1200-1000-4310-4200-4				3,792.33
			<b>Warrant Total</b>		<b>\$3,792.33</b>
638470	R192	920739-2	PSAT/NMSQT		
141835	01-0610-400-1300-3160-4310-2970-0		MADERA HI SCHL		1,582.00
			<b>Warrant Total</b>		<b>\$1,582.00</b>
638471	R192	934420	REALLY GOOD STUFF		
141630	01-9170-650-1200-1000-4310-7290-0				235.92
			<b>Warrant Total</b>		<b>\$235.92</b>
638472	R192	890789	ROOSEVELT HIGH SCHOOL		
141794	01-0000-490-1315-4200-5808-0000-0				200.00
			<b>Warrant Total</b>		<b>\$200.00</b>
638473	R192	090926-1	LEARNING RESOURCES/EDUCATIONAL INSIGHTS		
141608	01-3010-290-1200-1000-4310-4200-4				177.90
			<b>Warrant Total</b>		<b>\$177.90</b>

Fiscal Year: 2014  
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**Madera Unified School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

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Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
638474 141559	R192 01-0000-460-1200-1000-4310-0000-0	091038-1	NIMCO, INC		85.40
			<b>Warrant Total</b>		<b>\$85.40</b>
638475 141612 141603 141605 141676	R192 01-4124-470-1200-1000-4310-0740-0 01-6010-320-1200-1000-4310-0735-0 01-6010-580-1200-1000-4310-0735-0 01-6010-630-1200-1000-4310-0735-0	091244	Learning Plus Associates		8,009.75 3,726.00 3,496.00 5,336.00
			<b>Warrant Total</b>		<b>\$20,567.75</b>
638476 141404	R192 01-0000-260-0000-7700-5650-5050-0	091275-1	NETVAD		4,350.00
			<b>Warrant Total</b>		<b>\$4,350.00</b>
638477 140869 140874	R192 01-6010-390-1200-1000-4300-0735-0 01-6010-620-1200-1000-4300-0735-0	091807	J's Communications, Inc.		712.94 1,184.90
			<b>Warrant Total</b>		<b>\$1,897.84</b>
638478 141672	R192 01-0000-560-1270-1000-4310-0000-0	091832	Palos Sports		94.59
			<b>Warrant Total</b>		<b>\$94.59</b>
638479 141369	R192 11-0010-260-4110-1000-5800-0000-0	091851	Live Scan Fresno		780.00
			<b>Warrant Total</b>		<b>\$780.00</b>
638480 141830	R192 01-0000-490-1315-4200-5808-0000-0	091865	MADERA HIGH SCHOOL		86.00
			<b>Warrant Total</b>		<b>\$86.00</b>
638481 141661	R192 01-7230-280-0000-3600-5885-6940-0	091939-1	PERSEUS ASSOCIATES		8,575.00
			<b>Warrant Total</b>		<b>\$8,575.00</b>
638482 141816	R192 01-0000-400-1355-1000-5800-2320-0	092219	Marina's Alterations		150.00
			<b>Warrant Total</b>		<b>\$150.00</b>
638483 141651	R192 01-0000-670-1200-1000-4310-0000-0	092224	LL Teach, Inc		75.90
			<b>Warrant Total</b>		<b>\$75.90</b>



**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
638484	R193	024752	GENERAL BUILDERS SUPPLY CO.		
140730	01-0025-490-1305-1000-4300-0000-0				58.75
141273	12-6105-260-0001-1000-4310-0000-0				272.14
140070	01-8150-450-0000-8110-4300-0000-0				1,994.01
140031	01-0000-470-0000-8210-4300-0000-0				26.49
140593	01-0000-490-0000-8210-4300-0000-0				118.45
140984	01-0000-290-0000-8210-4300-0000-0				123.14
141663	01-0000-520-0000-8210-4300-0000-0				68.85
140209	01-0000-560-0000-8210-4300-0000-0				394.49
140657	01-0000-600-0000-8210-4300-0000-0				108.59
140956	01-0000-620-0000-8210-4300-0000-0				28.53
140140	01-0000-630-0000-8210-4300-0000-0				256.37
140234	01-0000-650-0000-8210-4300-0000-0				256.07
140269	01-7230-000-0000-0000-9320-0000-0				83.55
140139	01-0000-260-0000-7700-4300-5050-0				117.63
140690	01-0000-380-0000-8210-4300-0000-0				87.45
141085	01-0000-390-0000-8210-4300-0000-0				173.22
140414	01-0000-400-0000-8210-4300-0000-0				146.83
140269	01-7230-280-0000-3600-4300-6930-0				1.54
			<b>Warrant Total</b>		<b>\$4,316.10</b>
638485	R193	026076-1	GRAINGER		
140419	01-8150-450-0000-8110-4300-0000-0				24.62
140419	01-8150-450-0000-8110-4300-0000-0				74.94
140419	01-8150-450-0000-8110-4300-0000-0				203.73
140419	01-8150-450-0000-8110-4300-0000-0				464.74
			<b>Warrant Total</b>		<b>\$768.03</b>
638486	R193	027900-2	PITSCO EDUCATION		
141632	01-3550-400-1540-1000-4310-0000-0				380.50
			<b>Warrant Total</b>		<b>\$380.50</b>
638487	R193	029179	THE HORN SHOP		
140899	01-1100-260-1255-4100-5640-6250-0				1,330.64
140899	01-1100-260-1255-4100-5640-6250-0				1,828.66
140899	01-1100-260-1255-4100-5640-6250-0				192.82
140899	01-1100-260-1255-4100-5640-6250-0				1,974.04
140899	01-1100-260-1255-4100-5640-6250-0				145.00
140406	01-0000-400-1355-4100-5640-2320-0				310.00
140589	01-0000-490-1355-4100-5640-2320-0				140.00
141165	01-1100-260-1255-1000-4310-6250-0				308.02
			<b>Warrant Total</b>		<b>\$6,229.18</b>
638488	R193	029605	IDEAL SAW WORKS		
140423	01-8150-450-0000-8110-4300-0000-0				226.21
			<b>Warrant Total</b>		<b>\$226.21</b>
638489	R193	042738-1	NASCO MODESTO		
141671	01-0000-560-1270-1000-4310-0000-0				50.31
			<b>Warrant Total</b>		<b>\$50.31</b>



