

San Ysidro School District Governing Board

AGENDA

Thursday

June 11, 2015

Closed Session: 4:30 p.m.-6:00 p.m.

Open Session: 6:00 p.m.

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.

Education Center
4350 Otay Mesa Road
San Ysidro

GENERAL ADMINISTRATION

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD
*WILLOW SCHOOL, 226 WILLOW ROAD, SAN
YSIDRO*
MINUTES- REGULAR MEETING
February 12, 2015 at 4:30 P.M.

The meeting was called to order at 4:30 p.m.

Edward Velasquez, Interim Superintendent, led in the flag salute.

Roll Call:

Board Members

Antonio Martinez, President
Marcos A. Diaz, Vice-President
Rodolfo Linares, Clerk
Jose F. Barajas, Member
Luciana Corrales, Member

1. AGENDA

The Board approved the agenda for the meeting

Motion: Linares

Second: Barajas

Vote: Unanimous

ITEMS FROM THE FLOOR REGARDING CLOSED SESSION ITEMS

None at this time.

CLOSED SESSION

CLOSED SESSION at 4:32 p.m. in accordance with section 54954.5 regarding:

Education Code Section 48918 (c) (expulsion)

STUDENT EXPULSION

ID# 163832

ID# 163128

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:

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 - 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 6:00 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.

Roll Call:***Board Members***

Antonio Martinez, President
 Marcos A. Diaz, Vice-President
 Rodolfo Linares, Clerk
 Jose F. Barajas, Member
 Luciana Corrales, Member

The Board took the following action in Closed Session:

- 1) Student Expulsion – The Board accepted staff’s recommendation to suspend the enforcement of expulsion. Motion made by Clerk Linares, seconded by Vice-President Diaz. The vote was 5-0.
- 2) Conference with Legal Counsel-Anticipated Litigation – The Board heard 1 case regarding Anticipated Litigation. No action was taken.
- 3) Conference with Legal Counsel Pending Litigation –The Board had conference with Legal Counsel regarding San Diego Superior Court Case No. 37-2012-00095758-CU-BL-CTL. No action was taken.
- 4) Conference with Legal Counsel-Pending Litigation- San Diego Superior Court Case No. 37-2012-00075315-CU-WM-SC. The Board gave direction to Legal Counsel. No action was taken.

2. CONFERENCE SESSION**A. Reports/Presentations**

1. Ocean View Hills School Report
2. Volunteer of the Month
3. McKinney Vento
4. Facilities Bond Presentation

3. ITEMS FROM THE FLOOR

Phillip Dau, Parent, 1) Welcomed Interim Superintendent Velasquez to the community. Hopes he guides the district in the right direction. 2) Commented that he has dealt with Special Education for the past five years and had to hire an attorney to make sure his son receives the services he needs and is legally entitled to. 3) Shared concerns about bus drivers not having aides and leaving special needs students unattended. Urged the Board and Mr. Velasquez to look into this to ensure the safety of the children. 4) Welcomed new Board members Mr. Linares and Mr. Diaz and asked them to do what is right for the students.

Lora Duzyk, Representing San Diego County Superintendent of Schools, 1) Asked the Board if they take action on Consent Item *O Resolution #14/15-3109 to make it contingent upon County Offices’ ability to review and do their due diligence on actions the Board is moving forward on. 2) Stated, if the Board fails to do that, the County Superintendent has directed her to inform the Board that they will stay the action.

4. GENERAL ADMINISTRATION**A. MINUTES**

The Board approved the corrected minutes of the Regular Board Meeting of November 13, 2014 and the minutes of the Special Meeting of January 10, 2015.

Motion: Linares

Second: Barajas

Vote: Unanimous

10.1

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B. RESOLUTION #14/15-3104 AUTHORIZING REPLACEMENT OF WARRANTS

The Board approved Resolution #14/15-3104, designating the new Interim Superintendent and the Assistant Superintendent of Business Services to authorize the replacement of warrants for school year 2014-15 from February 13, 2015 to June 30, 2015.

Motion: Diaz

Second: Linares

Vote: Unanimous

C. RESOLUTION 14/15-3105 AUTHORIZING AGENT TO SIGN PAYMENT ORDERS

The Board approved Resolution #14/15-3105, designating and authorizing the new Interim Superintendent and the Assistant Superintendent of Business Services to sign payment orders for school year 2014-15 from February 13, 2015 to June 30, 2015.

Motion: Diaz

Second: Linares

Vote: Unanimous

D. RESOLUTION 14/15-3106 DESIGNATING AUTHORIZED AGENTS TO SIGN SCHOOL ORDERS (COMMERCIAL WARRANTS)

The Board approved Resolution #14/15-3106, designating the new Interim Superintendent and the Assistant Superintendent of Business Services to sign school orders (commercial warrants) for school year 2014-15 from February 13, 2015 to June 30, 2015.

Motion: Linares

Second: Corrales

Vote: Unanimous

E. RESOLUTION #14/15-3107 DESIGNATING AUTHORIZED DISTRICT REPRESENTATIVES AND SIGNATORIES WITH THE STATE ALLOCATION BOARD - OFFICE OF PUBLIC CONSTRUCTION

The Board approved Resolution #14/15-3107 designating the new Interim Superintendent and the Assistant Superintendent of Business Services as authorized district representatives and signatories to the State Allocation Board Office of Public School Construction effective February 13, 2015.

Motion: Barajas

Second: Linares

Vote: Unanimous

F. RESOLUTION 14/15-3108 AUTHORIZING AGENTS TO SIGN BANK ACCOUNT CHECKS AND SCHOOL ORDERS

The Board approved Resolution 14/15-3108 designating and authorizing agents to sign bank account checks and school orders for school year 2014-15 from February 13, 2015 to June 30, 2015.

Motion: Diaz

Second: Linares

Vote: Unanimous

G. STORM EDUCATIONAL ENTERPRISES PERFORMANCE AGREEMENT AND COPYRIGHT PERMISSION - VISTA DEL MAR SCHOOL

The Board approved Storm Educational Enterprises' Performance Agreement and Copyright Permission for Vista Del Mar School from February 9, 2015 to December 15, 2015 at a cost not to exceed \$39,000 from the Supplemental and Concentration Funds (LCAP).

Motion: Barajas

Second: Corrales

Vote: Unanimous

H. IMAGINE LEARNING LICENSES

The Board approved the purchase of 450 Imagine Learning licenses that will benefit students from La Mirada, Ocean View Hills, Smythe, Sunset, Vista Del Mar and Willow Schools at a total cost not to exceed \$322,742.50 from the Common Core, Title III and Supplemental & Concentration (LCAP) Funds.

Motion: Diaz

Second: Corrales

Vote: Unanimous

I. SUPPLEMENTAL EDUCATIONAL SERVICES (SES) PROVIDER AGREEMENT AMENDMENT

The Board approved/ratified the amended Supplemental Educational Services Providers Agreement to include students with individualized educational plans or 504 plans and to be in compliance with the Federal Program Monitoring review for school year 2014-15. This amendment does not incur any additional costs.

Motion: Diaz

Second: Corrales

Vote: Unanimous

J. CALIFORNIA LATINO SCHOOL BOARDS ASSOCIATION MEMBERSHIP

The Board approved membership to the California Latino School Boards Association for Antonio Martinez, Marcos A. Diaz, Rodolfo Linares, Jose F. Barajas and Luciana Corrales for the 2015 fiscal year at a cost of \$500.00 from the General Fund.

Motion: Linares

Second: Corrales

Vote: Unanimous

K. SECOND READING AND ADOPTION OF BOARD POLICIES—BOARD BYLAWS 9000 SERIES

The Board approved second reading and adoption of revised Board Bylaws 9000.

Motion: Diaz

Second: Linares

Vote: Unanimous

L. FIRST READING OF REVISED BOARD POLICY AND ADMINISTRATIVE REGULATION 1312.3, UNIFORM COMPLAINT PROCEDURES

The Board approved first reading of revised Board Policy and Administrative Regulation 1312.3 Uniform Complaint Procedures.

Motion: Linares

Second: Barajas

Vote: Unanimous

M. FIRST READING OF REVISED BOARD POLICY 1312.4, WILLIAMS UNIFORM COMPLAINT PROCEDURES

The Board approved first reading of revised Board Policy 1312.4, Williams Uniform Complaint Procedures.

Motion: Linares

Second: Diaz

Vote: Unanimous

N. FIRST READING OF REVISED BOARD POLICY 6020 (a) PARENT INVOLVEMENT

The Board approved first reading of revised Board Policy 6020 (a) Parent Involvement.

Motion: Linares

Second: Diaz

Vote: Unanimous

O. APPOINTMENT OF BOARD SECRETARY

The Board appointed Edward Velasquez Board Secretary.

Motion: Linares Second: Corrales Vote: Unanimous

5. CONSENT CALENDAR

The Board approved the Consent Calendar with the following changes:

- 1) Pulled Consent Calendar Items *C, *G, *M, *O, and *P for discussion and to be voted on separately.

Motion: Diaz Second: Linares Vote: Unanimous

CURRICULUM & INSTRUCTION

***A 22nd ANNUAL ADELANTE MUJER CONFERENCE**

The Board approved/ratified attendance/registration and transportation costs for up to 200 San Ysidro School District female 7th and 8th grade students and their mothers/guardians to attend the 22th Annual Adelante Mujer Conference on Saturday, March 7, 2015 at Rancho Del Rey Middle School at a cost not to exceed \$4620.

***B 2014-2015 CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS (PART II)**

The Board approved/ratified the submission of the 2014-2015 Consolidated Application for Funding Categorical Aid Programs, Part II

***C STAFF DEVELOPMENT**

The Board approved/ratified the attendance to the following workshops/trainings/events listed.

