

San Ysidro School District Governing Board

AGENDA

Thursday
January 22, 2015
4:30 p.m.

This meeting will be tape recorded

WELCOME

Welcome to the meeting of the San Ysidro School District Governing Board. As a courtesy to others, we ask that you turn the volume off on your cell phones and put them on vibrate during the Board meeting. Your cooperation is appreciated.

IF YOU WISH TO ADDRESS THE GOVERNING BOARD

Individuals wishing to address the Governing Board regarding the San Ysidro School District under "Items from the Floor," will need to complete a "Request to Communicate to the Board" form provided by the District and submit the completed form to the Superintendent's Secretary prior to the close of the Items from the Floor. Individual communication shall be for no more than three (3) minutes and five (5) minutes for organizations. Only one (1) speaker may address the Board as a representative of an organization. All others may address the Board as individuals. Please use the microphone and state your name and address. This information is necessary in order to maintain accurate records.

"In compliance with Senate Bill 343, any and all writings, documents, and public records pertaining to items on the agenda are available for public inspection at the District Office in the Department of the Superintendent located at 4350 Otay Mesa Rd San Ysidro, California. Copies of such writings, documents, or public records will be made available, upon request, at no cost including in an alternative format for any disabled persons."

COMPLIANCE WITH AMERICANS WITH DISABILITIES ACT

The San Ysidro School District, in compliance with the Americans with Disabilities Act (ADA), provides special accommodation to individuals who may need assistance with access, attend, and/or participate in Board meetings. Upon request to the District, disability related modifications or accommodations, including auxiliary aids or services, or alternative formats for agendas, agenda packets and materials distributed during public meetings, will be provided. Please contact the Superintendent's Office at (619) 428-4476, extension 3022, for specific information on existing resources or programs that may be available for such accommodation. Please call at least 48 hours in advance of meetings and five days in advance of scheduled services and activities. Translation services are also available. *(Hay servicio de traducción disponible, por favor pida sus audifonos)*

SAN YSIDRO SCHOOL DISTRICT IS AN EQUAL OPPORTUNITY EMPLOYER

Multicultural Complex
4345 Otay Mesa Road
San Ysidro

GENERAL ADMINISTRATION

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD
EDUCATION CENTER – 4350 OTAY MESA ROAD, SAN YSIDRO
MINUTES - SPECIAL MEETING
DECEMBER 18, 2014 – 4:00 P.M.

The meeting was called to order at 4:00 p.m.

George J. Cameron, Ed.D., Interim Superintendent, led in the flag salute.

Roll Call:

Board Members

Antonio Martinez, President
Marcos A. Diaz, Vice-President
Rodolfo Linares, Clerk –*Arrived at 4:09 p.m.*
Jose F. Barajas, Member
Luciana Corrales, Member

1. AGENDA

The Board approved the agenda for the meeting.

Motion: Barajas Second: Diaz Vote: 4 Ayes - 1 Absent (L)

ITEMS FROM THE FLOOR REGARDING CLOSED SESSION ITEMS

None at this time.

CLOSED SESSION

CLOSED SESSION at 4:02 p.m. in accordance with section 54954.5 regarding:

CONFERENCE WITH LEGAL COUNSEL-PENDING LITIGATION:

Government Code section 54956.9(a) and (d)(1) EcoBusiness Alliance v. San Ysidro School District, San Diego Superior Court Case No. 37-2012-00095758-CU-BL-CTL

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION:

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2) and (e)(1): 1 case

CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION

(Subdivision (d)(1) of Government Code Section 54956.9)

Name of Case: Ruiz v. San Ysidro School District, et al.

San Diego Superior Court Case No. 37-2012-00075315-CU-WM-SC

RECONVENE TO PUBLIC SESSION

PUBLIC SESSION at 6:38 p.m. to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.

The Board took the following action in Closed Session:

- 1) Motion made by Clerk Linares, seconded by Member Barajas, by unanimous vote the Board authorized a substitution of counsel be filed in the Ruiz v. San Ysidro School District lawsuit appointing Currier & Hudson as counsel of record for the District.

There being no further business that comes before the Board, the meeting adjourned at 6:39 p.m.

Respectfully submitted,

George J. Cameron, Ed.D., Secretary
Governing Board

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD
EDUCATION CENTER – 4350 OTAY MESA ROAD, SAN YSIDRO
MINUTES - SPECIAL MEETING
DECEMBER 4, 2014 – 5:30 P.M.

The meeting was called to order at 5:30 p.m.

George J. Cameron, Ed.D., Interim Superintendent, led in the flag salute.

Roll Call:

Board Members

Jason M-B Wells, President
Antonio Martinez, Vice-President
Jose F. Barajas, Clerk
Luciana Corrales, Member

1. AGENDA

The Board approved the agenda for the meeting with the following corrections:

- 1) Change the Board Agenda Analysis for the Adoption of the Common Core Implementation Plan from information to an action item.

Motion: Martinez Second: Barajas Vote: Unanimous

2. ITEMS FROM THE FLOOR

Josie Hamada, Retired Teacher, 1) Shared concerns on pesticides sprayed at Ocean View Hills School and children getting sick. 2) Mentioned that the district will be fully compliant with the Healthy Schools Act when staff is notified on a yearly basis what pesticides will be sprayed that year. 3) Hopes the district settles the Ruiz case.

3. CONFERENCE SESSION

A. Presentation

1. Employee Retirement Recognition – Rosa Castro (40 years), Guadalupe Guerrero (41 years) and Carmen Valenzuela (38 years)

The Board recessed at 5:44 p.m. and reconvened at 6:02 p.m.

4. GENERAL ADMINISTRATION

A. COMMON CORE IMPLEMENTATION PLAN

The Board adopted the Common Core Implementation Plan for the 2014-15 school year.

Motion: Corrales Second: Barajas Vote: 3 Ayes – 1 Noe (M)

ITEMS FROM THE FLOOR REGARDING CLOSED SESSION ITEMS

Rodolfo Linares, 1) Shared concerns on the Government Code used for Closed Session. Commented that, per the Government Code, the Board already has notice of the complaint, and he would like copies of the notices.

Marcos A. Diaz, 1) Shared concerns on the Board making decisions before the next Board comes in.

December 4, 2014

CLOSED SESSION

CLOSED SESSION at 6:07 p.m. in accordance with section 54954.5 regarding:

CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Gov. Code Section 54956.9: Two (2) cases

RECONVENE TO PUBLIC SESSION

PUBLIC SESSION at 6:34 p.m. to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.

The Board took no action in Closed Session.

There being no further business that comes before the Board, the meeting adjourned at 6:35 p.m.

Respectfully submitted,

George J. Cameron, Ed.D., Secretary
Governing Board

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD
EDUCATION CENTER – 4350 OTAY MESA ROAD, SAN YSIDRO
MINUTES - SPECIAL MEETING
OCTOBER 2, 2014 – 5:30 P.M.

The meeting was called to order at 5:30 p.m.

George J. Cameron, Ed.D., Interim Superintendent, led in the flag salute.

Roll Call:

Board Members

Jason M-B Wells, President
Antonio Martinez, Vice-President
Jose F. Barajas, Clerk
Luciana Corrales, Member

1. AGENDA

The Board approved the agenda for the meeting.

Motion: Martinez

Second: Corrales

Vote: Unanimous

ITEMS FROM THE FLOOR REGARDING CLOSED SESSION ITEMS

Gretyl Rodriguez, 1) Mentioned that it's appalling that she is speaking at a neighboring district about the same issues she dealt with at her district. 2) Commented that she survived having to deal with salary and benefits cuts. There was no funding, but magically the money appeared. 3) Mentioned that this is a repeated story district by district. 4) Asked the Interim Superintendent and Board to negotiate with teachers.

Lian Shoemake, SYEA/CTA, 1) Shared concerns on false information that was given to the Board. 2) Shared information with the Board on unaudited actuals, budget and the South Bay Union School District LCAP. Commented that their LCAP includes competitive salary and benefits packages using LCFF legally to do that. 3) Stated that the district is not broke. The district has the ability for a fair settlement, and all the Board has to do is to direct that it happens.

Jim Groth, CTA, 1) Asked the Board to reject the fact-finding report, demand the truth from staff with consequences, and eliminate the attorneys' billable hours. 2) Challenged the Board to meet together with nobody else, do their job, and decide what direction they're going.

Carol Wallace, SYEA President, 1) Asked the Board to put dollars into the classrooms, stop lying about the budget and pay teachers a respectful wage with an increase in health care benefits. 2) Commented that, unless this is done, the Board will have a strike on their hands.

Judy Crespo, Representing Teachers, 1) Shared information about the fact-finding report. 2) Shared concerns on the district overestimating what it will spend on books and supplies on the 2013-14 Second Interim Report. Commented that saying you're going to spend such an amount and not doing so creates the appearance of debt. 3) Asked the Board to direct the administration to give them a realistic budget. Stated, " Only then can we get to the truth and figure out a way to get out of this mess."

Alan "Buzz" Fink, 1) Asked the Board to show respect to teachers and parents by having meetings where everyone can be in the meeting room (not in the hallways) and have items from the public at the beginning of the meetings. 2) Mentioned that, with the extra money from books and supplies, setting aside the lawsuit and the solar project, the district would have the money to pay the teachers a raise and for the general fund. 3) Asked the Board to put animosity aside and solve in the best interest of the children, the district and the teachers.

Michelle Krug, 1) Commented that she would like the Board to meet alone and talk about the conflict. 2) Mentioned that teachers she met are committed to the community and truly

want to be part of the solution. 3) Asked the Board to have transparency and give the teachers what the numbers are. 4) Asked the Board to turn this in the right direction and give the teachers something. They are at the bottom in the county in terms of health benefits. 5) Commented that teachers need to feel they are valued and appreciated. 6) Asked the Board to send their team back into negotiations to get this done over the weekend and avoid a strike.

Bill Freeman, NEA Board of Director, 1) Shared concerns on the LCFF and false information that was provided to the Board. Stated that this information is critical and should not be flawed. 2) Commented that the district will receive money for the next six years. 3) Asked the Board to do the right thing and consider the teachers. They are not asking for too much.

Shirley Kinney, Teacher, 1) Commented that she cares about truth, listening and considering all sides. 2) Shared concerns about paying lawyers if there is no money. 3) Shared concerns about the hiring of security. Commented that she doesn't think any teacher feels differently, when she goes on strike she is just out there to deliver a message and has no intention of hurting anybody.

Ken Seaton Msemaji, Metal Workers Local 206, 1) Asked the Board to find a way to start new. A strike hurts everyone. 2) Mentioned that 1% is doable. 3) Commented that the Board needs to start sharing information. Let's work together.

Patricia Manley, SYEA, 1) Shared concerns about corruption in the district.

CLOSED SESSION

CLOSED SESSION at 6:17 p.m. in accordance with section 54954.5 regarding:

Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency Negotiator: John Rajcic, Attorney

Employee Organizations:

San Ysidro Education Association/CTA

California School Employees Association, Chapter 154

Unrepresented:

Administrators, Classified Management, Confidential/Supervisory

RECONVENE TO PUBLIC SESSION

PUBLIC SESSION at 8:24 p.m. to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.

The Board took no action in Closed Session.

2. ITEMS FROM THE FLOOR

Art Castañeras, EcoBusiness Alliance, 1) Shared information about the cancelling of the Solar contract. Commented that they offered, on several occasions, to return to work before the trial. 2) Asked the Board to work together to find a better solution that will move the district forward. They are ready to talk.

Zenaida Rosario, Community Member, 1) Asked the Board not to impose pay cuts to the hard working educators of this community. 2) Asked Dr. Cameron to go back to the panel and negotiate a fair contract. 3) Commented that parents are leaving because of lack of leadership. A strike will push more families to transfer to other districts.

Daniel Padilla, SYEA, 1) Commented that Full Day Kindergarten was never a topic discussed in negotiations as a solution as stated in Dr. Cameron's letter to teachers.

Josie Hamada, Retired Teacher, 1) Shared concerns on the spraying of classrooms, employees and children getting sick, and failing to educate the administration on the process of pesticides.

3. GENERAL ADMINISTRATION

A. 2014-15 ADOPTED BUDGET – SAN DIEGO COUNTY OFFICE OF EDUCATION REVIEW

Information only.

B. REQUEST FOR WAIVER OF BUDGET REVIEW COMMITTEE

The Board approved the submittal of the California Department of Education Request for Waiver of Budget Review Committee.

Motion: Corrales

Second: Barajas

Vote: 3 Ayes- 1 Noe (M)

There being no further business that comes before the Board, the meeting adjourned at 8:55 p.m.

Respectfully submitted,

George J. Cameron, Ed.D., Secretary
Governing Board

BOARD AGENDA ANALYSIS

TITLE: *RESOLUTION 14/15-3103 DESIGNATING AUTHORIZED AGENTS TO RECEIVE MAIL AND PICK UP WARRANTS*

PERSON(S) RESPONSIBLE: Dena Whittington, Assistant Superintendent Business Services

Action
 Information

BACKGROUND INFORMATION:

Pursuant to various sections of the Education Code, it is necessary that the Governing Board pass a series of resolutions prior to the beginning of each fiscal year in order to maintain a current register of persons authorized to act on behalf of the school district.

CURRENT INFORMATION:

This resolution allows the District to designate and authorize the Assistant Superintendent of Business Services to receive mail from accounting/payroll section and authorizes other accounting staff to pick up warrants from the San Diego County Office of Education.

ADDITIONAL DATA:

Due to the resignation of an authorized agent, it is necessary to update the list of agents authorized to receive mail and pick up warrants.

COST IMPLICATIONS:

None

FUNDING SOURCES:

N/A

RECOMMENDATION:

Approve Resolution #14/15-3103 Designating Authorized Agents to Receive Mail and Pickup Warrants for school year 2014-2015.

Approved for presentation to the Governing Board: January 22, 2015

George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: *SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT WITH ASELTINE SCHOOL FOR 2014-15 SCHOOL YEAR - ADDITIONAL STUDENT*

PERSON RESPONSIBLE: Dena Whittington, Assistant Superintendent, Business Services
Nitza Corrales, Director of Special Education & Special Services

Action
 Information

BACKGROUND INFORMATION:

California's nonpublic schools (NPS) are specialized schools that provide services to public school students with disabilities. EC Section 56034 defines a nonpublic, nonsectarian school (nonreligious) as a private, nonsectarian school that enrolls individuals with exceptional needs pursuant to an individualized education program. The tuition of a student in an NPS is paid by the public LEA that places the student in the NPS based on the student's individual needs. Unlike other private schools, each NPS is certified by the CDE.

CURRENT INFORMATION:

Students who reside in the San Ysidro School District may be recommended to attend Aseltine School, a State certified nonpublic school in San Diego, during 2014-2015 school year. The contract will allow San Ysidro students to attend Aseltine School subject to the approval by the Governing Board for the Individual Service Contract.

ADDITIONAL INFORMATION:

On July 24, 2014, the district approved San Diego County Nonpublic Master Contract with Aseltine School for 2014-15 in the amount of \$74,355.60. At that time there were only two students assigned to this school. The district has a need to enroll additional students to the Aseltine School based on a student's individual need. The per day rate of \$179.58 will remain the same.