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**Madera Unified School District**  
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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
638490	R193	890963-1	REFRIGERATION SUPPLIES DIST.		
140498	01-8150-450-0000-8110-5640-0000-0				3.97
140498	01-8150-450-0000-8110-4300-0000-0				31.72
<b>Warrant Total</b>					<b>\$35.69</b>
638491	R193	901890-1	GOTTSCHALK MUSIC CENTER		
140905	01-1100-260-1255-4100-5640-6250-0				79.00
140905	01-1100-260-1255-4100-5640-6250-0				648.38
<b>Warrant Total</b>					<b>\$727.38</b>
638492	R193	910434	MADERA POLICE DEPARTMENT		
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
140075	01-8150-450-0000-8110-5800-0000-0		REGISTRN		50.00
<b>Warrant Total</b>					<b>\$500.00</b>
638493	R193	915490-1	PLATT		
140441	01-0000-450-0000-8200-4300-0000-0				77.11
140441	01-0000-450-0000-8200-4300-0000-0				43.17
<b>Warrant Total</b>					<b>\$120.28</b>
638494	R193	935280	PARADIGM HEALTHCARE SERVICES		
141249	01-5640-260-0000-3140-5800-0000-3				3,624.03
<b>Warrant Total</b>					<b>\$3,624.03</b>
638495	R193	946630-1	NATIONAL TONER AND INK		
140621	01-0000-490-1300-1000-4310-1580-0				96.12
<b>Warrant Total</b>					<b>\$96.12</b>
638496	R193	957560	RANDIK		
141755	01-0000-000-0000-0000-9320-0000-0				87.48
<b>Warrant Total</b>					<b>\$87.48</b>
638497	R193	980000	MADERA GLASS & MIRROR CO.		
141752	01-7230-280-0000-3600-5640-6930-0				50.02
<b>Warrant Total</b>					<b>\$50.02</b>
638498	R193	998250-1	ME-N-ED'S PIZZERIA		
141287	01-4124-400-1300-1000-4310-0740-0				19.28
141288	01-4124-490-1300-1000-4310-0740-0				79.22
<b>Warrant Total</b>					<b>\$98.50</b>
638499	R193	090026-3	PRAXAIR DISTRIBUTING INC		
140442	01-0000-450-0000-8220-5800-0000-0				76.79
140442	01-0000-450-0000-8200-4300-0000-0				109.69
<b>Warrant Total</b>					<b>\$186.48</b>

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**Madera Unified School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

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Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
638500	R193	090042	ROSENBALM ROCKERY		
140496	01-0000-450-0000-8220-4300-0000-0				700.00
140496	01-0000-450-0000-8220-4300-0000-0				51.84
140496	01-0000-450-0000-8220-4300-0000-0				69.12
140496	01-0000-450-0000-8220-4300-0000-0				127.44
140496	01-0000-450-0000-8220-4300-0000-0				355.47
<b>Warrant Total</b>					<b>\$1,303.87</b>
638501	R193	090058	JOHNSTONE SUPPLY		
140427	01-8150-450-0000-8110-4300-0000-0				322.82
140427	01-8150-450-0000-8110-4300-0000-0		CREDIT MEMO		-213.34
140427	01-8150-450-0000-8110-4300-0000-0				102.75
140427	01-8150-450-0000-8110-4300-0000-0				96.58
<b>Warrant Total</b>					<b>\$308.81</b>
638502	R193	090061	Madera Small Engine & Marine Repair		
140201	01-8150-450-0000-8110-4300-0000-0				196.03
140201	01-8150-450-0000-8110-4300-0000-0				282.62
140201	01-8150-450-0000-8110-4300-0000-0				575.99
140201	01-8150-450-0000-8110-5640-0000-0				503.99
140201	01-8150-450-0000-8110-5640-0000-0				247.30
140201	01-8150-450-0000-8110-5640-0000-0				171.53
<b>Warrant Total</b>					<b>\$1,977.46</b>
638503	R193	090064	MCMASTER-CARR SUPPLY CO.		
140203	01-8150-450-0000-8110-4300-0000-0				22.42
<b>Warrant Total</b>					<b>\$22.42</b>
638504	R193	090067-1	PPG ARCHITECTURAL FINISHES		
140428	01-8150-450-0000-8110-4300-0000-0				195.86
<b>Warrant Total</b>					<b>\$195.86</b>
638505	R193	090092	PRICKETTS DISBRIBUTING INC.		
140910	01-0000-620-0000-8210-5620-0000-0				15.00
141542	01-0000-490-1305-1000-4310-0000-0				7.50
141542	01-0000-490-1305-1000-4310-0000-0				7.50
141542	01-0000-490-1305-1000-4310-0000-0				103.36
<b>Warrant Total</b>					<b>\$133.36</b>
638506	R193	047438-3	JW PEPPER & SON, INC		
141513	01-1100-260-1255-1000-4310-6250-0				252.62
<b>Warrant Total</b>					<b>\$252.62</b>
638507	R193	091499	Quality Machinery Center		
140735	01-0025-490-1305-1000-4300-0000-0				240.80
<b>Warrant Total</b>					<b>\$240.80</b>
638508	R193	091727	Madera Honda Suzuki		
140341	01-8150-450-0000-8110-4300-0000-0				43.70
<b>Warrant Total</b>					<b>\$43.70</b>
638509	R193	091944	Red Rock Environmental Group		
140108	01-0000-450-0000-8200-5550-0000-0				188.85
<b>Warrant Total</b>					<b>\$188.85</b>