PARTICIPANT(S)	EVENT	PLACE	FROM/TO	COST	FUNDING
Saul Gonzalez	Planning to Read Closely with Complex Texts	SDCOE	March 4, 5 & 17, 2015	\$75	Title I Site Funding
Rodolfo Linares & Luciana Corrales	CABE Conference	SD Town & County Resort & Convention Center	March 4-7, 2015	\$1044	Governing Board Conference Budget
Jennifer Kennedy Ashleigh Coulson	AESOP Certification Course	Irvine	March 18 -19, 2015	\$1610	General Fund
Jennifer Kennedy Yadira Diaz	Edjoin Training Program	Lemon Grove	March 23, 2015	\$20	General Fund
Paloma Perez Ana Bush	Food Safety for Child Nutrition Programs: Train the Trainer	San Diego	May 19, 2015	\$128	Cafeteria Fund

Motion: Diaz Second: Barajas Vote: 3 Ayes - 1 Abstain (C) and 1 Noe (D)

BUSINESS AND FINANCE***D PURCHASE ORDER REPORT:**

The Board approved/ratified purchase order numbers:

A60751, A60754-A60778, A60780-A60790, A60792-A60799, A60801-A60807, A60810-A60817, A60819-A60835, A60838-A60847, A60849-A60865 of the General Fund
A60752-A60753, A60800, A60808-A60809, A60836-A60837, A60848 of the Cafeteria Fund
A60779, A60791 of the Capital Facilities Fund

***E EXPENDITURE REPORT**

The Board approved/ratified expenditures incurred by the district during the period of January 09, 2015 through January 28, 2015. Listing sheets #528 through #546. Payments were made with checks #12-382198 through #12-387485 for a total expenditure of \$937,059.19.

***F ACCEPTANCE OF DONATION**

The Board accepted donations valued at \$1,703.00 to help support and enrich our educational programs.

***G WRITERS' TEA KEYNOTE SPEAKER AGREEMENT**

The Board approved/ratified the agreement with Janell Cannon as the keynote speaker for the Writers' Tea which will be held on Wednesday, May 20, 2015 at the San Ysidro Middle School at a cost not to exceed \$500.00 from the Writer's Tea Fund.

Motion: Linares

Second: Barajas

Vote: Unanimous

***H HAPARA TEACHER DASHBOARD AND INTERACT SOFTWARE**

The Board approved the purchase of 225 Teacher Dashboard licenses which will be distributed to all school sites for a total cost of \$1,147.50 from the supplemental and concentration (LCAP) funds.

***I NATIONAL UNIVERSITY INTERNSHIP TEACHING PROGRAM AGREEMENT
ADDENDUM**

The Board approved/ratified the addendum to the National University Internship Teaching Program Agreement.

***J AGREEMENT WITH SNAP! LEARNING**

The Board approved the agreement with SNAP! Learning at a cost not to exceed \$3,500.00 from the Special Education funds.

***K AGREEMENT WITH SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS
LEARNING AND LEADERSHIP SERVICES DIVISION FOR PROFESSIONAL
DEVELOPMENT**

The Board approved/ratified the agreement with San Diego County Superintendent of Schools Learning and Leadership Services for Professional Development at a cost not to exceed \$1,800.00 from the supplemental and concentration (LCAP) funds.

***L RELIANCE COMMUNICATIONS, INC. – SCHOOLMESSENGER**

The Board approved the renewal of the Reliance Communications, Inc. SchoolMessenger services effective March 30, 2015 at a cost of \$4,911.00 from the general fund.

***M MEMORANDUM OF UNDERSTANDING WITH THE PARENT INSTITUTE FOR QUALITY EDUCATION (PIQE)**

The Board approved the Memorandum of Understanding with the Parent Institute for Quality Education for 2014-15 at a cost not to exceed \$15,000 from the supplemental and concentration funds.

Motion: Linares

Second: Diaz

Vote: Unanimous

***N MEMORANDUM OF UNDERSTANDING WITH KAISER PERMANENTE HIPPOCRATES CIRCLE PROGRAM**

The Board approved/ratified the Memorandum of Understanding with Kaiser Permanente to participate in their Hippocrates Circle Program during school year 2014-15 at no cost to the district.

***O RESOLUTION #14/15-3109**

The Board approved Resolution #14/15-3109 of the Governing Board of San Ysidro School District Authorizing the Issuance and Sale of its 2015 General Obligation Refunding Bonds in an Aggregate Principal amount not to exceed \$55,000,000 with the condition of county approval.

Motion: Linares

Second: Barajas

Vote: 4 Ayes – 1 Abstain (C)

PERSONNEL – CLASSIFIED

***P EMPLOYMENT**

The Board approved/ratified employment for the following as recommended by staff:

- 1.1 Noontime Supervisor(s): Monserratt Gomez-Torres, Noontime Supervisor assigned to Ocean View Hills School, effective February 17, 2015. Jean Avila, Noontime Supervisor assigned to La Mirada School, effective February 17, 2015.
- 1.2 Account Clerk III – Payroll: Ashleigh Coulson, effective February 9, 2015.
- 1.3 Personnel Technician: Jennifer Kennedy, effective February 2, 2015.
- 1.4 Information Computer Technician: Reynaldo Bautista, effective February 5, 2015.
- 1.5 Executive Secretary II: Elizabeth Originales, effective February 17, 2015.

Motion: Diaz

Second: Linares

Vote: Unanimous

***Q RESIGNATION**

The Board approved/ratified the following resignation as recommended by staff:

- 2.1 Substitute Instructional Aide: Monica Garcia, (2 years, 10 months) effective January 31, 2015.

***R RETIREMENT**

The Board approved/ratified the following retirement as recommended by staff:

- 3.1 Instructional Aide: Jose Mora, Instructional Aide, effective March 30, 2015.

PERSONNEL – CERTIFICATED

***S EMPLOYMENT**

The Board approved/ratified employment and placement on substitute employment list for the following as recommended by staff:

- 1.1 Substitute Teachers: Fernanda Plasencia, effective February 5, 2015 and Eric ~~Baig~~ ^{10.1} ~~10.1~~ ^{10.1} effective February 13, 2015.

1.2 Substitute Permit Teacher: Ana Osuna

The Board approved/ratified employment for the following as recommended by staff:

2.1 Probationary I Teacher: Steve Gonzales effective January 21, 2015.

*T RESIGNATION

The Board approved/ratified the following resignation as recommended by staff:

3.1 Principal: Veronica Konkoly, 19 years, effective February 12, 2015.

6. ITEMS FROM THE BOARD & SUPERINTENDENT

Member Barajas, 1) Thanked Principal Bojorquez for hosting the Board meeting. 2) Thanked Principal Egasani for the student technology and music presentations. 3) Attended the ELAC Committee meeting at Smythe School. 4) Thanked Nitza Corrales for taking him to visit special education classes. This reaffirmed his most sincere admiration for special education students and their instructional aides. 5) Commented that the sports programs have started and thanked the coaches. 6) Commented that Mrs. Konkoly's resignation is a loss to the district and a gain for the Chula Vista School District.

Member Corrales, 1) Thanked everyone for attending. 2) Asked staff to invite the community to the Board meetings. 3) Thanked Principal Bojorquez for hosting the Board meeting. 4) Thanked Mrs. Konkoly for her years of services to the district. 5) Mentioned that she was invited to a Chrome Book presentation at La Mirada School and was excited about the presentation. She likes the work the Technology Committee has done for the students and hopes this continues. 6) Mentioned that everything is coming together and making a positive impact for the children.

Vice-President Diaz, 1) Thanked Principal Bojorquez for hosting the Board meeting. 2) Thanked principals for leading teachers to make our students perform better. Commented that principals will guide and lead our teachers to victory and move us up the ladder in the state standings. Looks forward to being there.

Clerk Linares, 1) Welcomed Interim Superintendent Velasquez to San Ysidro School District. 2) Received disturbing information regarding Board member and employee involvement to sabotage the nomination of Interim Superintendent Edward Velasquez. Would appreciate if the Board were to stop and desist any future efforts to interfere in the process and nomination. 3) Asked the Board to join the Board in the new vision for the San Ysidro School District and is confident the district will go forward with Interim Superintendent Velasquez.

President Martinez, 1) Thanked Mrs. Konkoly for nineteen years of service. 2) Thanked Principal Bojorquez for hosting the Board meeting. 3) Thanked Principal Egasani for the student presentations. 4) Thanked Frank Paredes, his IT team, and Lourdes Quezada for helping rollout Chrome Books. 5) Thanked Mr. Direen from Sunset School. Mentioned that being in his classroom inspired him because of the quality of education in his classroom. It's the standard of excellence we need. 6) Commented that going forward, as a Board, we need to focus on three things: first, to get out of negative certification, second, resolve lawsuits that are pending, and third, to have a superintendent search as soon as possible with a transparent process with input from everyone.

Interim Superintendent Velasquez, 1) Thanked the Board for their support. Mentioned that he cannot do anything by himself. Collectively, we will do great things. 2) Commented that his time is short but, will almost assure the Board that we will set the district in the right path. 3) Looks forward to the Second Interim Budget. 4) Thanked Dena and Cabinet for their work. 5) Looks forward to San Ysidro achieving greatness.

There being no further business that comes before the Board, Vice-President Diaz made the motion, seconded by Clerk Linares to adjourn the meeting. The vote was 5-0.

February 12, 2015

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The meeting adjourned at 9:28 p.m.