COST IMPLICATIONS:

\$179.58 Per Diem (all inclusive)
Addition of one more student (182 days) - \$32,683.56
Total: \$74,355.60 + new student \$32,683.56 = \$107,039.16

FUNDING SOURCE:

Special Education

RECOMMENDATION:

Approve/Ratify the San Diego County Nonpublic Master Contract with Aseltine School for 2014-15 school year allowing the district to enroll additional students based on a student's individual need at a rate of \$179.58 per day for an estimated total of \$107,039.16 from the Special Education funds.

Approved for presentation to the Governing Board: January 22, 2015


George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: *EVERLAST BUILDERS, INC. AGREEMENT - EXTERIOR PAINTING PROJECT FOR SAN YSIDRO MIDDLE SCHOOL*

PERSONS RESPONSIBLE: Dena Whittington, Assistant Superintendent of Business Services

Action
 Information

BACKGROUND INFORMATION:

The San Ysidro Middle School has not received a complete exterior painting for approximately 20 years. The life expectancy for exterior paint with normal wear and tear is at least 15 years. On November 13, 2014, the Governing Board authorized the district to put out to competitive bid, award and close the Exterior Painting Project at San Ysidro Middle School at a cost not to exceed \$125,000 from the building fund.

CURRENT INFORMATION:

The San Diego County Office of Education, Facilities Department, on behalf of the district, put out to bid the Exterior Paint Project for the San Ysidro Middle School. During the bidding process only three (3) bidders responded with all the necessary documentation. Administration of the San Ysidro School District awarded the exterior paint project to the lowest bidder Everlast Builders, Inc.

ADDITIONAL DATA:

The District submitted a Change Order requesting additional painted areas not included in the original specifications. Everlast Builders, Inc. submitted a bid of \$91,000 that included a \$12,000 owner's allowance. The allowance of \$12,000 will be used to cover for these additional costs.

COST IMPLICATIONS:

Not to exceed \$91,000.00

FUNDING SOURCE:

Building Funds

RECOMMENDATION:

Approve/Ratify the agreement with Everlast Builders, Inc. to complete the Exterior Paint Project at the San Ysidro Middle School at an amount not to exceed \$91,000.00 from the building fund.

Approved for presentation to the Governing Board: January 22, 2015

George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: *ACCEPTANCE OF AUDIT REPORT FOR THE 2013-14 FISCAL YEAR*

PERSON(S) RESPONSIBLE: Dena Whittington, Assistant Superintendent Business Services



 X Action
 Information

BACKGROUND INFORMATION:

Each year, public school districts are required to have an audit of their financial statements conducted by an outside CPA firm. The State provides guidance to firms on what must be audited through an Audit Guide and these guidelines can change each year. The district contracted with Wilkinson, Hadley King & Co, LLP to perform the audit for the 2013-14 school year.

Along with verification of reported revenues, expenditures, and changes to fund balance, the audit also includes an analysis of the District’s internal control procedures. The results of this analysis are reported in the Findings & Recommendations section of the report and require action on the part of the District to correct.

CURRENT INFORMATION:

The district is submitting the 2013-14 Audit Report for Governing Board review and approval.

ADDITIONAL DATA:

A representative from Wilkinson, Hadley King & Co, LLP will be presenting the audit findings to the Governing Board during the regular board meeting on January 22, 2015. A copy of the audit report will also be available on the district’s website.

COST IMPLICATIONS:

None

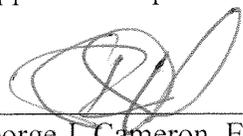
FUNDING SOURCE

N/A

RECOMMENDATION:

Approve the Audit Report for the 2013-14 school year.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: *THIRD PROJECT AGREEMENT WITH K-12 PUBLIC SCHOOLS AND COMMUNITY COLLEGES FACILITY AUTHORITY FOR MULTIPLE PROJECTS*

PERSON(S) RESPONSIBLE: Dena Whittington, Assistant Superintendent Business Services 

Action
 Information

BACKGROUND INFORMATION:

All districts acting by and through their governing boards, create this joint powers authority for the purpose of establishing a vehicle to allow the San Diego County Superintendent of Schools and the participating districts and colleges to develop facility planning, construction and maintenance strategies, services and projects which may reduce the time of delivery and the overall cost of capital improvements, modernization, code and permit compliance, support and maintenance for school district facilities. It will provide access to skilled and knowledgeable facility professionals skilled in traditional and alternative delivery methods; provide access to proven non-traditional project funding strategies and/or provide significant public benefits.

CURRENT INFORMATION:

The purpose of this Agreement is to obtain assistance and direction from the San Diego County Office of Education (SDCOE), Facilities Department for special projects by providing facility planning, construction and maintenance services. The SDCOE will also provide project management and procurement services supporting multiple projects at various sites throughout the district. The term of this agreement is from September 2014 to an anticipated completion date of September 2015.

ADDITIONAL DATA:

The assistance and guidance the district has received from the county has simplified the process of special projects such as the exterior painting at the San Ysidro Middle School. They oversaw the bidding process and supervised the project to its completion. Their expertise and professionalism is invaluable.

COST IMPLICATION:

FACJPA Services – at an hourly rate of \$110 for time spent on projects.

FUNDING SOURCE:

Building Fund

RECOMMENDATION:

Approve/Ratify the Third Project Agreement with K-12 Public Schools and Community Colleges Facility Authority for multiple projects throughout the district at a cost not to exceed \$50,000 from the Building Funds.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: AUTHORIZATION TO AWARD BID #14-15/337 WIDE AREA NETWORK ETHERNET CIRCUIT UPGRADE AND INTERNET ACCESS FOR E-RATE FUNDING

PERSON RESPONSIBLE: Dena Whittington, Assistant Superintendent of Business Services
Frank Paredes, Director of Information Management Services



Action
 Information

BACKGROUND INFORMATION:

The Board authorized staff to submit applications to the School and Library Corporation to participate in E-Rate Funding and go out to bid for related materials and services. If the district's application is approved 100%, the district will be eligible for up to 85% discount rate based on the district's AFDC eligibility. If the application is not approved the district has the right to rescind the approval of these bids.

The authority for a school district to acquire computer hardware and software is contained in Public Contract Code section 20118.1 which provides as follows: "The governing board of any school district may contract with an acceptable party who is one of the three lowest responsible bidders for the procurement or maintenance, or both, of electronic data-processing systems and supporting software in any manner the board deems appropriate."

CURRENT INFORMATION:

Bid was advertised in the San Diego Union Tribune newspaper on December 8, 2014 and December 15, 2014 and on the Schools and Library Website. The Purchasing Department sent out 18 bid packages to perspective bidders, and two vendors responded to Bid #14-15/337 Wide Area Network Ethernet Circuit Upgrade and Internet for E-rate Funding by the date and time indicated. Bid opening was conducted on January 6, 2015 at 10:00 a.m. No Addendums were issued.

ADDITIONAL DATA:

Attached for your reference are the Scope of Work and the bid tabulation list of participants.

COST IMPLICATIONS:

The bid would cap off at \$114,120.00 of which E-Rate would pay 85% and the district, will pay 15% of the cost.

FUNDING SOURCE:

85% E-Rate Funding and 15% District Match

RECOMMENDATION:

Approve authorization to award Bid #14-15/337 Wide Area Network Ethernet Circuit Upgrade and Internet Access for E-rate Funding to Cox Communications for the amount of \$114,120.00.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed. D.
Interim Superintendent
Secretary to the Board

Bid # 14-15/337

WIDE AREA NETWORK ETHERNET CIRCUIT UPGRADE AND INTERNET ACCESS FOR E-RATE FUNDING

VENDOR	WIDE AREA NETWORK ETHERNET CIRCUITS				INTERNET BANDWIDTH			TOTAL	AVERAGE		
	100Mbps	200Mbps	500Mbps	1Gbps	2Gbps	4Gbps	200Mbps			500Mbps	1Gbps
AT&T	495.08	618.80	726.47	995.43	2,316.21	2,959.81	2,010.02	3,506.42	5,914.77	19,543.01	2,171.45
Cox	520.00	610.00	770.00	1,040.00	2,370.00	3,030.00	2,200.00	3,200.00	4,200.00	17,940.00	1,993.33

SCOPE OF WORK

The San Ysidro School District desires to continue to provide a high speed state of the art digital data network service between its various sites. This connectivity is designed to accommodate both the present and future digital application needs. The intent is to achieve an industry standard based infrastructure, which will enhance educational and administrative activities at all sites with the flexibility and support of future needs and activities.

This project is entirely contingent upon obtaining full funding from the federal E-Rate program (Schools and Libraries Division) and the San Ysidro School District may or may not undertake the project at its sole discretion.

The San Ysidro School District is looking to upgrade all connectivity between the district office and each of its seven school sites and to increase access to the Internet.

The WAN will continue to be a optical fiber based switched network WAN circuit to interconnect all its school sites to the district office at 4350 Otay Mesa Rd, San Ysidro Ca., 92173. All circuits to each of the schools will have a minimum rate of 100mbps, full duplex bandwidth with the ability to grow to a maximum speed of 500Mbps, full duplex.

The Internet access upgrade will be a minimum of 100Mbps bandwidth with the ability to grow to a maximum speed of 500Mbps.

Background

The San Ysidro School District's currently supports 7 elementary school sites and a District office including approximately 5000 students and an employee base of teachers, administrators and support staff.

The district office is the hub which interconnects all seven school sites via 100mbps circuits per site. The district is seeking to maintain a fiber based infrastructure for all the below sites to the district office, 4350 Otay Mesa, San Ysidro Ca. 92173.

The district currently has a school which will be constructed located at 2312 East Beyer Way San Ysidro, CA 92173 expected to be operational July 1, 2016 .

Bidders must also specify unit pricing, for installation and monthly service, which can be extended to any new schools when they become operational.

School Location 1 – Constructed near Future	Beyer Elementary 2312 East Beyer Way San Ysidro, CA 92173
School Location 2	La Mirada Elementary 222 Avenida De La Madrid San Ysidro, CA 92173
School Location 3	Smythe Elementary 1880 Smythe Avenue San Ysidro, CA 92173
School Location 4	Sunset Elementary 3825 Sunset Lane San Ysidro, CA 92173
School Location 5	Ocean View Hills, K-8 4919 Del Sol Blvd. San Diego, CA 92154
School Location 6	San Ysidro Middle School 4345 Otay Mesa Road San Ysidro, CA 92173
School Location 7	Vista Del Mar 4885 Del Sol Blvd. San Diego, CA 92154
School Location 8	Willow Elementary 226 Willow Road San Ysidro, CA 92173
Location 9	San Ysidro School District 4350 Otay Mesa Rd San Ysidro Ca 92173

Project Scope

The District is seeking a WAN upgrade to an optical fiber based switched network WAN circuit to interconnect all its school sites to the district office. The district office is the primary hub for termination of all connections.

Any associated equipment racks, digital equipment, data cabling, and termination equipment shall be provided by the service provider. The awarded service provider shall own and maintain all equipment up to point of handoff at the existing demarc locations.

The installation interval for completion of connecting all District Sites shall be estimated from the receipt of a signed contract after the district has been successfully awarded e-rate funding discounts and shall be coordinated with San Ysidro School District.

Responsive Providers will follow and comply with the following requirements for the optical fiber based switched WAN network upgrade;

	School/ District	Bandwidth
Location 1	Beyer Elementary	100Mbps
Location 2	La Mirada Elementary	100Mbps
Location 3	<u>Smythe Elementary</u>	100Mbps
Location 4	<u>Sunset Elementary</u>	100Mbps
Location 5	<u>Ocean View Hills, K-8</u>	100Mbps
Location 6	<u>San Ysidro Middle School</u>	100Mbps
Location 7	<u>Vista Del Mar</u>	100Mbps
Location 8	<u>Willow Elementary</u>	100Mbps
Location 9	San Ysidro School District	500Mbps

BOARD AGENDA ANALYSIS

TITLE: *AUTHORIZATION TO AWARD BID #14-15/338 WIRELESS, NETWORK SERVICES, MAINTENANCE, EQUIPMENT AND INSTALLATION FOR E-RATE FUNDING*

PERSON RESPONSIBLE: Dena Whittington, Assistant Superintendent of Business Services
Frank Paredes, Director of Information Management Services 

Action
 Information

BACKGROUND INFORMATION:

The Board authorized staff to submit applications to the School and Library Corporation to participate in E-Rate Funding and go out to bid for related materials and services. If the district's application is approved 100%, the district will be eligible for up to 85% discount rate based on the district's AFDC eligibility. If the application is not approved the district has the right to rescind the approval of these bids.

The authority for a school district to acquire computer hardware and software is contained in Public Contract Code section 20118.1 which provides as follows: "The governing board of any school district may contract with an acceptable party who is one of the three lowest responsible bidders for the procurement or maintenance, or both, of electronic data-processing systems and supporting software in any manner the board deems appropriate."

CURRENT INFORMATION:

Bid was advertised in the San Diego Union Tribune newspaper on December 8, 2014 and December 15, 2014 and on the Schools and Library Website. A mandatory pre-bid job walk was held on December 17, 2014 at 9:30am. The Purchasing Department sent out 26 bid packages to perspective bidders, eight vendors attended the mandatory pre-bid job walk and seven vendors responded to Bid #14-15/338 Wireless, Network Services, Maintenance, Equipment and Installation for E-rate Funding by the date and time indicated. Bid opening was scheduled for January 6, 2015 at 12:00 p.m.

ADDITIONAL DATA:

Addendum #1 was sent to all prospective bidders that participated in the mandatory pre-bid job walk. Due date for bid opening was postponed. District received sealed bid and conducted bid opening on January 9, 2015 at 10:00am. Sections XVI and XVIII of bid will not be awarded. Attached for your reference are the Scope of Work and the bid tabulation list of participants.

COST IMPLICATIONS:

The bid would cap off at a \$953,852.07 of which E-Rate would pay 85% and the district, will pay 15% of the cost.