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PO #	Account #			Description	
638510	R193	092119	Link 3 Integration, Inc		
140068	01-8150-450-0000-8110-5640-0000-0				140.20
140068	01-8150-450-0000-8110-4300-0000-0				52.58
				<b>Warrant Total</b>	<b>\$192.78</b>
638511	R195	935800	Titus, Robert		
	01-0000-260-0000-8210-3902-5600-0				124.50
				<b>Warrant Total</b>	<b>\$124.50</b>
638512	R195	091254	EWING, WANDA		
	01-0000-260-1110-1000-3902-5600-0			FINAL	129.17
				<b>Warrant Total</b>	<b>\$129.17</b>
638513	R195	091300	Mezco, Antonieta L.		
	12-6105-260-0001-1000-3902-5600-0				63.54
				<b>Warrant Total</b>	<b>\$63.54</b>
638514	R195	091323	Loquaci, Joan		
	01-0000-260-1110-1000-3902-5600-0				107.29
				<b>Warrant Total</b>	<b>\$107.29</b>
638515	R195	091333	RAMIREZ, ELINOR		
	01-6500-260-5770-1120-3902-5600-0				126.04
				<b>Warrant Total</b>	<b>\$126.04</b>
638516	R195	091340	Boghosian, Dora		
	01-0000-260-0000-2700-3902-5600-0				188.38
				<b>Warrant Total</b>	<b>\$188.38</b>
638517	R195	091397	Espinoza, Phillip		
	01-0000-260-0000-7540-3902-5600-0				146.40
				<b>Warrant Total</b>	<b>\$146.40</b>
638518	R195	091463	Salazar, Adeline		
	01-0000-260-0000-2700-3902-5600-0				105.60
				<b>Warrant Total</b>	<b>\$105.60</b>
638519	R195	091464	Arang, Candice		
	01-0000-260-0000-2700-3902-5600-0				169.50
				<b>Warrant Total</b>	<b>\$169.50</b>
638520	R195	091465	Cazares, Mario		
	01-8150-260-0000-8110-3902-5600-0				156.00
				<b>Warrant Total</b>	<b>\$156.00</b>
638521	R195	091466	Dover, Gary		
	01-0000-260-0000-8210-3902-5600-0				221.40
				<b>Warrant Total</b>	<b>\$221.40</b>
638522	R195	091471	Gonzalez, Ruth		
	01-6500-260-5770-1110-3902-5600-0				97.92
				<b>Warrant Total</b>	<b>\$97.92</b>
638523	R195	091475	Aguilar, Ronald J.		
	01-0000-260-0000-8210-3902-5600-0				208.80
				<b>Warrant Total</b>	<b>\$208.80</b>

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638524	R195	091477	Bispham, Deborah		
	01-6500-260-5770-1120-3902-5600-0				60.42
				<b>Warrant Total</b>	<b>\$60.42</b>
638525	R195	091515	Ash, Bev		
	13-5310-260-0000-3700-3902-5600-0				144.00
				<b>Warrant Total</b>	<b>\$144.00</b>
638526	R195	091516	Ramos, Teresa		
	01-0000-260-1110-1000-3902-5600-0				65.63
				<b>Warrant Total</b>	<b>\$65.63</b>
638527	R195	091526	Rios, Estela		
	01-0000-260-1110-1000-3902-5600-0				103.13
				<b>Warrant Total</b>	<b>\$103.13</b>
638528	R195	091569	Barber, Martha		
	01-0000-260-0000-8210-3902-5600-0				126.00
				<b>Warrant Total</b>	<b>\$126.00</b>
638529	R195	091584	Klein-Cook, Joyce		
	01-0000-260-1110-3130-3902-5600-0				251.63
				<b>Warrant Total</b>	<b>\$251.63</b>
638530	R195	091628	Turner, Josephine		
	01-0000-260-0000-7300-3902-5600-0				182.00
				<b>Warrant Total</b>	<b>\$182.00</b>
638531	R195	091739	Rocha, Agapita		
	12-6105-260-0001-1000-3902-5600-0				81.25
				<b>Warrant Total</b>	<b>\$81.25</b>
638532	R195	091749	Ramirez, Celso		
	01-0000-260-0000-8220-3902-5600-0				96.00
				<b>Warrant Total</b>	<b>\$96.00</b>
638533	R195	091753	Dotson, Patsy		
	13-5310-260-0000-3700-3902-5600-0				79.14
				<b>Warrant Total</b>	<b>\$79.14</b>
638534	R195	091763	Flores, Ellen		
	01-6500-260-5770-1120-3902-5600-0				79.17
				<b>Warrant Total</b>	<b>\$79.17</b>
638535	R195	091771	ALVAREZ, ROXIE M.		
	01-0000-260-0000-8200-3902-5600-0				95.25
	01-0000-260-0000-8200-3902-5600-0				95.25
	01-8150-260-0000-8110-3902-5600-0				95.25
	01-8150-260-0000-8110-3902-5600-0				95.25
				<b>Warrant Total</b>	<b>\$381.00</b>
638536	R195	091796	Martin, Cathy		
	01-6500-260-5770-1110-3902-5600-0				114.58
				<b>Warrant Total</b>	<b>\$114.58</b>