Respectfully submitted,

Edward Velasquez, Secretary
Governing Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

**FROM: Edward Velasquez
Interim Superintendent**

SCHOOL/DEPARTMENT: Administration

AGENDA ITEM: Adopt Local Control Accountability Plan for the 2015/16, 2016/17 and 2017/18 school years.

BACKGROUND INFORMATION:

In June 2013, the Legislature adopted a new funding system for schools in California known as the Local Control Funding Formula (LCFF). The purpose of the new funding formula was to give districts more local control over how funds are spent. As part of LCFF, the Legislature included an accountability component known as the Local Control and Accountability Plan (LCAP).

In developing the LCAP, districts must solicit public input and consult with stakeholders. As part of the process, each district is required to hold one public hearing to solicit the recommendations and comments of the members of the public regarding the specific actions and expenditures proposed.

On June 2, 2015, the Governing Board held a public hearing on the draft Local Control Accountability Plan (LCAP). At that time, the Board was given an overview of the goals identified as priority areas for LCAP funding.

RECOMMENDATION:

Adopt Local Control Accountability Plan for the 2015/16, 2016/17 and 2017/18 school years.

Renewal Contract/Item

New Contract/Item

Financial Implications?

Are funds for this item included in the 2014-2015 Budget?

Requisition #

Yes No

Yes No

N/A

No cost

Local Control Funding Formula

(Amount)

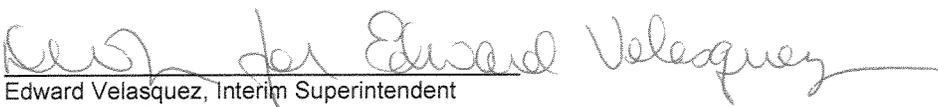
(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial

Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services

AGENDA ITEM: ADOPTION OF THE EDUCATION PROTECTION ACCOUNT (EPA)
SPENDING PLAN FOR THE 2015-2016 SCHOOL YEAR (PROP 30)

BACKGROUND INFORMATION:

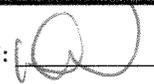
Proposition 30, *The Schools and Local Public Safety Protection Act of 2012*, approved by voters on November 6, 2012, temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers. The new revenues generated from Proposition 30 are deposited into a newly created state account called the Education Protection Account (EPA). Before the EPA can be adopted, a public hearing is required.

A public hearing was conducted on June 2, 2015 for any interested parties to comment on the proposed Education Protection Account Spending Plan for the 2015-16 school year. No comments were received.

RECOMMENDATION:

Approve/Adopt the Education Protection Account (EPA) spending plan for the 2015-2016 school year (PROP 30).

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2015-16 Budget?

Requisition # from PeopleSoft:

Yes No

Yes No

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(Amount)

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:



Edward Velasquez, Interim Superintendent
Secretary to the Board

San Ysidro School District
2015-2016 Education Protection Account (EPA) Spending Plan

Proposition 30, *The Schools and Local Public Safety Protection Act of 2012*, approved by the voters on November 6, 2012, temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The new revenues generated from Proposition 30 are deposited into a newly created state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEAs) will receive funds from the EPA based on their proportionate share of the statewide revenue limit amount. A corresponding reduction is made to an LEA's revenue limit EPA entitlement. LEAs will receive EPA payments quarterly beginning with the 2013-14 Fiscal Year.

Proposition 30 provides that all K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting.
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs. Refer to the attached list of functions for which EPA funds may be used.
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.

San Ysidro School District estimated 2015-2016 EPA Entitlement \$ **5,377,347.00**

It is proposed that EPA funds be used to cover salary and benefit costs of non-administrative certificated and classified staff. The percentage of funds used per group is determined by their share of costs to the general fund. Salaries below are calculated assuming no furlough days and/or salary rollbacks. Any difference in revenue and/or expenditures will be adjusted in teacher salaries.

Group	Percentage of GF Cost per group	Percentage applied to EPA funds	Amount
Certificated	66%	74%	\$ 3,987,696
Classified	23%	26%	\$ 1,389,651
Management	11%	Not eligible	Not eligible
Total	100%	100.00%	\$ 5,377,347

Certificated Positions			
Position	Number of Employees	SACS Function	Approximate Cost
Classroom Teachers	approx. 42	1000	\$ 3,987,696
Total	approx. 42		\$ 3,987,696

Classified Positions			
Position	Number of Employees	SACS Function	Approximate Cost
Health Clerks & Licensed Vocational Nurse	approx. 7	3140	\$ 246,049
Custodians	approx. 30	8200	\$ 1,143,602
Total	approx. 37		\$ 1,389,651

2015-16 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2016
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	5,377,347.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		5,377,347.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	3,987,696.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	246,049.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	1,143,602.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		5,377,347.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services

AGENDA ITEM: 2015-16 BUDGET ADOPTION

BACKGROUND INFORMATION:

Each year the District is required to adopt a budget for the next fiscal year. The budget must be reviewed during public hearing, and the board must consider any written comments received prior to the public hearing. The fiscal year 2015-16 budget is presented to the governing board for consideration and approval. The budget includes the budget assumptions recommended by the San Diego County Office of Education, identifies the anticipated General Fund revenues and expenditures, the fund balances of other District funds, and multi-year projection.

Public hearing notices were published in the local newspaper and at all district sites and the hearing took place on June 2, 2015 during a special board meeting.

RECOMMENDATION:

Approve/Adopt the district's 2015-16 Budget.

Renewal New Amendment Ratify Other

Business Services Reviewed:

Financial Implications?

Are funds for this item included in the 2014-2015 Budget?

Requisition #

Yes No

Yes No

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(Amount)

(Name of funding source and/or location)

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(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:

Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT: Administration

AGENDA ITEM: SUPPLEMENTAL FUNDING SPENDING PLAN

BACKGROUND INFORMATION:

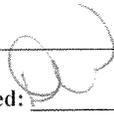
The San Ysidro School District's Local Control and Accountability Plan (LCAP) Committee consists of parents, certificated and classified staff members, administrators and district leaders. The committee has reviewed the 2014-2015 LCAP and made recommendations to utilize supplementary funds (Title 1 and Common Core Funds) which must be encumbered by June 30, 2015 or they will be lost. The recommendations include some funding from Title 2 and Title 3 which does not need to be encumbered by this date, but support the implementation of the LCAP Committee's proposed plan.

The committee's recommendations address Federal Program Monitoring (FPM) Audit findings, and requirements of districts that are in Year 3+ of Program Improvement.

RECOMMENDATION:

Approve the Supplemental Funding Spending Plan as summarized in the attached matrix which includes the following information: project/program descriptions, timeframes for implementation, budget support, and providers/vendors. Contracts for each provider/vendor are submitted as individual board agenda items.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2014-2015 Budget?

Requisition #

Yes No

Yes No

(Amount)

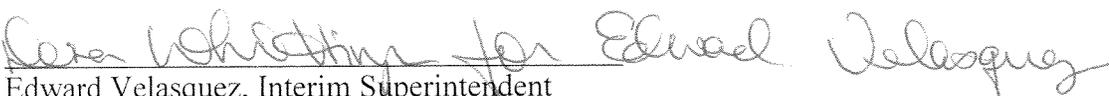
See attached matrix

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:



Edward Velasquez, Interim Superintendent
Secretary to the Board

**SUPPLEMENTAL FUNDING SPENDING PLAN
MATRIX**

Project/Program	Description	Implementation Timeframe	Budget Support	Provider/Vendor						
<p>SYSD Student Summer Program</p>	<p>An opportunity for SYSD students to experience a summer camp environment while also minimizing learning loss over the summer.</p> <p>Summer Program Details: June 15 – July 10 (20 days) Monday – Thursday 8:30 am to 2:45 pm Breakfast and Lunch served Location: Current Grades 1-5 at Smythe Elementary Current Grades 6-7 at San Ysidro Middle School Transportation is NOT provided 500 SYSD students will be served (400 current grades 1-5 and 100 current grades 6-7) Enrollment granted on a first come, first served basis</p> <p>Program Highlights Include: Physical Fitness Activities and Health Education Performing Arts STEM Enrichment Academic Enrichment Local Field Trips</p>	<p>Program Pre-Enrollment May 20- June 8</p> <p>Program June 15- July 10 (20 days)</p>	<p>Title 3 \$270,500.00</p> <p>Title 3 \$130,000.00</p>	<p>Think Together (Contract attached)</p> <p>Tony Plana Classic Theater Group (Contract attached)</p>						
<p>Administrator Power Clinics (Professional Development)</p>	<p>In accordance with LCAP Audit Findings, FPM Audit Findings, and Year 3+ Program Improvement Districts these sessions will provide professional development to school site and key district administrators in the following areas: Leadership, Compliance and Due Process, and Curriculum, Instruction and Assessment.</p> <table border="1" data-bbox="1144 905 1554 1738"> <thead> <tr> <th data-bbox="1144 1444 1230 1738">Leadership</th> <th data-bbox="1144 1192 1230 1444">Compliance and Due Process</th> <th data-bbox="1144 905 1230 1192">Curriculum, Instruction, and Assessment</th> </tr> </thead> <tbody> <tr> <td data-bbox="1230 1444 1317 1738"> <ul style="list-style-type: none"> · Servant Leadership · Principal as "Head Teacher in Charge" · Power of Feedback · Book Study: <u>Leading With Soul</u> </td> <td data-bbox="1230 1192 1317 1444"> <ul style="list-style-type: none"> · LCAP aligned school site plans · LCAP aligned school safety plans · Collective Bargaining Agreement </td> <td data-bbox="1230 905 1317 1192"> <ul style="list-style-type: none"> · Book Study: <u>Using Data to Uncover Hidden Inequities: The Wallpaper Effect</u> · Demystifying Common Core a and SBAC testing · Common Core lesson and assessment alignment </td> </tr> </tbody> </table>	Leadership	Compliance and Due Process	Curriculum, Instruction, and Assessment	<ul style="list-style-type: none"> · Servant Leadership · Principal as "Head Teacher in Charge" · Power of Feedback · Book Study: <u>Leading With Soul</u> 	<ul style="list-style-type: none"> · LCAP aligned school site plans · LCAP aligned school safety plans · Collective Bargaining Agreement 	<ul style="list-style-type: none"> · Book Study: <u>Using Data to Uncover Hidden Inequities: The Wallpaper Effect</u> · Demystifying Common Core a and SBAC testing · Common Core lesson and assessment alignment 	<p>Ten (10) sessions (with collaboration before and after sessions)</p> <p>Dates: May 4 12:00-3:00 pm May 11 12:00-3:00 pm May 18 12:00-3:00 pm May 26 12:00-3:00 pm June 1 12:00-3:00 pm June 15 9:00 – 12:00 pm June 16 9:00 – 12:00 pm June 17 9:00 – 12:00 pm June 18 9:00 – 12:00 pm June 19 9:00 – 12:00 pm</p>	<p>Title 2 \$25,000.00</p>	<p>Principal's Exchange (Contract attached)</p>
Leadership	Compliance and Due Process	Curriculum, Instruction, and Assessment								
<ul style="list-style-type: none"> · Servant Leadership · Principal as "Head Teacher in Charge" · Power of Feedback · Book Study: <u>Leading With Soul</u> 	<ul style="list-style-type: none"> · LCAP aligned school site plans · LCAP aligned school safety plans · Collective Bargaining Agreement 	<ul style="list-style-type: none"> · Book Study: <u>Using Data to Uncover Hidden Inequities: The Wallpaper Effect</u> · Demystifying Common Core a and SBAC testing · Common Core lesson and assessment alignment 								