FUNDING SOURCE:

85% E-Rate Funding
15% District Match

RECOMMENDATION:

Approve authorization to award Bid #14-15/338 Wireless, Network Services, Maintenance, Equipment and Installation for E-rate Funding to Southland Technology, Inc. for the amount of \$953,852.07.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BID # 14-15/338
WIRELESS, NETWORK SERVICES, MAINTENANCE, EQUIPMENT AND INSTALLATION FOR E-RATE FUNDING

SECTION	VECTOR USA	NEXUS IS INC.	GIGAKOM INC.	AAA SOLAR ELECTRIC INC.	DIGITAL NETWORKS GROUP	SOUTHLAND TECHNOLOGY	AMS.NET	DATALINK
I.	\$346,977.33	\$264,433.46	\$280,634.18	\$264,985.98	No Bid	\$261,573.31	\$275,534.12	No Bid
II.	\$7,022.20	\$4,680.64	\$5,355.67	\$5,139.72	No Bid	\$5,189.60	\$5,336.80	No Bid
III.	\$12,303.99	\$8,200.48	\$9,730.89	\$9,004.79	No Bid	\$9,092.20	\$9,350.10	No Bid
IV.	\$12,303.99	\$8,200.48	\$9,730.89	\$9,004.79	No Bid	\$9,092.20	\$9,350.10	No Bid
V.	\$14,059.54	\$9,370.64	\$11,243.68	\$10,289.72	No Bid	\$10,389.60	\$10,684.30	No Bid
VI.	\$14,059.54	\$9,370.64	\$11,243.68	\$10,289.72	No Bid	\$10,389.60	\$10,684.30	No Bid
VII.	\$15,815.09	\$10,540.80	\$12,756.47	\$11,574.65	No Bid	\$11,687.00	\$12,018.50	No Bid
VIII.	\$7,022.20	\$4,680.64	\$5,355.67	\$5,139.72	No Bid	\$5,189.60	\$5,336.80	No Bid
IX.	No Bid	No Bid	\$44,555.24	\$63,046.00	\$90,263.20	\$76,865.52	\$135,067.57	No Bid
X.	\$346,183.53	\$289,958.15	\$335,949.02	\$287,960.48	No Bid	\$283,619.84	\$312,218.53	No Bid
XI.	\$122,067.68	\$315,215.56	\$109,002.43	\$104,492.75	No Bid	\$107,002.35	\$105,950.34	No Bid
XII.	\$14,417.45	\$10,821.14	\$8,771.38	\$10,598.29	No Bid	\$11,125.65	\$12,012.86	No Bid
XIII.	\$57,100.40	\$47,987.93	\$46,988.68	\$50,870.47	No Bid	\$50,361.14	\$55,791.07	No Bid
XIV.	\$56,493.91	\$79,875.25	\$47,861.43	\$46,175.62	No Bid	\$50,757.19	\$55,055.12	No Bid
XV.	\$19,000.00	\$34,000.00	\$19,000.00	\$25,000.00	No Bid	\$25,000.00	\$34,000.00	No Bid
XVI.	\$4,750.00	\$8,500.00	\$4,750.00	\$7,500.00	No Bid	No Bid	\$8,500.00	No Bid
XVII.	\$14,250.00	No Bid	\$14,250.00	\$22,500.00	No Bid	\$18,750.00	\$25,500.00	No Bid
XVIII.	\$9,500.00	\$17,000.00	\$9,500.00	\$15,000.00	No Bid	No Bid	\$17,000.00	No Bid
XIX.	No Bid	No Bid	No Bid	\$3,517.56	No Bid	\$4,839.00	No Bid	No Bid
XX.	\$3,759.44	\$3,046.46	\$2,833.92	\$9,331.20	No Bid	\$2,928.27	\$3,424.55	No Bid
GRAND TOTAL	\$1,077,086.29	\$1,125,882.27	\$989,513.23	\$971,421.46	\$90,263.20	\$953,852.07	\$1,102,815.06	No Bid

Participants of Mandatory Pre-Bid Walk Through only

SCOPE OF WORK

The San Ysidro School District (SYSD) is seeking a formal Bid for Wireless, Network Services, Maintenance, Equipment and Installation for E-Rate Funding.

The intent of this document is to define specifications for the equipment and requirements for installation of the complete system. All services must be provided solely by a single vendor.

In addition, the district is requesting Network Support consisting of: Wireless equipment, network equipment, basic maintenance on hardware and assist SYSD with trouble tickets on the network, servers, and/ or voice system. The eligible equipment is listed in the Bid Response Form – Pricing.

In addition, the vendor must agree to keep disruption of service during school hours to an absolute minimum with majority of work being completed when school is not in session or after school hours. Any work to be completed during school hours must be prearranged with and approved by district administration.

Equipment and Services: San Ysidro School District (SYSD) requests bids for the network components and installation. You must provide bids for the following networking hardware (or equivalent) list in the Bid Response Form – Pricing Form as presented.

Wireless

BACKGROUND INFORMATION

The San Ysidro School District is seeking to expand its wireless infrastructure to allow all schools to have a 1:1 device ratio.

The capacity of the access points should allow students to conduct moderate to heavy Web access for research with minimal video streaming such as all students being able to view 2-4 minute video in HD. (Vendors may assume that the San Ysidro School District has sufficient Internet bandwidth and a robust infrastructure to supply the requirements above. The primary goal is to ensure that bottlenecks do not occur at the wireless access points under the specified conditions).

Solicit proposals to purchase Wireless networking equipment Installation of specific wireless access point devices Installation and engineering to setup the on existing controllers engineering support to integrate the wireless component to existing network Infrastructure

The awarded bidder will be responsible for the installation of the new technology included in this bid and the de-installation of the equipment it's replacing. The ultimate goal of this project is to deliver 802.11AC wireless connectivity to every building and classroom within the San Ysidro School District. It is the expectation of the San Ysidro School District that the awarded bidder will implement all of the necessary infrastructure technology (included in this RFP) to ensure this goal is met.

The RFP involves the replacement of the existing Cisco AP wireless Access Points and other equipment upgrades as specified in the RFP. The new wireless network must integrate with Cisco 5508 wireless controllers and create a more manageable, higher performance and scalable network infrastructure that will meet the District current and future wireless needs.

All equipment must be new equipment purchased from an authorized reseller. No grey market, third party, or used equipment will be considered.

Classroom Counts

- La Mirada Elementary has 25 classrooms, office, and multipurpose room
- Smythe Elementary has 38 classrooms, office, and multipurpose room
- Sunset has 39 classrooms, office, and multipurpose room
- Willow has 43 classrooms, office, and multipurpose room
- OVHS – 45 classrooms, office, and multipurpose room
- SYMS – 47 classrooms, office, lounge, multipurpose room
- VDM – 26 classrooms, office, and multipurpose room
- District office – 8 departments

BOARD AGENDA ANALYSIS

TITLE: *FIRST READING OF BOARD POLICIES—BOARD BYLAWS 9000 SERIES*

PERSON RESPONSIBLE: George J. Cameron, Ed.D., Interim Superintendent

 X Action
 Information

BACKGROUND INFORMATION:

The San Ysidro School District has a current agreement with the California School Boards Association (CSBA) for the maintenance of its Board Policy manual. This subscription service provides policy updates and ongoing consulting and word processing services.

Governing Boards are responsible for the development and compliance of its board policies. They are responsible for adopting and revising policies in keeping with new laws and legislation that impact specific policies and administrative regulations. Given that the majority of policies and administrative regulations were outdated, Cabinet met with a consultant from the California School Boards Association to review the entire set of policies over three days on July 22, 2014, July 23, 2014 and July 24, 2014.

As a result, updated and revised policies are now being returned to the district in final form for board review and ultimate adoption. The first of these policies are the 9000 series, Board Bylaws.

CURRENT INFORMATION:

The Board Bylaws, 9000 series are the first set of policies for final review and action. It is suggested that the Board accept the policies for first reading at this meeting and adopt the policies at a subsequent Board meeting. This will enable ample time for members to review the policies and, if necessary, suggest any amendments or changes, during the second reading and adoption period. Therefore, the first reading requires no action on the part of the Board. During a subsequent meeting, the policies would be docketed for a second reading and adoption. This process would continue until the complete set of policies are ultimately acted upon by the Governing Board. The policies that will be forthcoming include:

- 0000 Series – Philosophy, Goals, Objectives and Comprehensive Plans
- 1000 Series – Community Relations
- 2000 Series – Administration
- 3000 Series – Business & Noninstructional Operations
- 4000 Series – Personnel
- 5000 Series—Students
- 6000 Series—Instruction
- 7000 Series—Facilities

ADDITIONAL DATA:

The revised Board policies are accessible for review in the Superintendent's Office.

BOARD POLICIES UNDER SEPARATE COVER

COST IMPLICATIONS:

Costs for policy revisions and updates (\$4,840) were previously approved by the Board on January 23, 2014.

FUNDING SOURCE:

General Fund

RECOMMENDATION:

Approve first reading of revised Board Bylaws 9000.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent

CURRICULUM
& INSTRUCTION

BOARD AGENDA ANALYSIS

TITLE: PROJECT GLAD FOR THE COMMON CORE TRAINING

PERSON RESPONSIBLE: Gloria C. Madera, Assistant Superintendent of Educational Services

 X Action
 Information

BACKGROUND INFORMATION:

The Guided Language Acquisition Design (GLAD) is a model of professional development in the area of language acquisition and literacy. The strategies and model promote English language acquisition, academic achievement, and cross-cultural skills. Project GLAD was field tested and tested for nine years in the Fountain Valley School District and is based on years of experience with integrated approaches for teaching language. Updated to tie to the California Common Core Standards, the model trains teachers to provide access to core curriculum using local district guidelines and curriculum.

CURRENT INFORMATION:

In San Ysidro School District, we have a third of our teaching staff trained in GLAD. GLAD offers two levels of training, Tier 1 is 2-day overview training on Language Development Strategies. Tier 2 is a 4 day training that focuses on implementation of the strategies with a group of students where a unit of study is modeled for teachers. In both professional learning communities and in the Curriculum Advisory Group, teachers have expressed the need for professional development in strategies for English Language Learner instruction. A survey on professional development on GLAD strategies was conducted district-wide; the results showed an interest and need for GLAD professional development.

ADDITIONAL DATA:

GLAD Training for Teachers 2014-2015

	Date of Training	# of Teachers	Cost of training	Hourly Rate/Subs	Total Cost
Tier 1	January 8-9, 2015	Cohort 1 33	\$10,000	\$9,000	\$19,000
Tier 1	January 27-28, 2015	Cohort 2 18	\$5,500	\$4,500	\$10,000
Grand Total for all GLAD Trainings					\$29,000

*GLAD will be billing in two sessions: For the first one, it will be \$300 per person; 2-day training and for Tier 2, it will be \$725 per person; 4 day training. This 2-Day workshop was held at the San Ysidro Middle School-MCC on January 8-9 and will be held again at the Ed. Services Conference Room on January 27-28, 2015.

COST IMPLICATIONS:

Not to exceed \$29,000

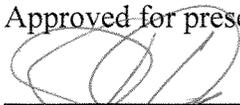
FUNDING SOURCE:

Common Core Funds

RECOMMENDATION:

Approve/Ratify the attendance of 51 SYSD teachers to the Project GLAD for the Common Core on January 8-9 and 27-28, 2015 at SYMS/MCC and District Office, at a cost not to exceed \$29,000

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: *CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION CONFERENCE*

PERSON RESPONSIBLE: Gloria C. Madera, Assistant Superintendent of Educational Services
Matthew Paredes, Director of State & Federal Projects

 X Action
 Information

BACKGROUND INFORMATION:

The California Association for Bilingual Education (CABE) promotes and supports educational excellence for all students. The 40th Annual CABE Conference will be held at the San Diego Town and Country Resort & Convention Center on March 4-7, 2015. This conference will provide professional development on a wide array of topics related to the education of English language learners. Teachers, administrators, ELAC and DELAC members and parents will be able to participate in high quality seminars and parent involvement workshops and in depth institutes. All participants will greatly benefit from this staff development opportunity.

CURRENT INFORMATION:

N/A

ADDITIONAL DATA:

The Administrative Leadership Symposium will be complimentary for Governing Board Members, Assistant Superintendents other site leaders as part of their CABE registration of each participating District.

COST IMPLICATIONS:

Registration Fees= \$2,105. (*7 parents; 1 Administrator; 1 Board Member*)

Mileage = \$420.

Meals = \$580.

Parking = \$195.

FUNDING SOURCE:

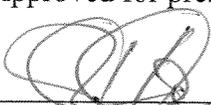
LCAP

Governing Board Member Conference Budget

RECOMMENDATION:

Approve/Ratify the attendance of 7 parents representatives of the District English Learner Advisory Committee (DELAC); One Assistant Superintendent; One Administrator; Antonio Martinez, Governing Board President; Luciana Corrales, Board Member and Jose Barajas Board Member to attend the 40th Annual CABE Conference at approximate cost not to exceed \$3,300.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Secretary to the Board

BUSINESS

BOARD AGENDA ANALYSIS

TITLE: *PURCHASE ORDER REPORT*

PERSON(S) RESPONSIBLE: Dena Whittington, Assistant Superintendent Business Services 

Action
 Information

BACKGROUND INFORMATION:

In order for the district to conduct the educational programs, expenditures are necessary. The function of a purchase order is to receive pre-approval for expenditures and set aside funds before services are performed and goods are received. It serves as a promissory note to the vendor guaranteeing them payment for their services and/or product. When possible, purchase orders are made estimating the amount to be used over the course of the school year. Purchase orders are created and approved in the Business Services Department in addition to requisitions created by sites and other departments.

CURRENT INFORMATION:

The following are purchase orders incurred by the district during the period December 3, 2014 through January 8, 2015 Report # 6

ADDITIONAL DATA:

None

COST IMPLICATION:

N/A

FUNDING SOURCE:

N/A

RECOMMENDATION:

Approve/Ratify purchase order numbers:

A60661, A60663-A60664, A60666-A60667, A60669, A60671-A60705, A60707-A60716, A60718, A60720-A60734, A60736-A60744, A60748 of the General Fund

A60662, A60670, A60706, A60749 of the Child Development Fund

A60665, A60668, A60717, A60735, A60746-A60747, A60750 of the Cafeteria Fund

A60719 of the Capital Facilities Fund

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
12/3/2014	A60661	BEST WAY PRINTING	6	OFFICE SUP	97.20
12/3/2014	A60663	COMMON GOAL SYSTEM	6	CONTRACTED SERVICES	839.40
12/3/2014	A60664	HENRY SCHEIN INC.	3	MEDICAL SUP.	578.20
12/3/2014	A60666	DOMTAR PAPER CO. LLC	3	SCHOOL SUP.	6,134.40
12/4/2014	A60667	THE MUSIC STUDIO	3	INST. SUP.	3,175.20
12/4/2014	A60669	QUILL CORP.	6	OFFICE SUP	112.47
12/4/2014	A60671	BEST BUY	6	EQUIPMENT	1,239.80
12/4/2014	A60672	SCHOOL NURSE SUPPLY, INC.	3	MEDICAL SUP.	225.52
12/4/2014	A60673	SCHOOL NURSE SUPPLY, INC.	3	MEDICAL SUP.	294.79
12/4/2014	A60674	INVESTMENT CONSULTING FOR	3	CUSTODIAL SUP.	1,274.27
12/4/2014	A60675	LCS PRODUCTS, INC.	6	CUSTODIAL SUP.	130.68
12/4/2014	A60676	SPINITAR/PRESENTATION PRODUCTS	3	OFFICE SUP	724.08
12/4/2014	A60677	MISSION JANITORIAL SUPPLIES	6	CUSTODIAL SUP.	26.23
12/4/2014	A60678	I B TROPHIES & AWARDS	3	OFFICE SUP	1,424.80
12/8/2014	A60679	SWJUN MATH, LLC	3	INST. SUP.	194.40
12/8/2014	A60680	RGC CONSTRUCTION INC	6	CONTRACTED SERVICES	5,050.00
12/8/2014	A60681	SCHOLASTIC, INC	3	INST. SUP.	3,310.02
12/8/2014	A60682	WILKINSON HADLEY KING &	3	CONTRACTED SERVICES	13,000.00
12/8/2014	A60683	SCHOOL SERVICES OF CALIFORNIA	3	DUES & MEMBERSHIPS	3,420.00
12/8/2014	A60684	CURRIER & HUDSON,	3	LEGAL FEES	5,886.00
12/8/2014	A60685	SCHOOL SERVICES OF CALIFORNIA	3	CONTRACTED SERVICES	2,040.00
12/8/2014	A60686	SOUTHLAND TECHNOLOGY, INC.	3	EQUIPMENT	68,054.69
12/8/2014	A60687	ATKINSON, ANDELSON, LOYA, RUUD	3	LEGAL FEES	13,929.57
12/8/2014	A60688	INVESTMENT CONSULTING FOR	3	CUSTODIAL SUP.	1,916.40
12/8/2014	A60689	EUROSYSTEMS MONTGOMERY CO.	6	MAINT. SUP.	200.00
12/8/2014	A60690	DOVETAIL HOUSE PUBLISHING	3	INST. SUP.	2,511.00
12/8/2014	A60691	OFFICE DEPOT	6	OFFICE SUP	18.76
12/8/2014	A60692	HARPER'S MUSIC STORE	3	INST. SUP.	462.63
12/9/2014	A60693	FLEETWASH INC	3	CONTRACTED SERVICES	240.00
12/10/2014	A60694	SAN DIEGO UNION-TRIBUNE	3	LEGAL AD	1,050.60
12/12/2014	A60695	EDGEWAVE	3	CONTRACTED SERVICES	35,999.97
12/12/2014	A60696	OFFICE DEPOT	3	OFFICE SUP	205.18