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638537	R195	091818	Mccullough, Linda Kay		
	13-5310-260-0000-3700-3902-5600-0				103.13
				<b>Warrant Total</b>	<b>\$103.13</b>
638538	R195	091819	Roes, Betty		
	13-5310-260-0000-3700-3902-5600-0				85.42
				<b>Warrant Total</b>	<b>\$85.42</b>
638539	R195	091822	Magos, Rosa		
	01-0000-260-0000-7400-3902-5600-0				193.50
				<b>Warrant Total</b>	<b>\$193.50</b>
638540	R195	091846	Molina, Delia		
	01-6500-260-5770-1110-3902-5600-0				106.25
				<b>Warrant Total</b>	<b>\$106.25</b>
638541	R195	091886	Hobbs, Nancy		
	01-0000-260-0000-2700-3902-5600-0				206.25
				<b>Warrant Total</b>	<b>\$206.25</b>
638542	R195	091890	Roberta Martin		
	01-0000-260-0000-3600-3902-5600-0				143.75
				<b>Warrant Total</b>	<b>\$143.75</b>
638543	R195	091950	Bitter, Connie		
	01-0000-260-0000-7700-3902-5600-0				225.75
				<b>Warrant Total</b>	<b>\$225.75</b>
638544	R195	091957	Tucker, Coleen		
	13-5310-260-0000-3700-3902-5600-0				66.67
				<b>Warrant Total</b>	<b>\$66.67</b>
638545	R195	091970	Morgan, Janet		
	01-0000-260-0000-7150-3902-5600-0				109.38
				<b>Warrant Total</b>	<b>\$109.38</b>
638546	R195	092006	Reed, Vivian		
	01-0000-260-0000-7300-3902-5600-0				116.25
				<b>Warrant Total</b>	<b>\$116.25</b>
638547	R195	092007	Rohl, Sheila		
	01-0000-260-0000-2700-3902-5600-0				188.38
				<b>Warrant Total</b>	<b>\$188.38</b>
638548	R195	092109	Meraz, Jose		
	01-0000-260-0000-8210-3902-5600-0				123.00
				<b>Warrant Total</b>	<b>\$123.00</b>
638549	R195	092129	Castro, Maria		
	01-0000-260-1110-1000-3902-5600-0				133.33
				<b>Warrant Total</b>	<b>\$133.33</b>
638550	R195	092141	Elrod, Judy		
	01-0000-260-0000-2700-3902-5600-0				187.00
				<b>Warrant Total</b>	<b>\$187.00</b>

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638551	R195	092142	Lee, Marlene		
	01-6500-260-5770-1120-3902-5600-0				132.29
			<b>Warrant Total</b>		<b>\$132.29</b>
638552	R195	092145	Buentello, Jose A.		
	01-0000-260-0000-8210-3902-5600-0				103.50
			<b>Warrant Total</b>		<b>\$103.50</b>
638553	R195	092146	Sanchez, Teresa		
	01-0000-260-1110-1000-3902-5600-0				150.00
			<b>Warrant Total</b>		<b>\$150.00</b>
638554	R195	092148	Fisher, Elaine D.		
	01-0000-260-0000-2700-3902-5600-0				130.63
			<b>Warrant Total</b>		<b>\$130.63</b>
638555	R195	092174	Fischer, Diane K.		
	01-0000-260-0000-2700-3902-5600-0				207.63
			<b>Warrant Total</b>		<b>\$207.63</b>
638556	R196	091310	Ugarte, Dawn		
	01-0000-260-1110-1000-3901-5600-0				575.51
			<b>Warrant Total</b>		<b>\$575.51</b>
638557	R197	001992-2	AMERICAN COUNCIL ON EDUCATION		
141340	11-9136-260-4110-1000-5800-7640-0				11.50
141340	11-9136-260-4110-1000-5800-7640-0				34.50
			<b>Warrant Total</b>		<b>\$46.00</b>
638558	R197	003457-1	APPLE COMPUTER, INC		
141709	01-0000-490-1355-1000-4385-2320-0				680.16
			<b>Warrant Total</b>		<b>\$680.16</b>
638559	R197	009383	CASBO		
141805	01-0000-260-0000-7200-5300-5600-0		bradshaw,teri		774.00
			<b>Warrant Total</b>		<b>\$774.00</b>
638560	R197	021282-1	EVANS FEED & LIVESTOCK SUPPLY		
140729	01-0025-490-1305-1000-4300-0000-0				27.70
			<b>Warrant Total</b>		<b>\$27.70</b>
638561	R197	021875	FEDERAL EXPRESS CORP.		
140024	01-0000-260-0000-7200-5910-5600-0				40.09
			<b>Warrant Total</b>		<b>\$40.09</b>
638562	R197	067330-1	FOLLETT EDUCATIONAL SERVICES		
141658	01-6300-260-1200-1000-4100-6220-0				4,457.57
141658	01-6300-260-1200-1000-4100-6220-0				1,797.26
			<b>Warrant Total</b>		<b>\$6,254.83</b>
638563	R197	911000-1	CLEANSOURCE		
141713	01-0000-000-0000-0000-9320-0000-0				563.77
			<b>Warrant Total</b>		<b>\$563.77</b>