**SUPPLEMENTAL FUNDING SPENDING PLAN
MATRIX**

<p>Certificated Staff Common Core Summer Institute</p>	<p>Certificated staff members with voluntarily participate in a paid professional development opportunity. Grade level teacher teams and administrators will be guided through a simple, technically-sound system for developing Common Core aligned curriculum, assessment and instruction.</p> <p>Content Topics:</p> <ul style="list-style-type: none"> • Demystifying Common Core • Digging into the Technical Specification of SBAC testing • Common Core Program Design • Common Core Alignment of Curriculum, Assessment, and Instruction <p>Deliverables (teacher produced items with guided facilitation):</p> <ul style="list-style-type: none"> • Common Core compatible formative assessment matrix (ELA&Math for each grade level) • SBAC aligned Common Formative Assessments (ELA&Math for each grade level) • Data Reflection Session Protocol 	<p>Nine (9) sessions</p> <p>Dates: June 9 June 10 June 11 June 12 July 13 July 14 July 15 July 16 July 17</p> <p>Time: 9:00 am – 12:00 p.m.</p>	<p>Title II \$150,000.00</p> <p>Common Core \$337,500.00</p> <p>Title 1 \$19,500.00 Flashdrives, Copies, Supplies</p>	<p>Principal's Exchange (Contract attached)</p> <p>SYSD Teacher Extra Pay</p> <p>Principal's Exchange (Contract attached)</p>
<p>Data Compliance Monitoring</p>	<p>In accordance with Federal Program Improvement guidelines for districts in Year 3+ of Program Improvement, a state-approved District Assistance and Monitoring Team (DAIT) may be hired to provide a district with intervention and support services.</p> <p>The DAIT will provide weekly contacts with district leadership to provide services such as: evaluating the effectiveness of current practices, identify and prioritize the major areas of need, and develop and implement actions that target those needs.</p>	<p>Immediate implementation per contract</p>	<p>Title 1 100,000.00</p> <p>Title 2 \$50,000.00</p>	<p>Principal's Exchange (Contract attached)</p>
<p>Strategic Planning</p>	<p>The SYSD strategic plan will be developed.</p> <p>A district strategic plan serves as a guide for the district and its schools to specify its vision, mission, performance goals, objectives, and performance monitoring. The plan outlines all strategies that will be employed to meet each district goal. The plan should be effective communicated and evaluated for its effectiveness.</p>	<p>Summer 2015 Dates TBD</p>	<p>Title 1 \$20,000.00 (Facilitation)</p> <p>Title 1 \$5,000.00</p>	<p>M Willis Inc. (Contract attached)</p> <p>Supplies Requisition</p>

**SUPPLEMENTAL FUNDING SPENDING PLAN
MATRIX**

<p>Laptops for Teacher and Administrators</p>	<p>Teachers and administrators need to have access to technology for planning purpose and instructional delivery. The laptops will also be an essential tool for summer and future professional development opportunities so that teacher can access information and work in “real time”.</p> <p>Laptops will be district issued utilizing the SYSD District Device Checkout and Acceptable Use Forms.</p>	<p>June 2015</p>	<p>Title 1 \$75,000.00</p>	<p>Requisition (Best Buy)</p>
<p>Middle School Program Needs</p>	<p>San Ysidro Middle School (SYMS) is working to increase STEAM (Science, Technology, Engineering, Arts, and Mathematics) learning for middle school students. With the implementation of Next Generation Science standards (NGSS) throughout the United States, SYMS students will be expected to not only <i>learn</i> specific science standards, but to <i>practice</i> them through scientific observation, investigation, and the creation of scientific models. Students need the opportunity to be immersed in the conditions of true inquiry where one learn and discovers scientific principles through ‘hands-on’ practice. Equipment needs to be purchased to provide students the opportunity to participate in STEM experiences that will help them develop the skills they will need to be college and career ready.</p>	<p>May/June 2015</p>	<p>Title 1 \$32,500.00</p>	<p>Requisition (Fisher Scientific-- Science Instruction Vendor)</p>
<p>Technology Work Support</p>	<p>The IT department needs additional support to be able to complete necessary tasks with respect to the district’s technological infrastructure.</p> <p>This infrastructure work is necessary to be able to continue to improve and address SBAC testing and Common Core implementation.</p>	<p>June – July 2015</p>	<p>Title 1 \$100,000.00</p>	<p>Still needed</p>

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services 

AGENDA ITEM: THINK TOGETHER, INC. MEMORANDUM OF UNDERSTANDING

BACKGROUND INFORMATION:

The THINK Together, Inc. will provide a summer camp program to approximately 500 students in the first through eighth grades at La Mirada Elementary School and San Ysidro Middle School. THINK Together will purchase all required materials and supplies, including bussing and admission fees for two fieldtrips, weekly guest presentations for the students and a culminating family event. The summer camp will focus on English immersion through Physical Education, Academic Enrichment (Common Core and SBAC aligned) and Performing Arts Conservatory.

RECOMMENDATION:

Approve Memorandum of Understanding with THINK Together, Inc. at a cost not to exceed \$400,000 from Title I and Title 3.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2014-2015 Budget?

Requisition #

Yes No

Yes No

\$400,000 (Amount)

Title I & Title 3 (Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services 

AGENDA ITEM: PRINCIPAL'S EXCHANGE PROFESSIONAL SERVICES AGREEMENT

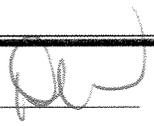
BACKGROUND INFORMATION:

Principal's Exchange, in accordance with the LCAP audit findings, FPM Audit findings and requirements of Program Improvement Year 3+ districts, these sessions will provide site and key district administrators with professional development workshops. Additionally, they will provide teacher teams and site administrators with a guided opportunity to design a simple, technically-sound Common Core aligned system for Curriculum, Assessment and Instruction.

RECOMMENDATION:

Approve the Professional Services Agreement with Principal's Exchange from June 12, 2015 to August 15, 2015 at an estimated cost of \$195,000.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2014-2015 Budget?

Requisition #

Yes No

Yes No

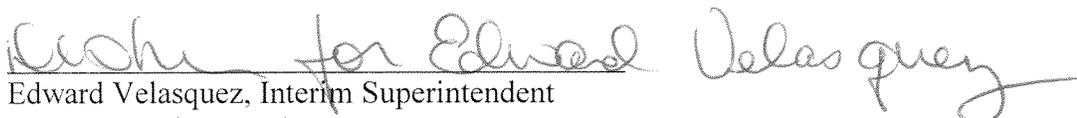
(Amount)

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services
Child Nutrition Department



PURCHASE OF PAPER PRODUCTS AND GROCERIES

AGENDA ITEM:

BACKGROUND INFORMATION:

The San Ysidro School District's current Bid #11/12-332 for Purchase of Paper Products and Groceries was prepared in categories depending on the type of item. The Term of Contract states that Bid #11/12-332 can be renewed four (4) additional one (1) year periods (not to exceed five years). The terms stay the same as the original contract, except for any authorized price increase.

The district would like to continue using the services from Bid #11/12-332 for the purchase of paper goods and groceries as follows:

Categories 2 through Category 10: Food Items
No longer required

Category 11: Miscellaneous Items and Paper Products
Renew contract with P & R Paper Supply Company for 2015-2016 school year at an approximate cost of \$100,000

Category 13: Produce
Renew contract with American Produce Distributors for the 2015-2016 school year at an approximate cost of \$150,000

RECOMMENDATION:

Approve Renewal of Bid #11/12-332 to purchase paper products and groceries for school year 2015-2016 for Categories 11 and 13 at an approximate cost of \$250,000

Renewal New Amendment Ratify Other

Business Services Reviewed:

Financial Implications?

Are funds for this item included in the 2015-16 Budget?