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
12/12/2014	A60697	I B TROPHIES & AWARDS	3	OFFICE SUP	129.60
12/12/2014	A60698	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	4,790.15
12/12/2014	A60699	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	116.91
12/15/2014	A60700	WAXIE SANITARY SUPPLY	6	CUSTODIAL SUP.	211.87
12/15/2014	A60701	SCHOLASTIC , INC	3	INST. SUP.	23.82
12/15/2014	A60702	OFFICE DEPOT	3	OFFICE SUP	118.65
12/15/2014	A60703	PEARSON	6	INST. SUP.	448.42
12/15/2014	A60704	RIVERSIDE PUBLISHING CO.	6	INST. SUP.	603.94
12/15/2014	A60705	OFFICE DEPOT	6	OFFICE SUP	56.15
12/15/2014	A60707	SAN DIEGO COUNTY SUPERINTENDEN	6	REGISTRATION FEE	75.00
12/15/2014	A60708	OFFICE DEPOT	6	OFFICE SUP	323.99
12/15/2014	A60709	PEARSON	6	INST. SUP.	9,615.23
12/15/2014	A60710	CENGAGE LEARNING	6	INST. SUP.	2,965.10
12/15/2014	A60711	SAN DIEGO COUNTY SUPERINTENDEN	3	REGISTRATION FEE	200.00
12/15/2014	A60712	ACP DIRECT	6	INST. SUP.	998.64
12/15/2014	A60713	OFFICE DEPOT	3	OFFICE SUP	153.79
12/15/2014	A60714	JOHN C. PROEUNG	3	CONTRACTED SERVICES	1,380.00
12/15/2014	A60715	DOVETAIL HOUSE PUBLISHING	3	INST. SUP.	1,855.00
12/15/2014	A60716	R&R CONTROLS INC	6	MAINT. SUP.	68.94
12/15/2014	A60718	SCHOOL INNOVATIONS	3	CONTRACTED SERVICES	7,350.00
12/15/2014	A60720	DION INTERNATIONAL TRUCK INC.	6	CONTRACTED SERVICES	1,509.38
12/15/2014	A60721	PRO POWER	6	EQUIPMENT	2,285.55
12/15/2014	A60722	ALAN'S MUSIC CENTER INC.	3	INST. SUP.	450.36
12/15/2014	A60723	PROJECT WISDOM	3	CONTRACTED SERVICES	499.00
12/15/2014	A60724	OFFICE DEPOT	3	OFFICE SUP	132.66
12/15/2014	A60725	WAXIE SANITARY SUPPLY	6	CUSTODIAL SUP.	3,177.91
12/15/2014	A60726	BENCHMARK EDUCATION COMPANY	6	INST. SUP.	190,433.59
12/15/2014	A60727	MISSION JANITORIAL SUPPLIES	6	CUSTODIAL SUP.	4.27
12/16/2014	A60728	GARDEN FRESH RESTAURANT CORP.	3	REFRESHMENTS	500.70
12/16/2014	A60729	AMAZON.COM, INC.	3	TRANSPORTATION EXPENSE	1,133.62
12/18/2014	A60730	SCHOLASTIC , INC	6	INST. SUP.	45,894.60
12/18/2014	A60731	SCHOLASTIC , INC	6	INST. SUP.	51,831.00

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
12/18/2014	A60732	RENAISSANCE LEARNING INC.	6	INST. SUP.	7,863.05
12/18/2014	A60733	SCHOLASTIC , INC	6	INST. SUP.	5,732.04
12/18/2014	A60734	UNITED PLUMBING HEATING AIR	6	CONTRACTED SERVICES	6,980.00
1/6/2015	A60736	BEST BEST & KRIEGER LLP	3	LEGAL FEES	692.50
1/7/2015	A60737	LOZANO SMITH, LLP	3	LEGAL FEES	285.00
1/7/2015	A60738	STUTZ, ARTIANO,SHINOFF	3	LEGAL FEES	1,035.81
1/7/2015	A60739	WAXIE SANITARY SUPPLY	6	CUSTODIAL SUP.	1,606.07
1/7/2015	A60740	WAXIE SANITARY SUPPLY	6	CUSTODIAL SUP.	180.64
1/7/2015	A60741	NICK RAIL MUSIC INC.	3	INST. SUP.	15,292.58
1/7/2015	A60742	STANLEY CONVERGENT SECURITY	6	CONTRACTED SERVICES	75.00
1/7/2015	A60743	SCHOOL SERVICES OF CALIFORNIA	3	OFFICE SUP	200.00
1/7/2015	A60744	BLACKIE'S TROPHIES & AWARDS	3	OFFICE SUP	83.16
1/7/2015	A60748	RUSSELL PLUMBING	6	CONTRACTED SERVICES	700.00
Total for 3 & 6					543,829.95
12/3/2014	A60662	BEST WAY PRINTING	12-6	OFFICE SUP	48.60
12/4/2014	A60670	SCHOLASTIC READING CLUB	12-6	CONTRACTED SERVICES	370.00
12/15/2014	A60706	SAN DIEGO COUNTY SUPERINTENDEN	12-6	REGISTRATION FEE	450.00
1/7/2015	A60749	LOWE'S COMMERCIAL SERVICES	12-6	EQUIPMENT	120.87
Total for 12-6					989.47
12/3/2014	A60665	CDE,CASHIER'S OFFICE	13	CAFETERIA FOOD	4,213.94
12/4/2014	A60668	P&R PAPER SUPPLY COMPANY, INC.	13	CAFETERIA FOOD	4,081.25
12/15/2014	A60717	ECONOMY RESTAURANT EQUIPMENT	13	EQUIPMENT	5,128.92
1/6/2015	A60735	ECONOMY RESTAURANT EQUIPMENT	13	CAFETERIA SUP.	387.72
1/7/2015	A60746	BATTERY SYSTEMS	13	MAINT. SUP.	900.00
1/7/2015	A60747	DASH MEDICAL GLOVE INC.	13	CAFETERIA SUP.	3,233.52
1/8/2015	A60750	P&R PAPER SUPPLY COMPANY, INC.	13	CAFETERIA PAPER GOODS	3,297.00
Total for 13					21,242.35

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
12/15/2014	A60719	EAGLE AERIAL	25-18	CONTRACTED SERVICES	3,273.64
				Total for 25-18	3,273.64
				Grand Total	569,335.41

BOARD AGENDA ANALYSIS

TITLE: *EXPENDITURE REPORT*

PERSON RESPONSIBLE: Dena Whittington, Assistant Superintendent Business Services 

Action
 Information

BACKGROUND INFORMATION:

The district is required to pay for goods and services it uses to conduct the educational and support programs. Prior to payment, contract may be required with appropriate approvals and proof of receipt of the goods or services. Invoices to be paid are entered in the Business Services Department. Warrants are printed at San Diego County Office of Education then returned to the Business Services Department for signature.

CURRENT INFORMATION:

The following are expenditures incurred by the district during the period of December 10, 2014 through December 17, 2014. Listing sheets #508 through #527. Payments were made with checks #12-376801 through #12-379473 for a total expenditure of \$567,566.41.

ADDITIONAL DATA:

None

COST IMPLICATIONS:

Total cost of expenditures - \$567,566.41

FUNDING SOURCE:

General Fund - \$485,803.79
Cafeteria Fund - \$65,930.51
Building Fund - \$9,981.02
Child Development Fund- \$2,577.45
Capital Facilities Fund- \$3,273.64

RECOMMENDATION:

Approve/Ratify expenditures incurred by the district during the period of December 10, 2014 through December 17, 2014. Listing sheets #508 through #527. Payments were made with checks #12-376801 through #12-379473 for a total expenditure of \$567,566.41.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/16/2014 AT 20:04
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 25-18: CAPITAL FACILITIES FUND

PAGE 61
 WARRANT DATE 12/17/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001389	EAGLE AERIAL	12-379473	3,273.64	3,273.64	19512	A60719	
001389	EAGLE AERIAL	12-379473	3,273.64	3,273.64	25-18 9010-000	0000 7200-000	5600-005 010

*** TOTALS FOR FUND ***

3,273.64	(INVOICE)
3,273.64	(DISTRIBUTION)

527

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/16/2014 AT 20:04
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 21-10: BUILDING FUND

PAGE 60
 WARRANT DATE 12/17/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003766	RBF CONSULTING	12-379472	1,103.50	1,103.50	895094	A30315	
003766	RBF CONSULTING	12-379472	1,103.50	1,103.50	21-10 9010-000	0000 8500-000	6200-000 025
*** TOTALS FOR FUND ***			1,103.50	1,103.50			(INVOICE) (DISTRIBUTION)

526

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/16/2014 AT 20:04
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 13-00: CAFETERIA SPCL REVENUE FUND

PAGE 59
 WARRANT DATE 12/17/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-379471	15.62	15.62	XEROX1	A60394	
001641	XEROX CORPORATION	12-379471	15.62	15.62	13-00	5310-000	0000 3700-000 5600-005 085
*** TOTALS FOR FUND ***							
							15.62
							15.62 (INVOICE)
							15.62 (DISTRIBUTION)

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/16/2014 AT 20:04
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 12-06: CHILD DEVELOPMENT FUND

PAGE 58
 WARRANT DATE 12/17/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000136	WAXIE SANITARY SUPPLY	12-379468		607.67	944628	A60571	
000136	WAXIE SANITARY SUPPLY	12-379468	607.67	607.67	12-06 9024-000	8500	8200-000 4300-020 076
001183	SCHOLASTIC READING CLUB	12-379469		370.00	976606	A60670	
001183	SCHOLASTIC READING CLUB	12-379469	370.00	370.00	12-06 9024-000	0001	1000-000 4300-333 076
001641	XEROX CORPORATION	12-379470		109.66	XEROX	A60393	
001641	XEROX CORPORATION	12-379470	109.66	109.66	12-06 6105-000	0001	1000-000 5600-006 076

*** TOTALS FOR FUND ***
 1,087.33 (INVOICE)
 1,087.33 (DISTRIBUTION)

1524

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/16/2014 AT 20:04
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

PAGE 57
 WARRANT DATE 12/17/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
004689	ACCOUNTABLE HEALTHCARE	12-379465		035114	2,800.00	A60543	
004689	ACCOUNTABLE HEALTHCARE	12-379465	2,800.00	06-00 6500-000	2,800.00	5770	1190-000 5800-010 054
004707	JENNIFER GRIFFIN	12-379466			36.96		
004707	JENNIFER GRIFFIN	12-379466	36.96	06-00 6500-000	36.96	5001	3900-000 5200-002 054
004709	GARDEN FRESH RESTAURANT CORP.	12-379467			500.70		
004709	GARDEN FRESH RESTAURANT CORP.	12-379467	500.70	03-00 0300-016	500.70	1110	1000-000 4300-015 016
	UNRESTRICTED		114,036.21				
	RESTRICTED		25,883.66				

*** TOTALS FOR FUND ***

139,919.87 (INVOICE)
 139,919.87 (DISTRIBUTION)

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004537	MEDICAL BILLING TECHNOLOGIES,	12-379457		43.23	06-00 14621	A60434	1000-000 5600-005 052
004537	MEDICAL BILLING TECHNOLOGIES,	12-379457	43.23	43.23	06-00 5640-000	1110	1000-000 5600-005 052
004568	PK SAFETY SUPPLY	12-379458		143.65	03-00 234975	A60562	8200-000 4300-020 069
004568	PK SAFETY SUPPLY	12-379458	143.65	71.82	06-00 0300-070	0000	8100-000 4300-007 070
004571	DOMTAR PAPER LLC	12-379459			06-00 8150-000	0000	
004571	DOMTAR PAPER LLC	12-379459		5,702.40	03-00 017934		0000 0000-000 9320-000 000
004578	STAFF REHAB	12-379460		3,100.00	06-00 7638	A60247	
004578	STAFF REHAB	12-379460	3,100.00	3,100.00	06-00 6500-000	5001	3900-000 5600-005 052
004589	ESTHER VALLE	12-379461		723.52	06-00 ESTHER		
004589	ESTHER VALLE	12-379461	723.52	723.52	06-00 6500-000	5001	3900-000 5200-002 054
004600	REFURB TECHNOLOGY INC.	12-379462			03-00 0100-001	0000	
004600	REFURB TECHNOLOGY INC.	12-379462	38,111.00	6,837.00	03-00 000073	A60272	7700-000 4400-000 016
004669	THE WINSTON SCHOOL	12-379463		5,088.00	03-00 0100-001	0000	
004669	THE WINSTON SCHOOL	12-379463	2,163.36	5,088.00	03-00 0100-001	A60271	7700-000 4400-000 012
004687	MARIE SURQUIA	12-379464		16.33	03-00 0100-001	0000	
004687	MARIE SURQUIA	12-379464	16.33	6,201.00	03-00 0100-001	A60299	7700-000 4400-000 024
004687	MARIE SURQUIA	12-379464		5,724.00	03-00 0100-001	A60300	
004687	MARIE SURQUIA	12-379464		5,724.00	03-00 0100-001	0000	7700-000 4400-000 022
004689	ACCOUNTABLE HEALTHCARE	12-379465		7,506.00	06-00 3010-000	A60409	1110 1000-000 4400-000 018
004689	ACCOUNTABLE HEALTHCARE	12-379465	38,111.00	7,506.00	03-00 0100-001	A60474	7700-000 4400-000 012
004669	THE WINSTON SCHOOL	12-379463		2,163.36	06-00 6500-000	5750	1180-000 5800-009 054
004687	MARIE SURQUIA	12-379464		16.33	03-00 0000-000	1110	1000-000 4300-001 024