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638564	R197	916950	CENTRAL VALLEY PRESORT		
140025	01-0000-260-0000-7200-5910-5600-0				508.56
			<b>Warrant Total</b>		<b>\$508.56</b>
638565	R197	920064	FOOD 4 LESS		
141243	01-6500-260-5770-1110-4310-0000-0				8.22
140829	01-4124-490-1300-1000-4310-0740-0				33.91
140830	01-4124-570-3200-1000-4310-0740-0				14.46
140814	01-4124-360-1200-1000-4310-0740-0				117.49
140808	01-4124-300-1200-1000-4310-0740-0				58.31
140816	01-4124-470-1200-1000-4310-0740-0				87.39
140815	01-6010-380-1200-1000-4310-0735-0				590.54
140825	01-6010-390-1200-1000-4310-0735-0				163.27
140819	01-6010-460-1200-1000-4310-0735-0				111.13
140812	01-6010-310-1200-1000-4310-0735-0				433.14
140895	01-6010-320-1200-1000-4310-0735-0				242.44
140822	01-6010-650-1200-1000-4310-0735-0				64.72
140896	01-6010-600-1200-1000-4310-0735-0				610.19
140824	01-6010-580-1200-1000-4310-0735-0				76.35
			<b>Warrant Total</b>		<b>\$2,611.56</b>
638566	R197	934910-1	CDW GOVERNMENT, INC		
140604	01-0000-260-0000-7700-4300-5050-0				489.02
140604	01-0000-260-0000-7700-4300-5050-0				166.36
140604	01-0000-260-0000-7700-4300-5050-0				-166.36
			<b>Warrant Total</b>		<b>\$489.02</b>
638567	R197	937140-1	ENVIROCLEAN SANITATION SUPPLY		
140156	01-8150-450-0000-8110-4300-0000-0				267.30
141664	01-0000-520-0000-8210-4300-0000-0				194.40
			<b>Warrant Total</b>		<b>\$461.70</b>
638568	R197	960230-1	AMERICAN LIBRARY ASSOCIATION		
141600	01-0000-560-1249-1000-4310-0000-0				128.20
			<b>Warrant Total</b>		<b>\$128.20</b>
638569	R197	961570	BARGAIN PARTY		
141808	01-8150-450-0000-8110-5600-0000-0				547.20
			<b>Warrant Total</b>		<b>\$547.20</b>
638570	R197	965440	BARROWS		
140565	01-0000-260-0000-7390-5890-6950-0				2,200.00
			<b>Warrant Total</b>		<b>\$2,200.00</b>
638571	R197	998620-1	DELL MARKETING L.P.		
141641	01-6500-260-5770-1190-4485-0000-0				2,027.67
			<b>Warrant Total</b>		<b>\$2,027.67</b>
638572	R197	090009-2	AUS FRESNO MC LOCKBOX		
141485	01-0000-450-0000-8200-5800-0000-0				188.09
			<b>Warrant Total</b>		<b>\$188.09</b>

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638573	R197	090043	ALLIED ELECTRIC MOTOR SERVICE		
140065	01-8150-450-0000-8110-4300-0000-0				218.97
140065	01-8150-450-0000-8110-4300-0000-0				246.72
140065	01-8150-450-0000-8110-4300-0000-0				13.13
140065	01-8150-450-0000-8110-4300-0000-0				138.06
140065	01-8150-450-0000-8110-4300-0000-0				-104.00
140065	01-8150-450-0000-8110-4300-0000-0				100.80
140065	01-8150-450-0000-8110-4300-0000-0				297.28
			<b>Warrant Total</b>		<b>\$910.96</b>
638574	R197	090048	CHARLES MC MURRY CO		
140515	01-8150-450-0000-8110-4300-0000-0				78.69
			<b>Warrant Total</b>		<b>\$78.69</b>
638575	R197	893460	BUCHANAN HIGH SCHOOL		
141787	01-0045-400-1315-4200-5808-0000-0		SOCCER		450.00
141787	01-0045-400-1315-4200-5808-0000-0		SOCCER		450.00
			<b>Warrant Total</b>		<b>\$900.00</b>
638576	R197	090245-1	FARMER BROS COMPANY		
141106	01-0640-400-1300-1000-4310-0000-0				243.49
141106	01-0640-400-1300-1000-4310-0000-0				59.95
			<b>Warrant Total</b>		<b>\$303.44</b>
638577	R197	021299-1	EWING IRRIGATION		
140157	01-8150-450-0000-8110-4300-0000-0				142.86
140157	01-8150-450-0000-8110-4300-0000-0				-208.37
140157	01-8150-450-0000-8110-4300-0000-0				1,358.33
			<b>Warrant Total</b>		<b>\$1,292.82</b>
638578	R197	090579-1	CALSTRS/JEM		
140986	01-0000-260-0000-7200-5890-5600-0				876.00
			<b>Warrant Total</b>		<b>\$876.00</b>
638579	R197	091011	California Institute for School Improvement		
141826	01-0000-260-0000-7200-5300-5600-0				995.00
			<b>Warrant Total</b>		<b>\$995.00</b>
638580	R197	091420-1	AIRGAS USA LLC		
140106	01-0000-450-0000-8200-4300-5170-0				220.10
			<b>Warrant Total</b>		<b>\$220.10</b>
638581	R197	091489	American Time & Signal Co.		
140528	01-8150-450-0000-8110-4300-0000-0				700.82
			<b>Warrant Total</b>		<b>\$700.82</b>
638582	R197	091703	Dear, Richard		
140661	01-0000-260-0000-7700-5885-5050-0				1,190.00
			<b>Warrant Total</b>		<b>\$1,190.00</b>
638583	R197	091788	Cartbarn		
140529	01-8150-450-0000-8110-4300-0000-0				26.90
			<b>Warrant Total</b>		<b>\$26.90</b>