Requisition #

Yes No

Yes No

\$250,000
(Amount)

Child Nutrition
(Name of funding source and/or location)

13-00-5310-000-0000-3700-4700-001-085
(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:

Edward Velasquez, Interim Superintendent
Secretary to the Board

CURRICULUM
& INSTRUCTION

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

**FROM: Edward Velasquez
Interim Superintendent**

SCHOOL/DEPARTMENT: San Ysidro Middle

AGENDA ITEM: *AMENDMENT TO THE SCHOOL SITE STUDENT PLAN FOR SAN YSIDRO MIDDLE*

BACKGROUND INFORMATION:

The School Plans for Student Achievement encompass the Governing Board's desire for raising the achievement level in Reading and Math and increasing English Language proficiency resulting from a careful analysis of student achievement data. The site plan also specifies staff development for district and site, parent involvement activities and extended day opportunities. All Site Plans were approved by the school site council.

The original plan for San Ysidro Middle School was Board approved on September 11, 2014.

Amendment:

- The Direct Interactive Instruction through Wilda Storm Enterprises has been underwritten and supported through district funding. The resources allocated for this action step can now be utilized to more fully develop our Professional Learning Communities for Leadership. These resources will now be used to focus on providing specific opportunities for training, planning, analyzing data, and collaborating with respect to student academic achievement and school climate for all students with an emphasis on students who are educationally disadvantaged. The re-allocation will be made for certificated substitutes and teacher hourly pay so that staff may meet before and after school, at Saturday workshops, and during the summer. It will also be reallocated to cover any costs for supplies and refreshments for extended meetings.
- The EIA funds were designated in the SYMS 2014-2015 School Site Plan to pay for a resource teacher that was never hired. It is proposed that we re-designate the funds to create the SYMS Genius Bar. In this program, students (Geniuses) are trained to provide support for technology use in classrooms. The Geniuses learn to use, as well as train others to use, technology for learning. Geniuses become experts and trainers for note-taking and presentation apps, internet research, responsible social media sharing, etc. The goal of the program is to create a student population with technological fluency so they can provide support less fluent students/staff/parents. The Geniuses also design important media presentations to promote and convey information for the school. EIA funds will be used to purchase technology including chromebooks, chromebook charging carts, lap tops, presentation toggles, and apps/programs for these devices.

ADDITIONAL DATA:

Due to an error earlier in the year, changes need to be made. These changes have not been entered in the California Accountability & Improvement System (CAIS), but they were approved by the School Site Council.

RECOMMENDATION:

Approve/Ratify the Amendment of the School Site Plan for San Ysidro Middle School.

Renewal Contract/Item New Contract/Item Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item included in the 2014-2015 Budget?

Yes No

Requisition # from PeopleSoft:

(Amount)

Economic Impact Aid

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial

Certification Requested Yes No

Superintendent's Office Certification:

Debbie for Edward Velasquez

Edward Velasquez, Interim Superintendent
Secretary to the Board

11A.1

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

**FROM: Edward Velasquez
Interim Superintendent**

SCHOOL/DEPARTMENT: San Ysidro Middle

**AGENDA ITEM: SAN YSIDRO MIDDLE SCHOOL 8th GRADE TRIP TO WASHINGTON
DC/NY 2016**

BACKGROUND INFORMATION:

Thirty 8th grade students of San Ysidro Middle School will be participating in an educational program to Washington DC and New York. They will spend 6 days visiting and learning more about historical monuments, American history and exploring how history gives them the background to function effectively in a contemporary globalizing society; also enabling them to function as informed citizens and future leaders. They will be traveling during Spring Break from March 21-26, 2016. This trip will be by teachers, Juan Pedraja, Gabriela Gonzalez and Valerie Ayala. The group will be traveling with World Strides, an accredited student travel organization.

Money for the trip is provided by individual students who are attending the trip.

RECOMMENDATION:

Approve/Ratify the attendance of thirty 8th grade students from San Ysidro Middle School to the educational program at Washington DC and New York at a cost not to exceed \$60,000.

Renewal Contract/Item

New Contract/Item

Financial Implications?

Yes No

Are funds for this item included in the 2014-2015 Budget?

Yes No

Requisition # from PeopleSoft:

\$ 60,000

(Amount)

Club DC Donations
Fundraisers
Student Fees

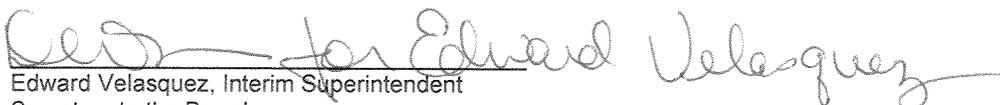
(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial

Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board

11A.2

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT: Administration

AGENDA ITEM: NALEO 32nd Annual Education Conference

BACKGROUND INFORMATION:

The NALEO Annual Conference is unlike any other professional development gathering for elected and appointed officials. It presents a unique opportunity for Latino policymakers to meet with their colleagues from all levels of government to address the challenges and opportunities facing our communities and our nation.

Conference sessions include:

- High Stakes Testing: The Struggle and Implications for Students & Teachers
- Healthy Outcomes for Our Community
- Ethical Decision Making for Policymakers
- Preserving and Supporting a Qualified Teacher Workforce

RECOMMENDATION:

Approve the attendance of Rodolfo Linares, Jose F. Barajas and Luciana Corrales to the NALEO 32nd Annual Education Conference in Las Vegas on June 17-19, 2015, at an approximate cost of \$4,000.00

Renewal Contract/Item

New Contract/Item

Financial Implications?

Are funds for this item included in the 2014-2015 Budget?

Requisition #

Yes No

Yes No

N/A

\$4,000.00

General Fund

(Amount)

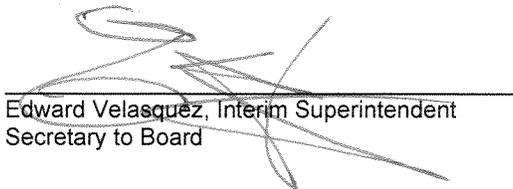
(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial

Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to Board

BUSINESS

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services



AGENDA ITEM: PURCHASING REPORT

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. 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 May 1st, 2015 through June 3rd, 2015 Report # 11

RECOMMENDATION:

Approve/Ratify purchase order numbers:

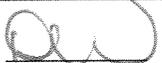
General Fund: A61181-A61189, A61194-A61195, A61197-A61206, A61208-A61240, A61242-A61250, A61257-A61261, A61263-A61283, A61285-A61289, A61291-A61294, A61296-A61305, A61307-A61315, A61317-A61319, A61321-A61327, A61329-A61335

Child Development Fund: A61251-A61256, A61262

Cafeteria Fund: A61190-A61193, A61196, A61241, A61290, A61320

Building Fund: A61207, A61284, A61295, A61328

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Yes No

Are funds for this item included in the 2014-2015 Budget?

Yes No

Requisition #

(Amount)

As listed above

(Name of funding source and/or location)

--

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:



Edward Velasquez, Interim Superintendent
Secretary to the Board

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
5/1/2015	A61181	VIRCO INC	3	EQUIPMENT	19,909.48
5/4/2015	A61182	EDUPOINT EDUCATIONAL SYSTEMS	6	CONTRACTED SERVICES	4,500.00
5/4/2015	A61183	LOZANO SMITH, LLP	3	LEGAL FEES	4,375.85
5/4/2015	A61184	RAY AND ASSOCIATES, INC.	3	CONTRACTED SERVICES	19,000.00
5/4/2015	A61185	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	3,201.14
5/4/2015	A61186	ANITA JOHNSON	3	REIMBURSEMENT	240.69
5/4/2015	A61187	SOUTHWEST SCHOOL & OFFICE	3	SCHOOL SUP.	3,161.72
5/5/2015	A61188	DOMTAR PAPER CO. LLC	3	SCHOOL SUP.	5,702.40
5/5/2015	A61189	OFFICE DEPOT	3	OFFICE SUP	269.99
5/6/2015	A61194	EDUPOINT EDUCATIONAL SYSTEMS	3	MAINTENANCE AGREEMENT	4,217.00
5/6/2015	A61195	SCHOLASTIC , INC	6	INST. SUP.	3,967.19
5/7/2015	A61197	DOWN TO EARTH ENTERPRISES	3	UNIFORMS	1,831.50
5/7/2015	A61198	SIR SPEEDY PRINTING 02890	6	OFFICE SUP	191.16
5/7/2015	A61199	PITNEY BOWES	3	OFFICE SUP	330.43
5/8/2015	A61200	OFFICE DEPOT	3	OFFICE SUP	421.00
5/8/2015	A61201	OFFICE DEPOT	6	OFFICE SUP	2,028.56
5/8/2015	A61202	STANLEY CONVERGENT SECURITY	6	CONTRACTED SERVICES	541.30
5/8/2015	A61203	STANLEY CONVERGENT SECURITY	6	CONTRACTED SERVICES	323.62
5/8/2015	A61204	GARDEN FRESH RESTAURANT CORP.	3	REFRESHMENTS	511.52
5/8/2015	A61205	ORIENTAL TRADING COMPANY, INC.	3	INST. SUP.	391.04
5/8/2015	A61206	CASBO	3	DUES & MEMBERSHIPS	475.00
5/8/2015	A61208	BEST BUY	3	EQUIPMENT	8,898.34
5/8/2015	A61209	BEST BUY	3	EQUIPMENT	4,751.76
5/8/2015	A61210	CARRIE A. KOURI	6	INST. SUP.	142.55
5/8/2015	A61211	SCHOOL LOOP INC.	3	CONTRACTED SERVICES	4,000.00
5/8/2015	A61212	I B TROPHIES & AWARDS	3	OFFICE SUP	97.20
5/8/2015	A61213	OFFICE DEPOT	3	OFFICE SUP	31.82
5/8/2015	A61214	SUNTEX INTERNATIONAL INC	3	INST. SUP.	303.10
5/8/2015	A61215	FINDTAPE.COM LLC	3	OFFICE SUP	149.80
5/8/2015	A61216	ROCHESTER 100 INC.	3	INST. SUP.	558.90
5/5/8/2015	A61217	COMPLIANCE POSTER COMPANY	3	OFFICE SUP	50.46
5/8/2015	A61218	OFFICE DEPOT	3	OFFICE SUP	189.89
5/8/2015	A61219	SPINITAR/PRESENTATION PRODUCTS	3	OFFICE SUP	447.48
5/8/2015	A61220	SCHOLASTIC , INC	3	INST. SUP.	1,594.13