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COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002545	SKS, INC.	12-379447					
002545	SKS, INC.	12-379447	1,370.87	1,370.87	266796 03-00 0982-000	A60127 0000	3600-000 4300-022 074
002578	CLARK SECURITY PRODUCTS	12-379448		89.85	094009 06-00 8150-000	A60043 0000	8100-000 4300-007 070
002578	CLARK SECURITY PRODUCTS	12-379448	89.85	89.85	06-00 8150-000	0000	8100-000 4300-007 070
002909	AT&T	12-379449		29,032.31	03-00 0000-000	0000	8200-000 5900-003 069
002909	AT&T	12-379449	29,032.31	29,032.31	ATT 03-00 0000-000	0000	8200-000 5900-003 069
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-379450		200.00	FCMAT 03-00 0000-000	A60711 0000	7200-000 5200-003 071
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-379450	200.00	200.00	03-00 0000-000	0000	7200-000 5200-003 071
003377	SOUTHWEST SCHOOL & OFFICE	12-379451		113.40	03-00 0000-000	0000	0000-000 9320-000 000
003377	SOUTHWEST SCHOOL & OFFICE	12-379451	113.40	113.40	03-00 0000-000	0000	0000-000 9320-000 000
003589	THE MUSIC STUDIO	12-379452		3,175.20	8067 03-00 0000-000	A60667 1110	1000-000 4300-001 024
003589	THE MUSIC STUDIO	12-379452	3,175.20	3,175.20	03-00 0000-000	1110	1000-000 4300-001 024
003722	PEARSON	12-379453		815.58	039961 06-00 6512-000	A60566 1190	1000-000 4300-001 052
003722	PEARSON	12-379453	815.58	815.58	06-00 3327-000	A60497 5770	1190-000 4300-001 054
003792	CYNTHIA MOSQUEDA	12-379454		17.42	MOSQED 03-00 0300-020	1110	1000-000 4300-001 020
003792	CYNTHIA MOSQUEDA	12-379454	17.42	17.42	03-00 0300-020	1110	1000-000 4300-001 020
004084	RUSSELL SIGLER, INC	12-379455		321.66	013356 06-00 8150-000	A60057 0000	8100-000 5600-005 070
004084	RUSSELL SIGLER, INC	12-379455	321.66	321.66	06-00 8150-000	0000	8100-000 5600-005 070
004221	PCI RACE RADIOS, INC.	12-379456		464.31	60672 06-00 8150-000	A60540 0000	8100-000 4300-007 070
004221	PCI RACE RADIOS, INC.	12-379456	464.31	464.31	06-00 8150-000	0000	8100-000 4300-007 070

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COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-379441		88.71	564838	A60000	
				88.71	06-00 8150-000	0000	8100-000 4300-007 070
				28.37	584264	A60000	
				28.37	06-00 8150-000	0000	8100-000 4300-007 070
				80.00	590910	A60000	
				80.00	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-379441	227.04				
001510	EWING IRRIGATION	12-379442		235.35	029577	A60002	
				235.35	03-00 0300-070	0000	8200-000 4300-014 069
				84.35	044445	A60002	
				84.35	03-00 0300-070	0000	8200-000 4300-014 069
001510	EWING IRRIGATION	12-379442	319.70				
001621	MANUEL BOJORQUEZ	12-379443		12.00	BOJRQZ		
				6.46	03-00 0300-020	1110	1000-000 4300-001 020
				5.54	03-00 0000-000	1110	1000-000 5900-012 020
				205.00	MANUEL		
				205.00	06-00 3010-000	1110	1000-000 4300-001 020
001621	MANUEL BOJORQUEZ	12-379443	217.00				
001641	XEROX CORPORATION	12-379444		5,697.26	XEROX2	A60374	
				15.62	03-00 0000-000	0000	7100-000 5600-006 064
				140.60	03-00 0000-000	0000	7200-000 5600-006 061
				31.24	03-00 0000-000	0000	7200-000 5600-006 062
				57.58	03-00 0000-000	0000	7200-000 5600-006 071
				31.24	03-00 0000-000	0000	8100-000 5600-006 069
				604.07	03-00 0000-000	1110	1000-000 5600-006 012
				635.31	03-00 0000-000	1110	1000-000 5600-006 016
				882.18	03-00 0000-000	1110	1000-000 5600-006 018
				890.48	03-00 0000-000	1110	1000-000 5600-006 022
				942.55	03-00 0000-000	1110	1000-000 5600-006 020
				1,109.20	03-00 0000-000	1110	1000-000 5600-006 024
				453.05	03-00 0000-000	1110	1000-000 5600-006 025
				31.24	03-00 0982-000	0000	3600-000 5600-005 074
				41.66	06-00 6500-000	5750	1110-000 5600-005 054
				31.24	03-00 0000-000	0000	7700-000 5600-006 067
001641	XEROX CORPORATION	12-379444	5,697.26				
001775	STAPLES, INC.	12-379445		172.86	150391	A60581	
				172.86	03-00 0000-000	0000	7200-000 4300-011 071
001775	STAPLES, INC.	12-379445	172.86				
001845	FERGUSON ENTERPRISES, INC#1350	12-379446		38.04	378082	A60035	
				38.04	06-00 8150-000	0000	8100-000 4300-007 070
001845	FERGUSON ENTERPRISES, INC#1350	12-379446	38.04				

523

VENDOR NUMBER	VENDOR NAME	----- NUMBER	----- WARRANT AMOUNT	----- AMOUNT	----- INVOICE NUMBER	----- PURCH ENC #	----- ACCOUNT DISTRIBUTION
000059	EDGEWAVE	12-379432	35,999.97	20,263.54	142736	A60695	
				20,263.54	03-00 0000-000	0000	7700-000 5800-010 067
				15,736.43	142737	A60695	
				15,736.43	03-00 0000-000	0000	7700-000 5800-010 067
000080	STATE BOARD OF EQUALIZATION	12-379433	46.87	46.87	03-00 0982-000	0000	3600-000 4300-022 074
000134	MAYELA RIVERA	12-379434		25.90	03-00 0000-000	1110	1000-000 4300-011 025
000134	MAYELA RIVERA	12-379434	25.90	25.90	03-00 0000-000	1110	1000-000 4300-011 025
000138	CYNTHIA ARREDONDO	12-379435	223.04	223.04	03-00 0000-000	1110	1000-000 4300-001 020
000138	CYNTHIA ARREDONDO	12-379435	223.04	223.04	03-00 0000-000	1110	1000-000 4300-001 020
000140	SAM & ROSE STEIN EDUCATION	12-379436		3,512.88	06-00 6500-000	5750	1180-000 5800-009 054
000140	SAM & ROSE STEIN EDUCATION	12-379436	3,512.88	3,512.88	06-00 6500-000	5750	1180-000 5800-009 054
000273	SCHOLASTIC , INC	12-379437		23.82	03-00 0300-016	1110	1000-000 4300-001 016
000273	SCHOLASTIC , INC	12-379437	23.82	23.82	03-00 0300-016	1110	1000-000 4300-001 016
000691	THE INSTITUTE FOR EFFECTIVE	12-379438		2,408.00	06-00 6500-000	5750	1180-000 5800-009 054
000691	THE INSTITUTE FOR EFFECTIVE	12-379438	2,408.00	2,408.00	06-00 6500-000	5750	1180-000 5800-009 054
000809	OFFICE DEPOT	12-379439		396.75	06-00 3010-000	1110	1000-000 4300-001 018
000809	OFFICE DEPOT	12-379439	396.75	396.75	06-00 3010-000	1110	1000-000 4300-001 018
001093	KONE INC	12-379440		1,668.99	06-00 8150-000	0000	8100-000 5600-005 070
001093	KONE INC	12-379440	1,668.99	1,668.99	06-00 8150-000	0000	8100-000 5600-005 070
001161	HOME DEPOT CREDIT SERVICES	12-379441		29.96	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-379441	29.96	29.96	06-00 8150-000	0000	8100-000 4300-007 070

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-378271		236.18	XEROX	A60394	3700-000 5600-005 085
001641	XEROX CORPORATION	12-378271	236.18	236.18	13-00 5310-000	0000	
004691	VISTA FOOD EXCHANGE INC.	12-378272		3,175.20	711671		
004691	VISTA FOOD EXCHANGE INC.	12-378272	3,175.20	3,175.20	13-00 5310-000	0000	0000-000 9320-000 000
*** TOTALS FOR FUND ***			3,411.38				3,411.38 (INVOICE) 3,411.38 (DISTRIBUTION)

1502

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/12/2014 AT 20:02
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 12-06: CHILD DEVELOPMENT FUND

PAGE 41
 WARRANT DATE 12/15/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-378270	472.36	472.36	XEROX1	A60393	
001641	XEROX CORPORATION	12-378270	472.36	472.36	12-06 6105-000	0001 1000-000 5600-006 076	
*** TOTALS FOR FUND ***							
							472.36
							472.36 (INVOICE)
							472.36 (DISTRIBUTION)

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/12/2014 AT 20:02
 DISTRICT: 033

VENDOR NUMBER 001641
 VENDOR NAME XEROX CORPORATION

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

WARRANT DATE 12/15/2014
 PAGE 40

WARRANT NUMBER	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
12-378269	15,746.61	XEROX2	A60375	
	402.95	03-00	0000-000	0000 7100-000 5600-006 064
	456.37	03-00	0000-000	0000 7200-000 5600-006 061
	383.96	03-00	0000-000	0000 7200-000 5600-006 062
	401.56	03-00	0000-000	0000 7200-000 5600-006 071
	371.62	03-00	0000-000	0000 8100-000 5600-006 069
	1,546.51	03-00	0000-000	1110 1000-000 5600-006 012
	2,069.95	03-00	0000-000	1110 1000-000 5600-006 016
	2,529.20	03-00	0000-000	1110 1000-000 5600-006 018
	2,290.97	03-00	0000-000	1110 1000-000 5600-006 020
	1,371.83	03-00	0000-000	1110 1000-000 5600-006 022
	2,268.20	03-00	0000-000	1110 1000-000 5600-006 024
	1,291.75	03-00	0000-000	1110 1000-000 5600-006 025
	361.74	06-00	6500-000	5750 1110-000 5600-005 054
12-378269	15,746.61			

001641 XEROX CORPORATION
 UNRESTRICTED
 RESTRICTED

*** TOTALS FOR FUND ***

15,384.87
 361.74

15,746.61

15,746.61 (INVOICE)
 15,746.61 (DISTRIBUTION)

VENDOR NUMBER	VENDOR NAME	----- NUMBER	----- WARRANT AMOUNT	----- AMOUNT	----- INVOICE NUMBER	----- PURCH ENC #	----- ACCOUNT DISTRIBUTION
004397	US FOODS - LOS ANGELES	12-377754		29,964.04	850824	A60107	
				3,310.66	13-00 5310-000	0000	3700-000 4700-001 012
				6,739.93	13-00 5310-000	0000	3700-000 4700-001 016
				6,571.15	13-00 5310-000	0000	3700-000 4700-001 018
				5,307.73	13-00 5310-000	0000	3700-000 4700-001 020
				2,607.55	13-00 5310-000	0000	3700-000 4700-001 022
				3,976.88	13-00 5310-000	0000	3700-000 4700-001 024
				1,450.14	13-00 5310-000	0000	3700-000 4700-001 025
004397	US FOODS - LOS ANGELES	12-377754	29,964.04				
004398	AMERICAN PRODUCE DISTRIBUTORS	12-377755		9,242.70	120014	A60080	
				1,208.80	13-00 5310-000	0000	3700-000 4700-001 012
				1,440.50	13-00 5310-000	0000	3700-000 4700-001 016
				1,681.20	13-00 5310-000	0000	3700-000 4700-001 018
				1,656.70	13-00 5310-000	0000	3700-000 4700-001 020
				1,394.90	13-00 5310-000	0000	3700-000 4700-001 022
				1,256.80	13-00 5310-000	0000	3700-000 4700-001 024
				603.80	13-00 5310-000	0000	3700-000 4700-001 025
004398	AMERICAN PRODUCE DISTRIBUTORS	12-377755	9,242.70				
004462	GALASSO'S BAKERY	12-377756		2,500.25	433506	A60090	
				268.90	13-00 5310-000	0000	3700-000 4700-001 012
				544.65	13-00 5310-000	0000	3700-000 4700-001 016
				456.85	13-00 5310-000	0000	3700-000 4700-001 018
				575.80	13-00 5310-000	0000	3700-000 4700-001 020
				262.50	13-00 5310-000	0000	3700-000 4700-001 022
				183.85	13-00 5310-000	0000	3700-000 4700-001 024
				207.70	13-00 5310-000	0000	3700-000 4700-001 025
004462	GALASSO'S BAKERY	12-377756	2,500.25				
004693	LEARNING ZONEPRESS, INC.	12-377757		152.25	313268	A60621	
				152.25	13-00 5310-000	0000	3700-000 4300-011 085
004693	LEARNING ZONEPRESS, INC.	12-377757	152.25				

*** TOTALS FOR FUND ***

62,176.71 (INVOICE)
 62,176.71 (DISTRIBUTION)

579

VENDOR NUMBER 000717 HOLLANDIA DAIRY INC.

VENDOR NAME

COMMERCIAL WARRANT REGISTER

SAN YSIDRO

FUND 13-00: CAFETERIA SPCL REVENUE FUND

WARRANT NUMBER 12-377747

WARRANT AMOUNT

AMOUNT INVOICE NUMBER PURCH ENC # ACCOUNT DISTRIBUTION

13,969.03 390667 A60092 3700-000 4700-001 012
 1,685.09 13-00 5310-000 0000 3700-000 4700-001 016
 2,578.56 13-00 5310-000 0000 3700-000 4700-001 018
 2,465.51 13-00 5310-000 0000 3700-000 4700-001 018
 2,973.48 13-00 5310-000 0000 3700-000 4700-001 020
 1,447.11 13-00 5310-000 0000 3700-000 4700-001 022
 1,619.84 13-00 5310-000 0000 3700-000 4700-001 024
 1,199.44 13-00 5310-000 0000 3700-000 4700-001 025

000717 HOLLANDIA DAIRY INC. 13,969.03

000726 ECOLAB 12-377748

000726 ECOLAB 824.18
 824.18 13-00 5310-000 A60087 3700-000 5800-010 085

000778 SAFEWAY INC. 12-377749

000778 SAFEWAY INC. 139.59
 139.59 13-00 5310-000 A60100 3700-000 4700-002 085

000786 P&R PAPER SUPPLY COMPANY, INC. 12-377750

000786 P&R PAPER SUPPLY COMPANY, INC. 4,354.22
 92.70 015684 0000 0000-000 9320-000 000
 92.70 13-00 5310-000 0000 0000-000 9320-000 000
 12.27 015685 0000 0000-000 9320-000 000
 12.27 13-00 5310-000 0000 0000-000 9320-000 000
 4,249.25 017122 0000 0000-000 9320-000 000
 4,249.25 13-00 5310-000 0000 0000-000 9320-000 000

000809 OFFICE DEPOT 12-377751

000809 OFFICE DEPOT 139.45
 139.45 968002 A60583 3700-000 4300-011 085

001958 LLOYD PEST CONTROL CO. 12-377752

001958 LLOYD PEST CONTROL CO. 276.00
 276.00 484202 A60094 3700-000 5600-005 025
 32.00 13-00 5310-000 0000 3700-000 5600-005 012
 32.00 13-00 5310-000 0000 3700-000 5600-005 016
 32.00 13-00 5310-000 0000 3700-000 5600-005 018
 32.00 13-00 5310-000 0000 3700-000 5600-005 020
 32.00 13-00 5310-000 0000 3700-000 5600-005 022
 32.00 13-00 5310-000 0000 3700-000 5600-005 024
 52.00 13-00 5310-000 0000 3700-000 5600-005 025

004091 PRUDENTIAL OVERALL SUPPLY 12-377753

004091 PRUDENTIAL OVERALL SUPPLY 615.00
 615.00 458688 A60097 3700-000 5600-005 085

501

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/11/2014 AT 20:07
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

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 WARRANT DATE 12/12/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000336	MCGRAW-HILL	12-377746					
			1,590.64	036001	A60201		
			1,590.64	06-00	6300-000	1110	1000-000 4100-000 016
			2,733.26	631001	A60069		
			2,733.26	06-00	6300-000	1110	1000-000 4100-000 012
			2,733.26	631002	A60070		
			2,733.26	06-00	6300-000	1110	1000-000 4100-000 024
			1,193.13	762001	A60201		
			1,193.13	06-00	6300-000	1110	1000-000 4100-000 016
000336	MCGRAW-HILL	12-377746	8,250.29				