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638584 140519	R197 01-8150-450-0000-8110-4300-0000-0	091866	Bavco		39.05
			<b>Warrant Total</b>		<b>\$39.05</b>
638585 141195	R197 01-3550-400-1540-1000-4310-0000-0	092188	American Acrylics USA		249.08
			<b>Warrant Total</b>		<b>\$249.08</b>
638586 141210 141356	R197 01-0000-560-1215-4200-5800-0000-0 01-0045-400-1315-4200-5800-0000-0	092189	Bilson's Sport Shop		3,010.45 1,534.68
			<b>Warrant Total</b>		<b>\$4,545.13</b>
638587 141807	R197 01-0510-260-0000-7200-5800-9911-0	092240	Bonnie Prouty Castrey	arbitration	11,632.74
			<b>Warrant Total</b>		<b>\$11,632.74</b>
638588 140502 140502	R198 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	055248	SERVI-TECH CONTROLS, INC		130.14 135.55
			<b>Warrant Total</b>		<b>\$265.69</b>
638589 140503	R198 01-8150-450-0000-8110-4300-0000-0	055658	SHERWIN WILLIAMS PAINT CO.		218.75
			<b>Warrant Total</b>		<b>\$218.75</b>
638590 140525	R198 01-8150-450-0000-8110-4300-0000-0	064030	VALLEY IRON INC.		131.54
			<b>Warrant Total</b>		<b>\$131.54</b>
638591 140526 140526 140526	R198 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0 01-8150-450-0000-8110-4300-0000-0	066402-1	WESTERN BUILDING MATERIALS CO		558.65 160.82 50.22
			<b>Warrant Total</b>		<b>\$769.69</b>
638592 141800	R198 01-0000-260-1110-2130-5200-6220-0	920312	MADERA COUNTY OFFICE OF ED.		100.00
			<b>Warrant Total</b>		<b>\$100.00</b>
638593 141596 141596 141596	R198 01-0000-560-1200-1000-4310-0000-0 01-0000-560-1200-1000-4310-0000-0 01-0000-560-1200-1000-4310-0000-0	922900-1	SCHOLASTIC INC		40.00 360.00 320.00
			<b>Warrant Total</b>		<b>\$720.00</b>
638594 140640	R198 01-0000-260-0000-7190-5850-5600-0	941390	VAVRINEK, TRINE, DAY & CO.		16,000.00
			<b>Warrant Total</b>		<b>\$16,000.00</b>
638595 141582 141582	R198 01-0000-260-0000-3140-5200-6660-0 01-0000-260-0000-3140-5200-6660-0	946100-1	TULARE COUNTY OFFICE OF EDUCATION		675.00 1,225.00
			<b>Warrant Total</b>		<b>\$1,900.00</b>

**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
638596	R198	970120-1	SCHOOL SPECIALTY INC.		
140052	01-0000-440-1200-1000-4310-0000-0				96.29
140052	01-0000-440-1200-1000-4310-0000-0				225.82
			<b>Warrant Total</b>		<b>\$322.11</b>
638597	R198	972510-3	CCIS		
141788	01-0000-350-3300-2700-5200-0000-0				350.00
			<b>Warrant Total</b>		<b>\$350.00</b>
638598	R198	994610-2	XPEDX		
141535	01-0000-000-0000-0000-9320-0000-0				1,103.34
141535	01-0000-000-0000-0000-9320-0000-0				2,459.20
			<b>Warrant Total</b>		<b>\$3,562.54</b>
638599	R198	995140	VALLEY FEED		
140738	01-0025-490-1305-1000-4300-0000-0				118.80
140738	01-0025-490-1305-1000-4300-0000-0				36.61
			<b>Warrant Total</b>		<b>\$155.41</b>
638600	R198	087128-1	WAL MART COMMUNITY		
141331	01-0000-490-1342-1000-4310-0000-0				15.19
141244	01-6500-260-5770-1110-4310-0000-0				173.56
141246	01-0605-570-3200-1000-4310-0000-0				2,081.92
140773	12-6105-260-0001-1000-4310-0000-0				12.47
140773	12-6105-260-0001-2100-4300-0000-0				112.21
140774	12-9226-260-0001-1000-4310-0000-0				765.72
140987	01-3725-400-1300-1000-4310-0000-3				157.61
140837	01-6010-290-1200-1000-4310-0735-0				457.11
140838	01-6010-310-1200-1000-4310-0735-0				598.43
140840	01-6010-320-1200-1000-4310-0735-0				571.68
140842	01-6010-380-1200-1000-4310-0735-0				485.88
140852	01-6010-390-1200-1000-4310-0735-0				246.13
140844	01-6010-420-1200-1000-4310-0735-0				583.26
140845	01-6010-440-1200-1000-4310-0735-0				368.80
140846	01-6010-460-1200-1000-4310-0735-0				587.40
140850	01-6010-520-1200-1000-4310-0735-0				373.84
140839	01-6010-630-1200-1000-4310-0735-0				65.03
140849	01-6010-650-1200-1000-4310-0735-0				273.78
140848	01-6010-670-1200-1000-4310-0735-0				183.79
140897	01-6010-600-1200-1000-4310-0735-0				698.99
140851	01-6010-580-1200-1000-4310-0735-0				408.37
140855	01-4124-490-1300-1000-4310-0740-0				187.66
140856	01-4124-570-3200-1000-4310-0740-0				215.51
140841	01-4124-360-1200-1000-4310-0740-0				156.38
140843	01-4124-470-1200-1000-4310-0740-0				668.92
140853	01-4124-560-1200-1000-4310-0740-0				176.72
140854	01-4124-400-1300-1000-4310-0740-0				140.14
			<b>Warrant Total</b>		<b>\$10,766.50</b>