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
5/8/2015	A61221	STAPLES, INC.	3	INST. SUP.	2,592.00
5/8/2015	A61222	COOPERATIVE ORGANIZATION FOR	3	DUES & MEMBERSHIPS	1,850.00
5/8/2015	A61223	ADVANCE LAMPS, LLC	6	OFFICE SUP	4,489.56
5/8/2015	A61224	FOLLETT SCHOOL SOLUTIONS,INC	6	INST. SUP.	7,864.28
5/8/2015	A61225	EMPLOYMENT DEVELOPMENT DEPT.	3	CONTRACTED SERVICES	49.25
5/8/2015	A61226	BEST BEST & KRIEGER LLP	3	LEGAL FEES	608.80
5/8/2015	A61227	SCHOLASTIC, INC	3	INST. SUP.	1,358.50
5/8/2015	A61228	PC & MACEXCHANGE	3	EQUIPMENT	1,348.92
5/8/2015	A61229	BLACKIE'S TROPHIES & AWARDS	3	OFFICE SUP	48.60
5/8/2015	A61230	AMAZON.COM, INC.	6	EQUIPMENT	540.00
5/8/2015	A61231	WILLIAM V. MAC GILL & CO.	3	MEDICAL SUP.	795.32
5/8/2015	A61232	COOLE SCHOOL	3	INST. SUP.	2,235.75
5/8/2015	A61233	MARIA ISABEL GUERRERO	3	UNIFORMS	1,635.00
5/8/2015	A61234	OFFICE DEPOT	3	OFFICE SUP	1,379.71
5/8/2015	A61235	OFFICE DEPOT	3	OFFICE SUP	1,349.73
5/8/2015	A61236	SOUTHLAND TECHNOLOGY, INC.	6	OFFICE SUP	74.52
5/8/2015	A61237	BEST BUY	6	EQUIPMENT	2,149.20
5/8/2015	A61238	SOUTHLAND TECHNOLOGY, INC.	3	EQUIPMENT	7,180.65
5/8/2015	A61239	AMAZON.COM, INC.	6	EQUIPMENT	1,620.00
5/8/2015	A61240	SOUTHLAND TECHNOLOGY, INC.	6	OFFICE SUP	1,192.32
5/8/2015	A61242	WHOLESALE SCHOOLWEAR, INC.	6	UNIFORMS	7,000.00
5/8/2015	A61243	FOLLETT SCHOOL SOLUTIONS,INC	6	INST. SUP.	8,539.34
5/8/2015	A61244	SOUTHWEST SCHOOL & OFFICE	3	OFFICE SUP	1,077.30
5/8/2015	A61245	CURRICULUM ASSOC. INC.	6	INST. SUP.	314.50
5/8/2015	A61246	OFFICE DEPOT	3	OFFICE SUP	331.16
5/8/2015	A61247	FOLLETT SCHOOL SOLUTIONS,INC	3-6	INST. SUP.	10,581.52
5/8/2015	A61248	DEMCO INC.	3	LIBRARY SUP.	541.60
5/8/2015	A61249	STAPLES, INC.	3	OFFICE SUP	983.82
5/8/2015	A61250	BEAR COMMUNICATIONS, INC.	3	OFFICE SUP	115.21
5/12/2015	A61257	SOUTHLAND TECHNOLOGY, INC.	3	CONTRACTED SERVICES	5,226.12
5/12/2015	A61258	SWUN MATH, LLC	3	CONTRACTED SERVICES	45,000.00
5/12/2015	A61259	HAWTHORNE MACHINERY	3	CONTRACTED SERVICES	8,521.17
5/12/2015	A61260	HAWTHORNE MACHINERY	3	CONTRACTED SERVICES	6,207.43
5/13/2015	A61261	VALLEY TRACTOR & EQUIPMENT	6	CONTRACTED SERVICES	995.49

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
5/13/2015	A61263	BENCHMARK EDUCATION COMPANY	6	INST. SUP.	21,419.36
5/13/2015	A61264	PENNSAVER	3	PROF. SERVICES	308.38
5/13/2015	A61265	BEST BUY	6	EQUIPMENT	3,336.88
5/13/2015	A61266	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	2,637.93
5/13/2015	A61267	VALLEY INDUSTRIAL SPECIALTIES	6	MAINT. SUP.	6,164.53
5/13/2015	A61268	JOHNSON CONTROLS	6	CONTRACTED SERVICES	782.16
5/13/2015	A61269	SPINITAR/PRESENTATION PRODUCTS	3	OFFICE SUP	1,612.73
5/13/2015	A61270	MIND STREAM EDUCATION, LLC	6	CONTRACTED SERVICES	1,700.00
5/13/2015	A61271	TROPHY DEPOT, INC.	3	OFFICE SUP	142.79
5/13/2015	A61272	SAN DIEGO UNION-TRIBUNE	3	LEGAL AD	218.00
5/13/2015	A61273	XEROX CORPORATION	3	OFFICE SUP	907.20
5/13/2015	A61274	CLASSICS FOR KIDS	3	CONTRACTED SERVICES	755.00
5/13/2015	A61275	DEMCO INC.	3	LIBRARY SUP.	591.42
5/13/2015	A61276	EL TAPATIO CATERING	3	REFRESHMENTS	79.00
5/13/2015	A61277	FOLLETT SCHOOL SOLUTIONS, INC	6	INST. SUP.	15,237.34
5/14/2015	A61278	CITY TREASURER	3	CONTRACTED SERVICES	295.00
5/14/2015	A61279	AMC THEATERS	3	OFFICE SUP	1,500.00
5/14/2015	A61280	CSBA	3	DUES & MEMBERSHIPS	9,321.00
5/14/2015	A61281	BEST BEST & KRIEGER LLP	3	LEGAL FEES	1,190.50
5/14/2015	A61282	SAN DIEGO COUNTY	3	REGISTRATION FEE	25.00
5/15/2015	A61283	LEAL & TREJO APC	3	LEGAL FEES	31,991.24
5/15/2015	A61285	DIDAX EDUCATIONAL RESOURCES	6	INST. SUP.	2,570.40
5/15/2015	A61286	WAXIE SANITARY SUPPLY	3	EQUIPMENT	3,741.30
5/15/2015	A61287	DION INTERNATIONAL TRUCK INC.	3	CONTRACTED SERVICES	4,944.63
5/15/2015	A61288	UPLAND SOUND SHOP	3	CONTRACTED SERVICES	712.80
5/15/2015	A61289	SAN DIEGO STATE UNIVERSITY	6	REGISTRATION FEE	397.44
5/18/2015	A61291	NALEO	3	REGISTRATION FEE	800.00
5/18/2015	A61292	NALEO	3	REGISTRATION FEE	600.00
5/18/2015	A61293	PLATINUM PARTY RENTALS	3	CONTRACTED SERVICES	128.79
5/18/2015	A61294	SAFEWAY INC. - VONS DIVISION	3	REFRESHMENTS	62.24
5/18/2015	A61296	PRINCIPAL'S EXCHANGE	6	PROF. SERVICES	75,000.00
5/18/2015	A61297	SOUTHLAND TECHNOLOGY, INC.	6	INFORMATION SYSTEM SUP.	101,198.16
5/18/2015	A61298	SUPPLY MASTER INC	6	INST. SUP.	21,951.22
5/18/2015	A61299	BEST BUY	6	EQUIPMENT	43,566.01