UNRESTRICTED
 RESTRICTED

.00
 8,250.29

*** TOTALS FOR FUND ***

8,250.29 (INVOICE)
 8,250.29 (DISTRIBUTION)

818

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/10/2014 AT 20:08
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 13-00: CAFETERIA SPCL REVENUE FUND

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 WARRANT DATE 12/11/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
CN356	ELIOSA DAMIAN	12-377312		10.00	DAMIAN		0000 0000-000 8634-001 000
CN356	ELIOSA DAMIAN	12-377312	10.00	10.00	13-00 5310-000		
001641	XEROX CORPORATION	12-377313		15.62	XEROX1	A60394	
001641	XEROX CORPORATION	12-377313	15.62	15.62	13-00 5310-000	0000 3700-000 5600-005 085	

*** TOTALS FOR FUND ***

25.62 (INVOICE)
 25.62 (DISTRIBUTION)

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/10/2014 AT 20:08
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 12-06: CHILD DEVELOPMENT FUND

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 WARRANT DATE 12/11/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-377311	109.66	109.66	XEROX2	A60393	
001641	XEROX CORPORATION	12-377311	109.66	109.66	12-06 6105-000	0001 1000-000 5600-006 076	

*** TOTALS FOR FUND ***

109.66
 109.66 (INVOICE)
 109.66 (DISTRIBUTION)

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/10/2014 AT 20:08
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

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 WARRANT DATE 12/11/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002152	NITZA CORRALES	12-377307	77.55	77.55	06-00 6500-000	5770	1190-000 4300-015 054
002152	NITZA CORRALES	12-377307					
002847	ROAD ONE TOWING	12-377308	299.20	299.20	03-00 0982-000	0000	3600-000 5600-005 074
002847	ROAD ONE TOWING	12-377308					
500028	NIKOLE KEMPI	12-377309	25.98	25.98	03-00 0300-486	1110	1000-000 4300-001 024
500028	NIKOLE KEMPI	12-377309					
500045	JUAN MURILLO	12-377310	217.08	217.08	06-00 6500-000	5770	1190-000 4300-015 054
500045	JUAN MURILLO	12-377310					

UNRESTRICTED 11,493.62
 RESTRICTED 1,039.54

*** TOTALS FOR FUND *** 12,533.16 (INVOICE)
 12,533.16 (DISTRIBUTION)

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000136	WAXIE SANITARY SUPPLY	12-377303		5,441.19	952781	A60613	
				5,441.19	03-00 0000-000	0000	8200-000 4300-020 022
				71.65	960897	A60613	
				71.65	03-00 0000-000	0000	8200-000 4300-020 022
000427	RICHARD GRANT	12-377304		127.72	RICHGR		
				127.72	06-00 6500-000	5001	3900-000 5200-002 054
001161	HOME DEPOT CREDIT SERVICES	12-377305		51.74	012580	A60000	
				51.74	06-00 8150-000	0000	8100-000 4300-007 070
				16.33	020672	A60000	
				16.33	06-00 8150-000	0000	8100-000 4300-007 070
				9.01	302243	A60000	
				9.01	06-00 8150-000	0000	8100-000 4300-007 070
				21.57	41936	A60000	
				21.57	06-00 8150-000	0000	8100-000 4300-007 070
				42.93	571969	A60000	
				42.93	06-00 8150-000	0000	8100-000 4300-007 070
				49.63	571985	A60000	
				49.63	06-00 8150-000	0000	8100-000 4300-007 070
				61.40	572439	A60000	
				61.40	06-00 8150-000	0000	8100-000 4300-007 070
				322.92	660445	A60000	
				322.92	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-377305	575.53				
001641	XEROX CORPORATION	12-377306		5,697.26	XERDX3	A60374	
				15.62	03-00 0000-000	0000	7100-000 5600-006 064
				140.60	03-00 0000-000	0000	7200-000 5600-006 061
				31.24	03-00 0000-000	0000	7200-000 5600-006 062
				57.58	03-00 0000-000	0000	7200-000 5600-006 071
				31.24	03-00 0000-000	0000	8100-000 5600-006 069
				604.07	03-00 0000-000	1110	1000-000 5600-006 012
				635.31	03-00 0000-000	1110	1000-000 5600-006 016
				682.18	03-00 0000-000	1110	1000-000 5600-006 018
				890.48	03-00 0000-000	1110	1000-000 5600-006 020
				942.55	03-00 0000-000	1110	1000-000 5600-006 022
				1,109.20	03-00 0000-000	1110	1000-000 5600-006 024
				453.05	03-00 0000-000	1110	1000-000 5600-006 025
				31.24	03-00 0982-000	0000	3600-000 5600-005 074
				41.66	06-00 6500-000	5750	1110-000 5600-005 054
				31.24	03-00 0000-000	0000	7700-000 5600-006 067
001641	XEROX CORPORATION	12-377306	5,697.26				
002152	NITZA CORRALES	12-377307		77.55	NITZAC		

515

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003766	RBF CONSULTING	12-376079	2,207.00	893482	21-10 9010-000	A30315	8500-000 6200-000 025
003766	RBF CONSULTING	12-376079	2,207.00				
004215	DOLINKA GROUP	12-376080		578.16	21-10 9010-000	A60118	
				578.16	21-10 9010-000	A60118	8100-000 5600-005 071
				3,282.23	21-10 9010-000	A60118	
				3,282.23	21-10 9010-000	A60118	8100-000 5600-005 071
				1,315.13	21-10 9010-000	A60118	
				1,315.13	21-10 9010-000	A60118	8100-000 5600-005 071
				525.00	21-10 9010-000	A60118	
				525.00	21-10 9010-000	A60118	8100-000 5600-005 071
				630.00	21-10 9010-000	A60118	
				630.00	21-10 9010-000	A60118	8100-000 5600-005 071
004215	DOLINKA GROUP	12-376080	6,330.52				
004226	BLUE COAST CONSULTING	12-376081		340.00	000003	A50891	
				85.00	21-10 9010-000		8500-000 5800-010 011
				85.00	21-10 9010-000		8500-000 5800-010 012
				85.00	21-10 9010-000		8500-000 5800-010 016
				85.00	21-10 9010-000		8500-000 5800-010 022
004226	BLUE COAST CONSULTING	12-376081	340.00				

*** TOTALS FOR FUND ***

8,877.52

8,877.52 (INVOICE)
 8,877.52 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/08/2014 AT 20:02
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 13-00: CAFETERIA SPCL REVENUE FUND

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 WARRANT DATE 12/09/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002092	CALIFORNIA ENVIRONMENTAL	12-376078	65.00	65.00	8676	A60609	
002092	CALIFORNIA ENVIRONMENTAL	12-376078	65.00	65.00	13-00	5310-000	0000 3700-000 5800-010 085

*** TOTALS FOR FUND ***

65.00
 65.00 (INVOICE)
 65.00 (DISTRIBUTION)

512

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/08/2014 AT 20:02
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 12-06: CHILD DEVELOPMENT FUND

PAGE 30
 WARRANT DATE 12/09/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000146	LAKESHORE	12-376077		306.18	031660	A60570	
				306.18	12-06 9024-000	0001	1000-000 4300-001 076
				64.78	031661	A60570	
				64.78	12-06 9024-000	0001	1000-000 4300-001 076
				64.78	031662	A60570	
				64.78	12-06 9024-000	0001	1000-000 4300-001 076
000146	LAKESHORE	12-376077	435.74				
			435.74				
*** TOTALS FOR FUND ***			435.74				
				435.74			(INVOICE)
				435.74			(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004578	STAFF REHAB	12-376069		3,100.00	06-00 7593	A60247	3900-000 5600-005 052
004578	STAFF REHAB	12-376069	3,100.00	3,100.00	06-00 6500-000	5001	3900-000 5600-005 052
004595	DATATEL WIRING PRODUCTS, INC.	12-376070		5,270.96	03-00 222866	A60276	1000-000 5600-007 020
004595	DATATEL WIRING PRODUCTS, INC.	12-376070	5,270.96	5,270.96	03-00 0300-500	1110	1000-000 5600-007 020
004652	CARRIER & HUDSON,	12-376071		5,886.00	03-00 CURRIE	A60684	7100-000 5800-002 063
004652	CARRIER & HUDSON,	12-376071	5,886.00	5,886.00	03-00 0000-000	0000	7100-000 5800-002 063
004655	MAINTEX, INC	12-376072		484.64	03-00 364797	A60547	8200-000 4300-020 018
004655	MAINTEX, INC	12-376072	484.64	484.64	03-00 0000-000	0000	8200-000 4300-020 018
004665	KATIE FILZINGER	12-376073		325.00	06-00 NOV14	A60400	3900-000 5600-005 052
004665	KATIE FILZINGER	12-376073	325.00	325.00	06-00 6500-000	5001	3900-000 5600-005 052
004684	NIMCO, INC	12-376074		569.25	06-00 453301	A60526	1190-000 4300-001 054
004684	NIMCO, INC	12-376074	569.25	569.25	06-00 6500-000	5770	1190-000 4300-001 054
004687	MARIE SURQUIA	12-376075		29.65	03-00 MARIE		1000-000 4300-001 024
004687	MARIE SURQUIA	12-376075	29.65	29.65	03-00 0300-486	1110	1000-000 4300-001 024
004689	ACCOUNTABLE HEALTHCARE	12-376076		2,240.00	06-00 034242	A60543	1190-000 5800-010 054
004689	ACCOUNTABLE HEALTHCARE	12-376076	2,240.00	2,240.00	06-00 6500-000	5770	1190-000 5800-010 054
	UNRESTRICTED		242,305.72				
	RESTRICTED		30,212.94				
***	TOTALS FOR FUND	***	272,518.66				272,518.66 (INVOICE)
							272,518.66 (DISTRIBUTION)

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COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
003934	ANYTIME SIGN SOLUTION, INC	12-376060		23308	646.38	A60625	0000 7200-000 4300-011 071
003934	ANYTIME SIGN SOLUTION, INC	12-376060	646.38	03-00 0000-000	646.38	0000 7200-000	0000 7200-000 4300-011 071
003979	SYLVIA MUNOZ	12-376061		MUNOZ	24.64		
003979	SYLVIA MUNOZ	12-376061	65.31	03-00 0000-000	24.64	0000 7200-000	0000 7200-000 5200-002 071
004073	HAWTHORNE LIFT SYSTEMS	12-376062		SYLVIA	40.67		
004073	HAWTHORNE LIFT SYSTEMS	12-376062	613.95	03-00 0000-000	40.67	0000 7200-000	0000 7200-000 5900-012 071
004231	PRO POWER	12-376063		031729	613.95	A60164	
004231	PRO POWER	12-376063	613.95	03-00 0300-500	613.95	1110 1000-000	1000-000 5600-007 080
004323	MCGREGOR AND ASSOCIATED	12-376064		89808	226.39	A60019	
004323	MCGREGOR AND ASSOCIATED	12-376064	226.39	03-00 0300-070	226.39	0000 8200-000	8200-000 4300-014 069
004420	UNITED PLUMBING HEATING AIR	12-376065		SY1412	346.50	A60076	
004420	UNITED PLUMBING HEATING AIR	12-376065	346.50	03-00 0300-100	346.50	0000 7200-000	7200-000 5600-005 071
004420	UNITED PLUMBING HEATING AIR	12-376065	7,650.00	307701	4,500.00	A60574	
004502	MARIA ISABEL GUERRERO	12-376066		06-00 8150-000	4,500.00	0000 8100-000	8100-000 5600-005 070
004502	MARIA ISABEL GUERRERO	12-376066	160.00	307702	3,150.00	A60629	
004537	MEDICAL BILLING TECHNOLOGIES,	12-376067		06-00 8150-000	3,150.00	0000 8100-000	8100-000 5600-005 070
004537	MEDICAL BILLING TECHNOLOGIES,	12-376067	1,019.24	03-00 0300-474	160.00	A60656	
004542	MPC ELECTRONICS INC	12-376068		14296	102.76	A60434	
004542	MPC ELECTRONICS INC	12-376068	214.91	06-00 5640-000	102.76	1110 1000-000	1000-000 5600-005 052
004542	MPC ELECTRONICS INC	12-376068	214.91	14395	916.48	A60434	
004542	MPC ELECTRONICS INC	12-376068	214.91	06-00 5640-000	916.48	1110 1000-000	1000-000 5600-005 052
004542	MPC ELECTRONICS INC	12-376068	214.91	241419	128.52	A60468	
004542	MPC ELECTRONICS INC	12-376068	214.91	06-00 8150-000	128.52	0000 8100-000	8100-000 4300-011 070
004542	MPC ELECTRONICS INC	12-376068	214.91	241420	86.39	A60150	
004542	MPC ELECTRONICS INC	12-376068	214.91	03-00 0000-000	86.39	0000 7700-000	7700-000 4400-000 067

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FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/08/2014 AT 20:02
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

WARRANT DATE 12/09/2014
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VENDOR NUMBER	VENDOR NAME	----- NUMBER	----- WARRANT AMOUNT	----- AMOUNT	----- INVOICE NUMBER	----- PURCH ENC #	ACCOUNT DISTRIBUTION
002545	SKS, INC.	12-376051		640.21	266277	A60127	
				640.21	03-00 0982-000	0000 3600-000	4300-022 074
				1,618.12	266339	A60127	
				1,618.12	03-00 0982-000	0000 3600-000	4300-022 074
			2,258.33				
002650	IMPERIAL SPRINKLER SUPPLY	12-376052		103.30	137835	A60015	
				103.30	03-00 0300-070	0000 8200-000	4300-014 069
				48.01	139822	A60015	
				48.01	03-00 0300-070	0000 8200-000	4300-014 069
				26.35	142420	A60015	
				26.35	03-00 0300-070	0000 8200-000	4300-014 069
			177.66				
002721	CALIFORNIA ELECTRICT SUPPLY	12-376053		130.36	684390	A60033	
				130.36	06-00 8150-000	0000 8100-000	4300-007 070
			130.36				
002772	SCHOLASTIC BOOK FAIR	12-376054		1,938.12	337738	A60645	
				1,938.12	03-00 0300-477	1110 1000-000	4300-001 016
			1,938.12				
002774	RESEARCH PRESS	12-376055		329.78	609350	A60548	
				329.78	06-00 3327-000	5001 3900-000	4300-001 054
			329.78				
002913	GYM CLOSET	12-376056		137.98	195284	A60488	
				137.98	03-00 0300-020	1110 1000-000	4300-001 020
			137.98				
002976	FEDEX	12-376057		14.52	FEDEX	A60176	
				14.52	03-00 0000-000	0000 7100-000	5900-012 064
			14.52				
003909	TEAMTALK NETWORK	12-376058		377.97	39440	A60134	
				377.97	03-00 0982-000	0000 3600-000	5600-005 074
			377.97				
003923	DEVELOPMENTAL STUDIES CENTER	12-376059		13,272.00	88639	A60622	
				13,272.00	03-00 0000-000	4760 1000-000	4300-001 061
			13,272.00				
003934	ANYTIME SIGN SOLUTION, INC	12-376060					