**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

Check/Warr# PO #	Register # Account #	Payee #	Payee Name Description	Amount
638601	R198	090057	WILCO SUPPLY	
140494	01-8150-450-0000-8110-4300-0000-0			34.31
140494	01-8150-450-0000-8110-4300-0000-0			99.98
<b>Warrant Total</b>				<b>\$134.29</b>
638602	R198	090060	WESTERN AG & TURF	
140164	01-8150-450-0000-8110-4300-0000-0			528.89
140164	01-8150-450-0000-8110-4300-0000-0			177.07
140164	01-8150-450-0000-8110-4300-0000-0			29.53
140164	01-8150-450-0000-8110-4300-0000-0			73.70
140164	01-8150-450-0000-8110-4300-0000-0			1,405.20
140164	01-8150-450-0000-8110-4300-0000-0			16.66
140164	01-8150-450-0000-8110-4300-0000-0			87.60
140164	01-8150-450-0000-8110-4300-0000-0			1,260.44
<b>Warrant Total</b>				<b>\$3,579.09</b>
638603	R198	090068-1	UNIVERSAL SPECIALITIES INC	
140491	01-8150-450-0000-8110-4300-0000-0			92.41
140491	01-8150-450-0000-8110-4300-0000-0			44.98
140491	01-8150-450-0000-8110-4300-0000-0			97.64
140491	01-8150-450-0000-8110-4300-0000-0			150.86
140491	01-8150-450-0000-8110-4300-0000-0			626.99
<b>Warrant Total</b>				<b>\$1,012.88</b>
638604	R198	090076	TARGET SPECIALTY PRODUCTS	
140433	01-0000-450-0000-8220-4300-0000-0			371.26
<b>Warrant Total</b>				<b>\$371.26</b>
638605	R198	090077	TORRES FENCE CO., INC	
140521	01-8150-450-0000-8110-4300-0000-0			97.72
<b>Warrant Total</b>				<b>\$97.72</b>
638606	R198	090081-1	S&J LUMBER	
141075	01-9316-400-0000-8500-6200-0000-0			1,768.13
141075	01-9316-400-0000-8500-6200-0000-0			262.30
<b>Warrant Total</b>				<b>\$2,030.43</b>
638607	R198	090163-1	School Services of California	
141858	01-0510-260-0000-7200-5800-9910-0			0.01
141858	01-0510-260-0000-7200-5800-9911-0			1,923.65
<b>Warrant Total</b>				<b>\$1,923.66</b>
638608	R198	893590	SUNNYSIDE HIGH SCHOOL	
141786	01-0000-490-1315-4200-5808-0000-0			286.00
<b>Warrant Total</b>				<b>\$286.00</b>
638609	R198	054642-1	WARD'S SCIENCE	
141216	01-0000-400-1370-1000-4310-0000-0			78.73
<b>Warrant Total</b>				<b>\$78.73</b>
638610	R198	980730-1	U.S. FOODSERVICE, INC.	
141107	01-0640-400-1300-1000-4310-0000-0			1,414.42
141107	01-0640-400-1300-1000-4310-0000-0			1,794.35
<b>Warrant Total</b>				<b>\$3,208.77</b>

**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
638611	R198	090472-1	UNITED RENTALS NORTHWEST, INC.		
140524	01-8150-450-0000-8110-5620-0000-0				55.60
140524	01-8150-450-0000-8110-5620-0000-0				89.58
140524	01-8150-450-0000-8110-5620-0000-0				75.92
			<b>Warrant Total</b>		<b>\$221.10</b>
638612	R198	091011	California Institute for School Improvement		
141825	01-0000-260-0000-7200-5200-5600-0				1,200.00
			<b>Warrant Total</b>		<b>\$1,200.00</b>
638613	R198	091761	SteamRite Carpet and Upholstery Cleaning		
141795	01-8150-450-0000-8110-5800-0000-0				145.00
			<b>Warrant Total</b>		<b>\$145.00</b>
638614	R198	091789-1	TACONY CORPORATION		
140782	01-8150-450-0000-8110-4400-0000-0				2,262.43
140782	01-0000-650-0000-8210-4400-0000-0				2,262.42
			<b>Warrant Total</b>		<b>\$4,524.85</b>
638615	R198	092155	Merced COE		
141229	01-4035-260-1110-2140-5200-0000-3				1,200.00
			<b>Warrant Total</b>		<b>\$1,200.00</b>
638616	R198	092218	Merced County Office of Education		
141674	01-0510-260-0000-7200-5200-5600-0		LEADERSHIP ACADEMY		11,400.00
			<b>Warrant Total</b>		<b>\$11,400.00</b>
638617	R198	092239	Santa Clara Vanguard		
141792	01-0000-260-1155-2100-4400-6250-0				7,497.20
			<b>Warrant Total</b>		<b>\$7,497.20</b>
638618	R198	092241	Sheraton Park Hotel at the Anaheim Resort		
141824	01-0000-350-3300-2700-5200-0000-0		D.RAYGOZA		331.76
			<b>Warrant Total</b>		<b>\$331.76</b>
638619	R199	7755	BRET M CAPPELLUTI		
	01-0000-400-1355-1000-4310-2320-0				147.29
			<b>Warrant Total</b>		<b>\$147.29</b>
638620	R199	7098	ROBERT CHAVEZ		
	01-0000-260-0000-7200-5200-6000-0				252.03
			<b>Warrant Total</b>		<b>\$252.03</b>
638621	R199	3377	STEPHANIE ANN MCPHERSON		
	01-9170-630-0000-0000-8699-0000-0				193.37
			<b>Warrant Total</b>		<b>\$193.37</b>
638622	R199	3571	STELLA MOOSIOS		
	01-0000-260-0000-7400-5200-5250-0				47.46
			<b>Warrant Total</b>		<b>\$47.46</b>
638623	R199	7178	LEONARDO PEREZ		
	01-7090-260-1110-2140-5200-0000-0				79.67
			<b>Warrant Total</b>		<b>\$79.67</b>