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
5/19/2015	A61300	CUMMINS CAL PACIFIC LLC	3	MAINT. SUP.	333.45
5/20/2015	A61301	BEST BUY	6	EQUIPMENT	608.03
5/20/2015	A61302	CHILDREN'S OT SERVICES, INC.	6	CONTRACTED SERVICES	750.00
5/20/2015	A61303	AMAZON.COM, INC.	6	INST. SUP.	397.60
5/21/2015	A61304	SEAWORLD SAN DIEGO	3	FIELD TRIP	1,405.00
5/21/2015	A61305	HOUGHTON MIFFLIN COMPANY	3	INST. SUP.	20,094.22
5/26/2015	A61307	BENCHMARK EDUCATION COMPANY	6	INST. SUP.	2,204.24
5/26/2015	A61308	BLACKIE'S TROPHIES & AWARDS	3	OFFICE SUP	869.62
5/26/2015	A61309	PERMA BOUND PUB.	6	INST. SUP.	21,994.59
5/26/2015	A61310	GOLDEN BOY MOBILITY	3	TRANSPORTATION EXPENSE	369.36
5/26/2015	A61311	FIREHAWK	3-6	CONTRACTED SERVICES	4,860.00
5/26/2015	A61312	WILKINSON HADLEY KING &	3	PROF. SERVICES	3,000.00
5/26/2015	A61313	RAY AND ASSOCIATES, INC.	3	LEGAL AD	90.00
5/26/2015	A61314	SAN DIEGO COUNTY SUPERINTENDEN	3	REGISTRATION FEE	45.00
5/26/2015	A61315	ROYAL LINES	3	CONTRACTED SERVICES	1,670.00
5/26/2015	A61317	ULINE	3	OFFICE SUP	1,005.65
5/26/2015	A61318	UNISOURCE WORLDWIDE INC.	3	OFFICE SUP	218.81
5/26/2015	A61319	UNISOURCE WORLDWIDE INC.	3	PUBLICATION SUPPLIES	1,049.18
5/27/2015	A61321	BEST BUY	3-6	EQUIPMENT	80,933.80
5/27/2015	A61322	SOUTHLAND TECHNOLOGY, INC.	6	OFFICE SUP	8,970.00
5/27/2015	A61323	ADMIN ARSENAL, INC.	3	INFORMATION SYSTEM SUP.	540.00
5/28/2015	A61324	OFFICE DEPOT	3	OFFICE SUP	116.15
5/28/2015	A61325	ROYAL LINES	3	CONTRACTED SERVICES	1,985.00
5/28/2015	A61326	JANIE PONTEPRINO	3	CONTRACTED SERVICES	2,500.00
5/28/2015	A61327	UNITED STATES POSTAL SERVICES	3	CONTRACTED SERVICES	440.00
5/29/2015	A61329	ASSOCIATED VALUATION SERVICES	3	OFFICE SUP	405.00
6/1/2015	A61330	STAPLES, INC.	3	OFFICE SUP	354.15
6/1/2015	A61331	AMAZON.COM, INC.	6	OFFICE SUP	3,081.96
6/1/2015	A61332	WAXIE SANITARY SUPPLY	3	CONTRACTED SERVICES	973.12
6/1/2015	A61333	CARDLOCK VENDING INC.	3	CONTRACTED SERVICES	200.00
6/1/2015	A61334	ANYTIME SIGN SOLUTION, INC	6	CONTRACTED SERVICES	267.84
6/3/2015	A61335	PLATINUM PARTY RENTALS	3	CONTRACTED SERVICES	1,052.47

Total for 3&6 751,275.48

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
5/8/2015	A61251	CONSTRUCTIVE PLAYTHINGS	12-6	INST. SUP.	5,818.94
5/8/2015	A61252	LAKESHORE	12-6	INST. SUP.	1,975.30
5/8/2015	A61253	DISCOUNT SCHOOL SUPPLY	12-6	INST. SUP.	184.63
5/8/2015	A61254	CALIFORNIA CHILD DEVELOPMENT	12-6	DUES & MEMBERSHIPS	300.00
5/8/2015	A61255	WAXIE SANITARY SUPPLY	12-6	CUSTODIAL SUP.	313.57
5/8/2015	A61256	AMAZON.COM, INC.	12-6	CUSTODIAL SUP.	338.43
5/13/2015	A61262	OFFICE DEPOT	12-6	OFFICE SUP	1,573.51
Total for 12-6					10,504.38
5/6/2015	A61190	VISTA FOOD EXCHANGE INC.	13	CAFETERIA FOOD	6,484.80
5/6/2015	A61191	THE WASSERSTROM COMPANY	13	CAFETERIA SUP.	716.69
5/6/2015	A61192	SAN DIEGO RESTAURANT SUPPLY	13	CAFETERIA SUP.	235.76
5/6/2015	A61193	ECOLAB EQUIPMENT CARE	13	CONTRACTED SERVICES	1,499.60
5/7/2015	A61196	PTM DOCUMENT SYSTEMS	13	OFFICE SUP	856.70
5/8/2015	A61241	CINTAS CORPORTION NO. 3	13	CAFETERIA SUP.	2,000.00
5/18/2015	A61290	P&R PAPER SUPPLY COMPANY, INC.	13	CAFETERIA PAPER GOODS	4,337.25
5/26/2015	A61320	ISITE SOFTWARE, LLC	13	CONTRACTED SERVICES	990.00
Total for 13					17,120.80
5/8/2015	A61207	MANZANA ENERGY	21-10	CONTRACTED SERVICES	7,128,874.55
5/15/2015	A61284	LEAL & TREJO APC	21-10	LEGAL FEES	11,942.88
5/18/2015	A61295	BLUE COAST CONSULTING	21-10	PROF. SERVICES	10,000.00
5/29/2015	A61328	JUDICATE WEST	21-10	LEGAL FEES	3,700.00
Total for 21-10					7,154,517.43
Grand Total					7,933,418.09

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services

AGENDA ITEM: EXPENSE REPORT

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.

The following are expenditures incurred by the district during the period of May 08, 2015 through May 29, 2015. Listing sheets #600 through #619. Payments were made with checks #12-413107 through #12-419224 for a total expenditure of \$8,721,338.13.

FUNDING SOURCE:

General Fund - \$1,410,459.79
Cafeteria Fund - \$162,539.06
Building Fund - \$7,144,614.88
Child Development Fund- \$3724.40

RECOMMENDATION:

Approve/Ratify expenditures incurred by the district during the period of May 08, 2015 through May 29, 2015. Listing sheets #600 through #619. Payments were made with checks #12-413107 through #12-419224 for a total expenditure of \$8,721,338.13.

Renewal New Amendment Ratify Other

Business Services Reviewed:

Financial Implications?

Are funds for this item included in the 2014-2015 Budget?

Requisition #

Yes No

Yes No

8,721,338.13
(Amount)

As listed above
(Name of funding source and/or location)

--
(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:

Edward Velasquez, Interim Superintendent
Secretary to the Board

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000786	P&R PAPER SUPPLY COMPANY, INC.	12-419222		4,249.25	034614		0000 0000-000 9320-000 000
			4,249.25	4,249.25	13-00 5310-000	0000	0000-000 9320-000 000
000786	P&R PAPER SUPPLY COMPANY, INC.	12-419222					
000809	OFFICE DEPOT	12-419223		31.31	782001	A61110	
				31.31	13-00 5310-000	0000	3700-000 4300-011 085
				5.39	979002	A61110	
				5.39	13-00 5310-000	0000	3700-000 4300-011 085
000809	OFFICE DEPOT	12-419223	36.70				
002771	SMART & FINAL	12-419224		49.98	052715	A60104	
				49.98	13-00 5310-000	0000	3700-000 4700-002 085
002771	SMART & FINAL	12-419224	49.98				

*** TOTALS FOR FUND ***
 4,335.93 (INVOICE)
 4,335.93 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	----- NUMBER	----- WARRANT AMOUNT	----- INVOICE AMOUNT	----- NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004682	THE MARVEL GROUP INC.	12-419216		255.38	329087	A60649	
004682	THE MARVEL GROUP INC.	12-419216	255.38	255.38	06-00 8150-000	0000 8100-000	4300-007 070
004742	A&M TEAM SALES	12-419217		198.72	4676	A61136	
004742	A&M TEAM SALES	12-419217	198.72	198.72	03-00 0000-000	1110 1000-000	4300-011 025
004749	SAN DIEGO CENTER FOR CHILDREN	12-419218		3,111.30	SYS415	A61138	
004749	SAN DIEGO CENTER FOR CHILDREN	12-419218	3,111.30	3,111.30	06-00 6500-000	5750 1180-000	5800-009 054
004754	RAY AND ASSOCIATES, INC.	12-419219		90.00	6529	A61313	
004754	RAY AND ASSOCIATES, INC.	12-419219	6,423.33	90.00	03-00 0000-000	0000 7200-000	5600-005 064
004759	PC & MACEXCHANGE	12-419220		6,333.33	6534	A61184	
004759	PC & MACEXCHANGE	12-419220	1,348.92	6,333.33	03-00 0000-000	0000 7100-000	5800-010 064
004766	UPLAND SOUND SHOP	12-419221		1,348.92	72675	A61228	
004766	UPLAND SOUND SHOP	12-419221	1,348.92	1,348.92	03-00 0000-000	4760 1000-000	4400-000 061
004766	UPLAND SOUND SHOP	12-419221	660.00	660.00	03-00 5077	A61288	
			660.00	660.00	03-00 0982-000	0000 3600-000	5600-005 074
	UNRESTRICTED		38,937.31				
	RESTRICTED		39,571.32				

*** TOTALS FOR FUND *** 78,508.63 (INVOICE)
 78,508.63 (DISTRIBUTION)

GA

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
002283	GOLDEN BOY MOBILITY	12-419206					
			342.00	126991		A61310	
			342.00	03-00 0982-000	0000	3600-000	5600-005 074
002283	GOLDEN BOY MOBILITY	12-419206	342.00				
002545	SKS, INC.	12-419207					
			1,616.07	270346		A60127	
			1,616.07	03-00 0982-000	0000	3600-000	4300-022 074
002545	SKS, INC.	12-419207	1,616.07				
002578	CLARK SECURITY PRODUCTS	12-419208					
			30.13	123831		A60043	
			30.13	06-00 8150-000	0000	8100-000	4300-007 070
002578	CLARK SECURITY PRODUCTS	12-419208	30.13				
002682	BENCHMARK EDUCATION COMPANY	12-419209					
			9,515.52	280977		A61121	
			9,515.52	06-00 3010-000	1110	1000-000	4300-001 012
002682	BENCHMARK EDUCATION COMPANY	12-419209	9,515.52				
002847	ROAD ONE TOWING	12-419210					
			240.00	571959		A60564	
			240.00	03-00 0982-000	0000	3600-000	5600-005 074
002847	ROAD ONE TOWING	12-419210	240.00				
003145	VALLEY INDUSTRIAL SPECIALTIES	12-419211					
			163.59	215044		A60040	
			163.59	06-00 8150-000	0000	8100-000	4300-007 070
003145	VALLEY INDUSTRIAL SPECIALTIES	12-419211	163.59				
003218	PENNYSAVER	12-419212					
			308.38	067721		A61264	
			308.38	03-00 0300-120	0001	1000-000	5600-005 076
003218	PENNYSAVER	12-419212	308.38				
004537	MEDICAL BILLING TECHNOLOGIES,	12-419213					
			1,356.01	16249		A60434	
			1,356.01	06-00 5640-000	1110	1000-000	5600-005 052
004537	MEDICAL BILLING TECHNOLOGIES,	12-419213	1,356.01				
004538	STUDENTNEST.COM	12-419214					
			4,940.00	SY415		A60774	
			1,690.00	06-00 3010-002	1110	1000-000	5600-005 012
			3,250.00	06-00 3010-002	1110	1000-000	5600-005 020
004538	STUDENTNEST.COM	12-419214	4,940.00				
004578	STAFF REHAB	12-419215					
			3,100.00	8437		A60247	
			3,100.00	06-00 6500-000	5001	3900-000	5600-005 052
004578	STAFF REHAB	12-419215	3,100.00				
004582	THE MARVEL GROUP INC.	12-419216					