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001678	ANITA GILLCHREST	12-376042	145.45	86.31 GILLCH 03-00 0000-000	0000	7200-000 4300-010 052
001678	ANITA GILLCHREST	12-376042		207.26 502396 A60559 03-00 0000-000	0000	7200-000 4300-010 052
001755	WILLIAM V. MAC GILL & CO.	12-376043	393.68	186.42 502400 A60549 06-00 5640-000	0000	3140-000 4300-010 052
001775	STAPLES, INC.	12-376044		192.68 STAPLE A60627 03-00 0000-000	0000	7700-000 4300-002 067
001775	STAPLES, INC.	12-376044	192.68			
002032	AELTINE SCHOOL	12-376045		7,542.36 ASLTIN A60287 06-00 6500-000	5750	1180-000 5800-009 054
002032	AELTINE SCHOOL	12-376045	7,542.36			
002092	CALIFORNIA ENVIRONMENTAL	12-376046		780.00 8676A A60502 03-00 0982-000	0000	3600-000 5600-005 074
002092	CALIFORNIA ENVIRONMENTAL	12-376046	780.00	65.00 06-00 8150-000	0000	8100-000 5600-005 070
002102	A-Z BUS SALES, INC.	12-376047		122.18 84668 A60129 03-00 0982-000	0000	3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-376047	210.08	46.23 84913 A60129 03-00 0982-000	0000	3600-000 4300-023 074
002151	RANCHO AUTO & TRUCK PARTS	12-376048		41.67 84920 A60129 03-00 0982-000	0000	3600-000 4300-023 074
002151	RANCHO AUTO & TRUCK PARTS	12-376048	77.14			
002175	TARGET	12-376049		42.81 213895 A60027 06-00 8150-000	0000	8100-000 4300-007 070
002175	TARGET	12-376049	836.43	34.33 214406 A60027 06-00 8150-000	0000	8100-000 4300-007 070
002279	COX COMMUNCIATION	12-376050		836.43 TARGET A60223 06-00 5630-000	1110	1000-000 4300-019 052
002279	COX COMMUNCIATION	12-376050	1,227.32	1,227.32 COXCBL A60408 03-00 0000-000	0000	8200-000 5800-010 067

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COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-376034	1,632.93	189.56	06-00 8150-000	0000	8100-000 4300-007 070
				45.79	572477 A60000		
				45.79	06-00 8150-000	0000	8100-000 4300-007 070
				55.46	590337 A60000		
				55.46	06-00 8150-000	0000	8100-000 4300-007 070
00117A	UNITED STATES POSTAL SERVICE	12-376035	559.14	559.14	03-00 0000-000	0000	3110-000 5900-012 052
001223	MANUELA COLOM	12-376036	99.98	99.98	03-00 0300-016	1110	1000-000 4300-015 016
001223	MANUELA COLOM	12-376036	99.98	99.98	03-00 0300-016	1110	1000-000 4300-015 016
001438	ALLIED WASTE SERVICES	12-376037	11,361.31	500.00	ALLIED A60541		
				500.00	06-00 8150-000	0000	8100-000 5600-005 070
				10,861.31	108610		
				10,861.31	03-00 0000-000	0000	8200-000 5500-005 069
001510	EWING IRRIGATION	12-376038	1,196.85	574.48	017645 A60002		
				574.48	03-00 0300-070	0000	8200-000 4300-014 069
				130.68	963593 A60002		
				130.68	03-00 0300-070	0000	8200-000 4300-014 069
				491.69	996079 A60002		
				491.69	03-00 0300-070	0000	8200-000 4300-014 069
001532	UNISOURCE WORLDWIDE INC.	12-376039	965.98	965.98	440326 A60515		
				965.98	03-00 0000-000	0000	7550-000 4300-050 073
001641	XEROX CORPORATION	12-376040	6,000.05	6,000.05	XEROX A60162		
				6,000.05	03-00 0000-000	0000	7200-000 5600-001 073
001643	ATKINSON, ANDELSON, LOYA, RUUD	12-376041	13,929.57	13,929.57	462966 A60687		
				729.76	03-00 0000-000	0000	7100-000 5800-002 063
				13,199.81	03-00 0000-000	0000	7100-000 5800-100 063
001678	ANITA GILLCHREST	12-376042	59.14	59.14	ANITA		
				59.14	06-00 6500-000	5001	3900-000 5200-002 054

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-376033		26.91	023605	A60000	8100-000 4300-007 070
				26.91	06-00 8150-000	0000 A60016	8100-000 4300-007 070
				135.62	023689	A60016	8100-000 4300-007 070
				135.62	03-00 0300-070	0000 A60000	8200-000 4300-020 069
				43.15	023753	A60000	8100-000 4300-007 070
				43.15	06-00 8150-000	0000 A60000	8100-000 4300-007 070
				9.16	091595	A60000	8100-000 4300-007 070
				9.16	06-00 8150-000	0000 A60016	8100-000 4300-007 070
				16.46	222176	A60016	8100-000 4300-007 070
				16.46	03-00 0300-070	0000 A60000	8200-000 4300-014 069
				85.34	222177	A60000	8100-000 4300-007 070
				85.34	06-00 8150-000	0000 A60016	8100-000 4300-007 070
				345.34	231607	A60016	8100-000 4300-007 070
				345.34	03-00 0300-070	0000 A60000	8200-000 4300-014 069
				19.28	302347	A60000	8100-000 4300-007 070
				19.28	06-00 8150-000	0000 A60000	8100-000 4300-007 070
				19.33	302574	A60000	8100-000 4300-007 070
				19.33	06-00 8150-000	0000 A60016	8100-000 4300-007 070
				304.70	302590	A60016	8100-000 4300-007 070
				304.70	03-00 0300-070	0000 A60254	8200-000 4300-020 069
				228.87	302632	A60254	1000-000 4300-001 022
				228.87	03-00 0000-000	1110 A60000	1000-000 4300-007 070
				97.25	302645	A60000	8100-000 4300-007 070
				97.25	06-00 8150-000	0000 A60016	8100-000 4300-007 070
				148.23	302649	A60016	8100-000 4300-007 070
				148.23	03-00 0300-070	0000 A60000	8200-000 4300-014 069
			1,855.09				
001161	HOME DEPOT CREDIT SERVICES	12-376033		143.44	302650	A60016	8100-000 4300-007 070
				143.44	03-00 0300-070	0000 A60016	8200-000 4300-014 069
				70.55	302726	A60016	8100-000 4300-007 070
				70.55	03-00 0300-070	0000 A60000	8200-000 4300-014 069
				38.60	302756	A60000	8100-000 4300-007 070
				38.60	06-00 8150-000	0000 A60000	8100-000 4300-007 070
				26.84	302764	A60000	8100-000 4300-007 070
				26.84	06-00 8150-000	0000 A60135	8100-000 4300-007 070
				375.68	302768	A60135	3600-000 4300-023 074
				375.68	03-00 0982-000	0000 A60016	3600-000 4300-023 074
				105.79	564307	A60016	8100-000 4300-007 070
				105.79	03-00 0300-070	0000 A60000	8200-000 4300-014 069
				191.29	564595	A60000	8100-000 4300-007 070
				191.29	06-00 8150-000	0000 A60000	8100-000 4300-007 070
				224.59	570435	A60000	8100-000 4300-007 070
				224.59	06-00 8150-000	0000 A60000	8100-000 4300-007 070
				25.33	570695	A60000	8100-000 4300-007 070
				25.33	06-00 8150-000	0000 A60000	8100-000 4300-007 070
				74.94	571575	A60000	8100-000 4300-007 070
				74.94	06-00 8150-000	0000 A60000	8100-000 4300-007 070
				65.07	571726	A60000	8100-000 4300-007 070
				65.07	06-00 8150-000	0000 A60000	8100-000 4300-007 070
				189.56	571927	A60000	8100-000 4300-007 070

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
00067A	SAN DIEGO GAS & ELECTRICT	12-376027		69,922.68	GASELE		
				69,520.90	03-00 0000-000	0000	8200-000 5500-001 069
				401.78	03-00 0000-000	0000	8200-000 5500-002 069
000762	SOUTH BAY FENCE, INC.	12-376028	69,922.68				
000762	SOUTH BAY FENCE, INC.	12-376028	200.88	200.88	06-00 8150-000	A60039	0000 8100-000 4300-007 070
000775	REFRIGERATION SUPPLIES	12-376029		293.42	383200	A60038	
000775	REFRIGERATION SUPPLIES	12-376029	293.42	293.42	06-00 8150-000	0000	8100-000 4300-007 070
000801	GRAINGER	12-376030		157.87	365316	A60036	
000801	GRAINGER	12-376030	157.87	157.87	06-00 8150-000	0000	8100-000 4300-007 070
000809	OFFICE DEPOT	12-376031		204.81	101001	A60646	
				204.81	06-00 5640-000	0000	3140-000 4300-010 052
				123.07	316001	A60603	
				123.07	06-00 6500-000	5770	1190-000 4300-011 054
				1,056.61	555001	A60542	
				1,056.61	03-00 0000-000	1110	1000-000 4300-011 022
				19.42	664001	A60542	
				19.42	03-00 0000-000	1110	1000-000 4300-011 022
				29.13	664002	A60542	
				29.13	03-00 0000-000	1110	1000-000 4300-011 022
				70.49	665001	A60542	
				70.49	03-00 0000-000	1110	1000-000 4300-011 022
				409.32	668001	A60542	
				409.32	03-00 0000-000	1110	1000-000 4300-011 022
				64.69	669001	A60542	
				64.69	03-00 0000-000	1110	1000-000 4300-011 022
000809	OFFICE DEPOT	12-376031	1,977.54				
001158	ASCD	12-376032		423.00	846255	A60624	
001158	ASCD	12-376032	423.00	423.00	03-00 0000-000	0000	7100-000 4300-011 064
001161	HOME DEPOT CREDIT SERVICES	12-376033		33.67	012602	A60000	
				33.67	06-00 8150-000	0000	8100-000 4300-007 070
				183.05	021423	A60000	
				183.05	06-00 8150-000	0000	8100-000 4300-007 070
				158.73	022277	A60000	
				158.73	06-00 8150-000	0000	8100-000 4300-007 070

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000073	SOUTHLAND TECHNOLOGY, INC.	12-376019		95.00	61456	A60167	
				95.00	03-00	0300-500	1110 1000-000 5600-007 022
				95.00	61458	A60167	
				95.00	03-00	0300-500	1110 1000-000 5600-007 018
000073	SOUTHLAND TECHNOLOGY, INC.	12-376019	8,769.74				
000106	CHEVRON U.S.A. INC.	12-376020		639.81	CHVRON		
				296.68	06-00	8150-000	0000 8100-000 4300-022 070
				310.47	03-00	0000-000	0000 8200-000 4300-022 069
				32.66	03-00	0982-000	0000 3600-000 4300-022 074
000106	CHEVRON U.S.A. INC.	12-376020	639.81				
000124	WILKINSON HADLEY KING &	12-376021		13,000.00	15649	A60682	
				13,000.00	03-00	0000-000	0000 7190-000 5800-001 071
000124	WILKINSON HADLEY KING &	12-376021	13,000.00				
000136	WAXIE SANITARY SUPPLY	12-376022		1,839.60	924030	A60546	
				1,839.60	03-00	0000-000	0000 8200-000 4300-020 020
				248.77	924031	A60554	
				248.77	03-00	0000-000	0000 8200-000 4300-020 020
000136	WAXIE SANITARY SUPPLY	12-376022	2,088.37				
000273	SCHOLASTIC, INC	12-376023		470.25	394788	A60630	
				470.25	06-00	3010-000	1110 1000-000 4300-001 012
000273	SCHOLASTIC, INC	12-376023	470.25				
000356	GRAINGER	12-376024		1,828.52	407931	A60573	
				1,828.52	06-00	8150-000	0000 8100-000 4300-007 070
000356	GRAINGER	12-376024	1,828.52				
000370	DUNN-EDWARDS CORP.	12-376025		81.52	051478	A60003	
				81.52	06-00	8150-000	0000 8100-000 4300-007 070
				65.00	051479	A60003	
				65.00	06-00	8150-000	0000 8100-000 4300-007 070
				60.30	051708	A60003	
				60.30	06-00	8150-000	0000 8100-000 4300-007 070
				29.47	051709	A60003	
				29.47	06-00	8150-000	0000 8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-376025	236.29				
000588	SCHOOL SERVICES OF CALIFORNIA	12-376026		3,420.00	099067	A60683	
				3,420.00	03-00	0000-000	0000 7200-000 5800-000 071
				2,040.00	099078	A60685	
				2,040.00	03-00	0000-000	0000 7200-000 5800-000 071
000588	SCHOOL SERVICES OF CALIFORNIA	12-376026	5,460.00				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000039	DIXIELINE LUMBER CO	12-376015		29.17	982945	A60034	
				29.17	06-00	8150-000	0000 8100-000 4300-007 070
				206.01	982976	A60008	
				206.01	03-00	0300-070	0000 8200-000 4300-014 069
000039	DIXIELINE LUMBER CO	12-376015	235.18				
000043	PRUDENTIAL OVERALL	12-376016		149.70	463611	A60199	
				149.70	03-00	0300-070	0000 8200-000 4300-020 069
000043	PRUDENTIAL OVERALL	12-376016	149.70				
000067	SAN DIEGO GAS & ELECTRIC	12-376017		43,939.84	ELECT1		
				43,767.21	03-00	0000-000	0000 8200-000 5500-001 069
				172.63	03-00	0000-000	0000 8200-000 5500-002 069
				1,169.24	ELECT2		
				1,169.24	03-00	0000-000	0000 8200-000 5500-001 069
000067	SAN DIEGO GAS & ELECTRIC	12-376017	45,109.08				
000069	CITY TREASURER	12-376018		16,239.73	WATER		
				16,239.73	03-00	0000-000	0000 8200-000 5500-004 069
				8,825.66	WATER1		
				8,825.66	03-00	0000-000	0000 8200-000 5500-004 069
000069	CITY TREASURER	12-376018	25,065.39				
000073	SOUTHLAND TECHNOLOGY, INC.	12-376019		1,520.00	WD0001	A60167	
				380.00	03-00	0300-500	1110 1000-000 5600-007 012
				142.50	03-00	0300-500	1110 1000-000 5600-007 016
				475.00	03-00	0300-500	1110 1000-000 5600-007 018
				142.50	03-00	0300-500	1110 1000-000 5600-007 020
				95.00	03-00	0300-500	1110 1000-000 5600-007 022
				285.00	03-00	0300-500	1110 1000-000 5600-007 022
				4,067.24	WD0002	A60166	
				90.72	03-00	0300-500	1110 1000-000 4300-016 012
				680.39	03-00	0300-500	1110 1000-000 4300-016 016
				1,640.50	03-00	0300-500	1110 1000-000 4300-016 018
				680.39	03-00	0300-500	1110 1000-000 4300-016 020
				200.88	03-00	0300-500	1110 1000-000 4300-016 022
				774.36	03-00	0300-500	1110 1000-000 4300-016 025
				95.00	61255	A60167	
				95.00	03-00	0300-500	1110 1000-000 5600-007 025
				2,612.50	61263	A60167	
				2,612.50	03-00	0300-500	1110 1000-000 5600-007 080
				95.00	61325	A60167	
				95.00	03-00	0300-500	1110 1000-000 5600-007 024
				95.00	61352	A60167	
				95.00	03-00	0300-500	1110 1000-000 5600-007 024
				95.00	61353	A60167	
				95.00	03-00	0300-500	1110 1000-000 5600-007 012

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FIS/PRINT/SERIES12/WARR/REGISTER
PREPARED ON 12/09/2014 AT 20:09
DISTRICT: 033