**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

Check/Warr# PO #	Register # Account #	Payee #	Payee Name	Description	Amount
638624	R199	4020	CAROL PETRUCCI		
			01-1100-260-1255-1000-5200-6250-0		51.58
			<b>Warrant Total</b>		<b>\$51.58</b>
638625	R199	8074	SYLVIA NAOMI PRADO		
			01-0000-400-1300-2700-5200-0000-0		79.10
			<b>Warrant Total</b>		<b>\$79.10</b>
638626	R199	7854	JULIE PRANDINI		
			01-0000-260-0000-3140-5200-6660-0		30.11
			<b>Warrant Total</b>		<b>\$30.11</b>
638627	R199	8002	AMANDA RAMIREZ		
			01-0000-400-1300-2700-5200-0000-0		72.32
			<b>Warrant Total</b>		<b>\$72.32</b>
638628	R199	3458	ALLISON K. SUTTON		
			01-0000-000-0000-0000-9514-0000-0		385.00
			<b>Warrant Total</b>		<b>\$385.00</b>
638629	R199	5112	MONICA J. TERAN		
			01-6500-260-5770-1190-5200-0000-0		31.64
			<b>Warrant Total</b>		<b>\$31.64</b>
638630	R199	9226	ERIC BRUCE SALOMONSON		
			01-0000-000-0000-0000-9514-0000-0		385.00
			<b>Warrant Total</b>		<b>\$385.00</b>
638631	R200	058210-1	STATE BOARD OF EQUALIZATION		
			01-0000-000-0000-0000-9550-0000-0		3,664.00
			<b>Warrant Total</b>		<b>\$3,664.00</b>
638632	R200	910197-2	AT & T		
			01-0000-260-0000-7200-5920-5050-0		82,537.77
			<b>Warrant Total</b>		<b>\$82,537.77</b>
638633	R200	910197-3	AT&T MOBILITY		
			01-0000-260-0000-7200-5920-5050-0		100.92
			<b>Warrant Total</b>		<b>\$100.92</b>
638634	R200	905910	CHEVRON AND TEXACO		
			01-7230-280-0000-3600-4344-6930-0		296.26
			01-7230-280-0000-3600-4344-6930-0		85.10
			01-7230-280-0000-3600-4344-6930-0		216.69
			01-0000-490-1300-2700-5200-0000-0		263.65
			01-0000-400-1315-4200-4344-0000-0		266.11
			01-0000-400-1315-4200-4344-0000-0		68.69
			<b>Warrant Total</b>		<b>\$1,196.50</b>
638635	R201	012248	CVT-CALIFORNIA S VALUED TRUST		
			01-0000-000-0000-0000-9514-0000-0	health insurance	1,898,425.94
			01-0000-000-0000-0000-9518-0000-0	health insurance	187,002.98
			<b>Warrant Total</b>		<b>\$2,085,428.92</b>

**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

Check/Warr#	Register #	Payee #	Payee Name		Amount
PO #	Account #		Description		
638636	R201	046275-1	PG&E		
	01-0000-290-0000-8200-5520-0000-0				214.81
	01-0000-260-0000-8200-5520-5600-0				12.23
	01-0000-360-0000-8200-5520-0000-0				3,133.03
	01-0000-380-0000-8200-5520-0000-0				2,044.62
	01-0000-450-0000-8200-5520-0000-0				1,428.27
	01-0000-470-0000-8200-5520-0000-0				5,537.79
	01-0000-560-0000-8200-5520-0000-0				76.82
	01-0000-630-0000-8200-5520-0000-0				7.84
	01-0000-650-0000-8200-5520-0000-0				45.81
	01-0000-530-0000-8200-5520-0000-0				340.57
	01-0000-670-0000-8200-5520-0000-0				37.98
	01-0000-670-0000-8200-5520-0000-0				7,985.41
	12-9226-260-0001-8200-5520-7910-0				70.22
	01-9316-400-0000-8200-5520-0000-0				4.29
	01-7230-280-0000-8200-5520-6930-0				45.07
	01-7230-280-0000-8200-5520-6940-0				11.27
			<b>Warrant Total</b>		<b>\$20,996.03</b>
638637	R202	000461	Olivares, Viridiana		
	12-9170-260-0001-1000-4310-7910-0		REIMBURSMNT		200.00
			<b>Warrant Total</b>		<b>\$200.00</b>
638638	R203	092243	Hayes, Parents of Kobe		
	13-5310-260-0000-0000-8637-0000-0				44.60
			<b>Warrant Total</b>		<b>\$44.60</b>
638639	R203	092244	Macias, Parents of Richard & Christopher		
	13-5310-260-0000-0000-8637-0000-0				41.50
			<b>Warrant Total</b>		<b>\$41.50</b>
638640	R203	092245	Gaffney-Mobley, Parents of Colin		
	13-5310-260-0000-0000-8637-0000-0				16.40
			<b>Warrant Total</b>		<b>\$16.40</b>
638641	R204	1715	VIVIAN FRANCO		
	13-5310-260-0000-3700-5230-0000-0				61.02
			<b>Warrant Total</b>		<b>\$61.02</b>
638642	R204	8415	LYNN MARLENE KELLEY		
	13-5310-260-0000-3700-5230-0000-0				61.02
			<b>Warrant Total</b>		<b>\$61.02</b>
638643	R204	3530	MARSHA MOMARY		
	13-5310-260-0000-3700-5230-0000-0				93.23
			<b>Warrant Total</b>		<b>\$93.23</b>
638644	R205	995890	IMAGE 2000		
140365	13-5310-260-0000-3700-5650-0000-0				149.97
			<b>Warrant Total</b>		<b>\$149.97</b>
638645	R205	090131	Sparkletts/Alhambra Waters		
140379	13-5310-260-0000-8200-5530-0000-0				30.36
			<b>Warrant Total</b>		<b>\$30.36</b>

**Commercial Warrant Listing**  
**For Warrants Dated 10/30/2013 to 10/30/2013**

Check/Warr#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #				

**District Totals                      183 Warrants for                      \$2,398,938.15**

<b>Fund Totals</b>	<b>Amount</b>
01 - General Fund	\$2,388,853.02
11 - Adult Education	\$6,826.00
12 - Child Development	\$1,577.55
13 - Cafeteria	\$976.46
25 - Capital Fac/Developer Fees	\$705.12
<b>Total</b>	<b>\$2,398,938.15</b>