COMMERCIAL WARRANT REGISTER
SAN YSIDRO
FUND 13-00: CAFETERIA SPCL REVENUE FUND

PAGE 53
WARRANT DATE 12/10/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-376816	236.18	236.18	XEROX2	A60394	
001641	XEROX CORPORATION	12-376816	236.18	236.18	13-00	5310-000	0000 3700-000 5600-005 085

*** TOTALS FOR FUND ***

236.18 (INVOICE)
236.18 (DISTRIBUTION)

FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 12/09/2014 AT 20:09
 DISTRICT: 033

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 12-06: CHILD DEVELOPMENT FUND

PAGE 52
 WARRANT DATE 12/10/2014

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-376815	472.36	472.36	XEROX 12-06 6105-000	A60393	1000-000 5600-006 076
001641	XEROX CORPORATION	12-376815	472.36	472.36			
*** TOTALS FOR FUND ***							
							472.36 (INVOICE)
							472.36 (DISTRIBUTION)

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COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-376807	14,238.91	361.74	06-00 6500-000	5750	1110-000 5600-005 054
001641	XEROX CORPORATION	12-376807		177.95	03-00 84667	A60129	
002102	A-Z BUS SALES, INC.	12-376808	177.95	177.95	03-00 0982-000	0000	3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-376808		486.36	03-00 213181	A60128	
002151	RANCHO AUTO & TRUCK PARTS	12-376809	486.36	486.36	03-00 0982-000	0000	3600-000 4300-023 074
002529	GCR TIRE CENTERS	12-376810					
002529	GCR TIRE CENTERS	12-376810	3,369.18	3,369.18	03-00 33009	A60124	
002539	ZONAR SYSTEMS	12-376811					
002539	ZONAR SYSTEMS	12-376811	4,321.91	4,321.91	03-00 0982-000	0000	3600-000 4400-000 074
002545	SKS, INC.	12-376812					
002545	SKS, INC.	12-376812	1,504.73	1,504.73	03-00 266652	A60127	
004387	INVESTMENT CONSULTING FOR	12-376813					
004387	INVESTMENT CONSULTING FOR	12-376813	3,190.67				
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-376814					
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-376814	782.12	782.12	06-00 89549A	A60237	
	UNRESTRICTED		30,330.88				
	RESTRICTED		6,504.32				

*** TOTALS FOR FUND ***
 36,835.20 (INVOICE)
 36,835.20 (DISTRIBUTION)

COMMERCIAL WARRANT REGISTER
 SAN YSIDRO
 FUND 03-00/06-00: GENERAL FUND COMBINED

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000379	HAWTHORNE MACHINERY	12-376801		2,559.32	094762	A60125	
000379	HAWTHORNE MACHINERY	12-376801	2,559.32	2,559.32	03-00 0982-000	0000	3600-000 5600-005 074
000709	HOMESTEAD TREE SERVICE	12-376802		5,300.00	2009	A60404	
000709	HOMESTEAD TREE SERVICE	12-376802	5,300.00	5,300.00	06-00 8150-000	0000	8100-000 5600-005 070
000778	SAFEWAY INC.	12-376803		31.28	VDNS	A60149	
001161	HOME DEPOT CREDIT SERVICES	12-376804	31.28	31.28	03-00 0000-000	0000	7200-000 4300-015 071
001161	HOME DEPOT CREDIT SERVICES	12-376804		60.46	302641	A60000	
001383	BUS WEST	12-376805	60.46	60.46	06-00 8150-000	0000	8100-000 4300-007 070
001383	BUS WEST	12-376805		157.83	113258	A60137	
				157.83	03-00 0982-000	0000	3600-000 4300-023 074
				53.36	113612	A60137	
				53.36	03-00 0982-000	0000	3600-000 4300-023 074
				45.16	113744	A60137	
				45.16	03-00 0982-000	0000	3600-000 4300-023 074
				208.40	61320	A60137	
				208.40	03-00 0982-000	0000	3600-000 4300-023 074
				102.56	61734	A60137	
				102.56	03-00 0982-000	0000	3600-000 4300-023 074
001383	BUS WEST	12-376805	567.31	567.31	03-00 0982-000	0000	3600-000 4300-023 074
001502	CALIFORNIA DEPT. OF JUSTICE	12-376806		245.00	069980	A60253	
001502	CALIFORNIA DEPT. OF JUSTICE	12-376806	245.00	245.00	03-00 0000-000	0000	7200-000 5800-010 062
001641	XEROX CORPORATION	12-376807		14,238.91	XEROX3	A60375	
				426.34	03-00 0000-000	0000	7100-000 5600-006 064
				577.69	03-00 0000-000	0000	7200-000 5600-006 061
				377.94	03-00 0000-000	0000	7200-000 5600-006 062
				383.88	03-00 0000-000	0000	7200-000 5600-006 071
				410.11	03-00 0000-000	0000	8100-000 5600-006 069
				1,291.17	03-00 0000-000	1110	1000-000 5600-006 012
				1,568.35	03-00 0000-000	1110	1000-000 5600-006 016
				1,899.17	03-00 0000-000	1110	1000-000 5600-006 018
				2,097.54	03-00 0000-000	1110	1000-000 5600-006 020
				1,518.51	03-00 0000-000	1110	1000-000 5600-006 022
				2,034.72	03-00 0000-000	1110	1000-000 5600-006 024
				1,291.75	03-00 0000-000	1110	1000-000 5600-006 025

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BOARD AGENDA ANALYSIS

TITLE: *MENDES TRAINING AND CONSULTING*

PERSON RESPONSIBLE: Dena Whittington, Assistant Superintendent, Business Services
Gloria Madera, Assistant Superintendent, Educational Services



 X Action
 Information

BACKGROUND INFORMATION:

Dr. Ernie Mendes is an author, executive coach and a professional development trainer. He has been training Teachers and Leaders since 1988 and has worked with over 50 diverse organizations, including businesses, school districts, law enforcement agencies and health centers. Dr. Mendes' diverse professional background includes a combined 23 years as a classroom teacher at the secondary and post-secondary level and 11 years as a licensed psychotherapist in private practice. He holds a Ph.D. in Psychology. His trainings consistently receive high reviews.

CURRENT INFORMATION:

On July 18, 2014, Dr. Ernie Mendes joined us and delivered a keynote address on "Engage & Collaborate! Bringing out the Best in Ourselves and our Students" during the district's Professional Growth Day.

Once again, Dr. Mendes delivered an insightful presentation on "Engage 4 Learning Strategies" during the district's staff development that was scheduled on January 12, 2015.

ADDITIONAL DATA:

None

COST IMPLICATIONS:

\$3,500 Keynote Fee

FUNDING SOURCE:

Supplemental Concentration Grant (LCAP)

RECOMMENDATION:

Approve/Ratify the agreement with Mendes Training and Consulting for January 12, 2015 staff development day at a cost not to exceed \$3,500 from the Supplemental Concentration Grant (LCAP).

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: *INJURY AND ILLNESS PREVENTION PROGRAM*

PERSON RESPONSIBLE: Dena Whittington, Assistant Superintendent Business Services

 X Action
 Information

BACKGROUND INFORMATION:

Title 8 California Code of Regulations §3203(a)(1) states that effective July 1, 1991, every employer shall establish, implement and maintain an effective Injury and Illness Prevention Program (IIPP). The program needs to be in writing and at a minimum identify the person or persons with authority and responsibility for implementing the program. Include a system for:

- Ensuring that employees comply with safe and healthy work practices.
- Communicating with employees in a form readily understandable by all affected employees on matters relating to occupational safety and health;
- Procedures to identify and evaluate work place hazards.
- Provide training to all new employees, employees on new job assignments for which training has not previously been received. Whenever a new substance, process, procedure or equipment are introduced to the workplace and representation a new hazard.
- Records of trainings, of scheduled and periodic inspections need to be kept for a minimum of one year.

CURRENT INFORMATION:

The district is updating their list of persons with authority and responsibility for implementing the program.

ADDITIONAL DATA:

None

COST IMPLICATIONS:

N/A

FUNDING SOURCE:

N/A

RECOMMENDATION:

Approve/Ratify the Injury and Illness Prevention Program as required by Title 8 California Code of Regulations §3203(a)(1) to be implemented in all of our district sites.

Approved for presentation to the Governing Board: January 22, 2015



 George J. Cameron, Ed.D.
 Interim Superintendent
 Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: *MEMORANDUM OF UNDERSTANDING FOR FOSTER GRANDPARENT PROGRAM*

PERSON RESPONSIBLE: Dena Whittington, Assistant Superintendent of Business Services
Lorena Varela-Reed, Coordinator of Preschool & Child Development Programs

Action
 Information

BACKGROUND INFORMATION

The mission of the Foster Grandparents Program is to create an enriching environment for retired Seniors to remain active while making an impact on the needs of their communities. Senior volunteers provide one-to-one assistance to children with special needs and exceptional needs including tutoring and mentoring.

CURRENT INFORMATION

The San Ysidro School District has been a host site for the Foster Grandparent Program for over 25 years. Each year, Catholic Charities, the program sponsor for the Foster Grandparent Program, renews their agreement to host the program with a "Memorandum of Understanding" outlining the responsibilities of the host and sponsor.

ADDITIONAL DATA:

The Preschool & Child Development Program accommodates four (4) grandparent volunteers to assist staff at the Preschool & Child Development Center and one (1) grandparent volunteer to assist staff at the Sunset Preschool. Each Foster Grandparent Volunteer receives a daily meal from the site school cafeteria.

COST IMPLICATIONS:

The cost per meal is \$4.00 per Foster Grandparent Volunteer.

FUNDING SOURCE:

Donation Account

RECOMMENDATION:

Approve/Ratify the renewal of the Memorandum of Understanding with Catholic Charities Foster Grandparent Program that will be in effect from January 1, 2015 through December 31, 2015.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

**TITLE: SECOND QUARTERLY COMPLAINT REPORT FOR WILLIAM'S LAWSUIT
RELATED ISSUES FOR SCHOOL YEAR 2014-15**

PERSON(S) RESPONSIBLE: Dena Whittington, Assistant Superintendent Business Services

 X Action
 Information

BACKGROUND INFORMATION:

Pursuant to regulations adopted by the State of California in settlement of the William's Lawsuit, Districts must submit a report every quarter to the Governing Board delineating the amount of complaints received and the status of those complaints. After Board acceptance, this report must also be filed with the County Office of Education.

CURRENT INFORMATION:

The synopsis below reports that from October 1, 2014 to December 31, 2014, the District has received no written complaints pertaining to teacher mis-assignments, instructional materials deficiencies or facilities disrepair.

Type	Number of Complaints Received in Quarter	Number of Complaints Resolved	Number of Complaints Unresolved
Instructional Materials	0	N/A	N/A
Facilities	0	N/A	N/A
Teacher Vacancy and Misassignment	0	N/A	N/A
Total	0	N/A	N/A

ADDITIONAL DATA:

None

COST IMPLICATIONS:

None

FUNDING SOURCES:

N/A

RECOMMENDATION:

Accept the Report of William's Complaints for the second quarter, October 1, 2014 to December 31, 2014 of the 2014-2015 school year for submission to the County Office of Education.

Approved for presentation to the Governing Board: January 22, 2015

George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: ANNUAL PUBLIC PERFORMANCE SITE LICENSE FOR 2014-15

PERSON RESPONSIBLE: Dena Whittington, Assistant Superintendent of Business Services 

Action
 Information

BACKGROUND INFORMATION:

The San Ysidro School District has a need to purchase a Public Performance Site License annually. The Public Performance Site License allows the district to show movies to a group of students during non-instructional periods such as rainy days (indoor recess), Parent/Teacher Association (PTA) sponsored events and/or during the before/after school program. If the district does not obtain a Public Performance Site License, the risk of breaking copyright infringement laws exist each time a movie is shown and would have to pay a fine in excess of the annual fee.

CURRENT INFORMATION:

The district would like to renew the Public Performance Site License from November 16, 2014 to November 15, 2015 for the following schools: La Mirada, Ocean View Hills, San Ysidro Middle, Smythe, Sunset, Vista Del Mar and Willow Schools.

ADDITIONAL DATA:

None

COST IMPLICATIONS:

\$2,501.00/year

FUNDING SOURCE:

General Fund

RECOMMENDATION:

Approve the purchase of an Annual Public Performance Site License for school year 2014-2015 at a cost not to exceed \$2,501.00 from the General fund.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: *COMPACT FOR SUCCESS MEMORANDUM OF UNDERSTANDING - ADDENDUM*

PERSON RESPONSIBLE: George J. Cameron, Ed.D., Interim Superintendent

 X Action
 Information

BACKGROUND INFORMATION:

The Compact for Success Program is now in the 14th year of operation. Through a collaborative arrangement between the Sweetwater Union High School District and the San Ysidro School District with the San Diego State University (SDSU), 7th grade through high school students will have the opportunity to attend and participate in the Compact for Success Program.

CURRENT INFORMATION:

The participating districts agree to provide all students a rigorous program of study and support which will provide them with an opportunity to meet the requirements for entrance to SDSU without the need for remedial college courses upon graduation from high school. Through the Compact for Success Program, students who complete the A-G college entrance requirements with a “B” average or better, are offered enrollment to SDSU.

ADDITIONAL DATA:

It is the intent of this addendum to extend membership in the Compact for Success to all students entering these districts no later than the seventh grade including the graduating class of 2020. On October 25, 2014, Seventh grade students from Willow, Ocean View Hills and San Ysidro Middle Schools visited the SDSU campus.

COST IMPLICATIONS:

N/A

FUNDING SOURCE:

None

RECOMMENDATION:

Approve/Ratify the Addendum to the Compact for Success Memorandum of Understanding between Sweetwater Union High School District, San Ysidro School District and San Diego State University

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent
Secretary to the Board

BOARD AGENDA ANALYSIS

TITLE: *AGREEMENT WITH HEYING & ASSOCIATES FOR PUBLIC RELATIONS/PUBLICITY SERVICES*

PERSON RESPONSIBLE: George J. Cameron, Ed.D., Interim Superintendent

Action
 Information

BACKGROUND INFORMATION:

The adoption of the current Local Control Accountability Plan (LCAP) included a specific goal to “nurture student and stakeholder engagement.” This goal focused on the need to strengthen parent engagement and partnership with the business community. The creation of a community newsletter was one means of addressing this goal and keeping parents and community members informed of district events.

CURRENT INFORMATION:

Heying and Associates is one of the oldest public relations firms in San Diego that was invited to work with our district for the purpose of developing a community newsletter. The resulting partnership produced “Spotlight on San Ysidro” which was disseminated to families and community organizations prior to leaving for winter recess. The intent of the publication was to highlight the steps the district is taking to support our students and to inform our parents and community of current and future efforts toward this end.

ADDITIONAL DATA:

This agreement will enable the district to engage in future ventures with Heying & Associates which could include but not limited to public relations, marketing, advertising, newsletter development, web design, identity branding, logo design, photography, printing, and crisis communications. At this point, our district seeks to continue our relationship with Heying & Associates for purposes of newsletter development, with the anticipation of preparing a second edition during Spring 2015.

COST IMPLICATIONS:

\$4,600 (Newsletter concept and design, writing and editing, printing)

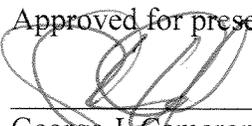
FUNDING SOURCE:

LCAP

RECOMMENDATION:

Approve the agreement with Heying & Associates for public relations/publicity services for the 2014-2015 school year.

Approved for presentation to the Governing Board: January 22, 2015



George J. Cameron, Ed.D.
Interim Superintendent