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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	12-419197		217.24	06-00 6500-000	5770	1190-000 4400-000 054
				69.84	585169	A60000	
				69.84	06-00 8150-000	0000	8100-000 4300-007 070
				8.60	585410	A60000	
				8.60	06-00 8150-000	0000	8100-000 4300-007 070
				68.95	591293	A60000	
				68.95	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197	1,138.63				
001214	UROK LEARNING INSTITUTE	12-419198		1,022.95	051415	A60772	
				124.75	06-00 3010-002	1110	1000-000 5600-005 012
				898.20	06-00 3010-002	1110	1000-000 5600-005 020
001214	UROK LEARNING INSTITUTE	12-419198	1,022.95				
001278	JOHNSON CONTROLS	12-419199		1,000.79	438533	A61268	
				1,000.79	06-00 8150-000	0000	8100-000 5600-005 070
001278	JOHNSON CONTROLS	12-419199	1,000.79				
001621	MANUEL BOJORQUEZ	12-419200		27.79	MANUEL		
				27.79	03-00 0000-000	1110	1000-000 4300-001 020
001621	MANUEL BOJORQUEZ	12-419200	27.79				
001641	XEROX CORPORATION	12-419201		367.05	XEROX	A60162	
				367.05	03-00 0000-000	0000	7200-000 5600-001 073
001641	XEROX CORPORATION	12-419201	367.05				
001674	CUMMINS CAL PACIFIC LLC	12-419202		334.99	462969	A61300	
				334.99	03-00 0982-000	0000	3600-000 4300-060 074
001674	CUMMINS CAL PACIFIC LLC	12-419202	334.99				
001685	COMPLIANCE POSTER COMPANY	12-419203		57.90	519499	A61217	
				57.90	03-00 0000-000	0000	7200-000 4300-011 062
001685	COMPLIANCE POSTER COMPANY	12-419203	57.90				
002132	DOCTRINA TUTORING	12-419204		3,780.00	139	A60768	
				1,057.50	06-00 3010-002	1110	1000-000 5600-005 012
				1,462.50	06-00 3010-002	1110	1000-000 5600-005 020
				1,260.00	06-00 3010-002	1110	1000-000 5600-005 024
002132	DOCTRINA TUTORING	12-419204	3,780.00				
002174	PENNY ANN CLINE	12-419205		26.12	PCLINE		
				26.12	03-00 0300-005	1110	1000-000 4300-001 061
002174	PENNY ANN CLINE	12-419205	26.12				

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CIX

VENDOR NUMBER	VENDOR NAME	NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000506	DION INTERNATIONAL TRUCK INC.	12-419191		1,830.91	03-00 0982-000	0000	3600-000 4300-023 074
000506	DION INTERNATIONAL TRUCK INC.	12-419191		1,670.00	03-00 0300-018	1110	1000-000 5800-017 018
000675	ROYAL LINES	12-419192		1,670.00	4687	A61315	
000675	ROYAL LINES	12-419192		1,670.00	03-00 0300-018	1110	1000-000 5800-017 018
000778	SAFEWAY INC.	12-419193		62.24	VONS	A61294	
000778	SAFEWAY INC.	12-419193		62.24	03-00 0000-000	0000	2100-000 4300-015 061
000809	OFFICE DEPOT	12-419194		421.00	375001	A61200	
000809	OFFICE DEPOT	12-419194		421.00	03-00 0000-000	0000	7200-000 4300-011 071
000828	POSITIVE PROMOTIONS	12-419195		7,579.35	715001	A61200	
000828	POSITIVE PROMOTIONS	12-419195		7,579.35	03-00 0000-000	1110	1000-000 4300-011 024
001102	ORIENTAL TRADING COMPANY, INC	12-419196		337.07	259917	A61171	
001102	ORIENTAL TRADING COMPANY, INC	12-419196		337.07	06-00 5630-000	1110	1000-000 4300-019 052
001102	ORIENTAL TRADING COMPANY, INC	12-419196		337.07	729280	A61205	
001102	ORIENTAL TRADING COMPANY, INC	12-419196		337.07	03-00 0300-477	1110	1000-000 4300-001 016
001161	HOME DEPOT CREDIT SERVICES	12-419197		40.37	014170	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-419197		40.37	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197		11.31	014239	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-419197		11.31	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197		31.80	014240	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-419197		31.80	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197		73.31	014241	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-419197		73.31	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197		74.13	014242	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-419197		74.13	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197		39.39	014243	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-419197		39.39	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197		430.92	014493	A60016	
001161	HOME DEPOT CREDIT SERVICES	12-419197		430.92	03-00 0300-070	0000	8200-000 4300-014 069
001161	HOME DEPOT CREDIT SERVICES	12-419197		6.22	020311	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-419197		6.22	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197		16.14	020654	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-419197		16.14	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197		50.41	304613	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-419197		50.41	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-419197		217.24	585168	A60984	
001161	HOME DEPOT CREDIT SERVICES	12-419197		217.24	06-00 8150-000	0000	8100-000 4300-007 070

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000117	UNITED STATES POSTAL SERVICE	12-419183		440.00	POSTAL	A61327	7200-000 5900-012 071
000117	UNITED STATES POSTAL SERVICE	12-419183	440.00		03-00 0000-000	0000	7200-000 5900-012 071
000124	WILKINSON HADLEY KING &	12-419184		3,000.00	16624	A61312	7190-000 5800-001 071
000124	WILKINSON HADLEY KING &	12-419184	3,000.00		03-00 0000-000	0000	7190-000 5800-001 071
000138	CYNTHIA ARREDONDO	12-419185		86.14	CYNTIA		1000-000 4300-001 020
000138	CYNTHIA ARREDONDO	12-419185	86.14		03-00 0300-020	1110	1000-000 4300-001 020
000173	JAVIER AGUILAR	12-419186		73.89	JAVIER		8100-000 4300-007 070
000173	JAVIER AGUILAR	12-419186	73.89		06-00 8150-000	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-419187		1,761.70			8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-419187	1,761.70		055729	A60003	8100-000 4300-007 070
000379	HAWTHORNE MACHINERY	12-419188		918.90			3600-000 5600-005 074
000379	HAWTHORNE MACHINERY	12-419188	918.90		06-00 8150-000	0000	3600-000 5600-005 074
000457	MARTIN GALANTE	12-419189		176.48	MARTIN		1000-000 4300-001 020
000457	MARTIN GALANTE	12-419189	176.48		03-00 0000-000	1110	1000-000 4300-001 020
000482	MICHELLE PATTERSON	12-419190		22.39	PATRS		1000-000 4300-001 020
000482	MICHELLE PATTERSON	12-419190	22.39		03-00 0300-020	1110	1000-000 4300-001 020
000506	EDDION INTERNATIONAL TRUCK INC.	12-419191		1,830.91			8100-000 4300-007 070
000506	EDDION INTERNATIONAL TRUCK INC.	12-419191	1,830.91		06-00 8150-000	0000	8100-000 4300-007 070

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000043	PRUDENTIAL OVERALL	12-419179		23.40	501316	A60199	
				23.40	03-00 0300-070	0000	8200-000 4300-020 069
000043	PRUDENTIAL OVERALL	12-419179	23.40				
000067	SAN DIEGO GAS & ELECTRIC	12-419180		1,036.40	ELECTR		
				1,036.40	03-00 0000-000	0000	8200-000 5500-001 069
				147.56	GASELE		
				147.56	03-00 0000-000	0000	8200-000 5500-001 069
000067	SAN DIEGO GAS & ELECTRIC	12-419180	1,183.96				
000069	CITY TREASURER	12-419181		6,144.80	WATER		
				6,144.80	03-00 0000-000	0000	8200-000 5500-004 069
000069	CITY TREASURER	12-419181	6,144.80				
000073	SOUTHLAND TECHNOLOGY, INC.	12-419182		52.92	S63238	A60166	
				52.92	03-00 0300-500	1110	1000-000 4300-016 012
				680.39	S63240	A60166	
				680.39	03-00 0300-500	1110	1000-000 4300-016 020
				52.92	S63242	A60166	
				52.92	03-00 0300-500	1110	1000-000 4300-016 018
				680.39	S63245	A60166	
				680.39	03-00 0300-500	1110	1000-000 4300-016 016
				680.39	S63246	A60166	
				680.39	03-00 0300-500	1110	1000-000 4300-016 020
				75.17	S63265	A60166	
				75.17	03-00 0300-500	1110	1000-000 4300-016 018
				95.00	S63238	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 012
				95.00	S63240	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 020
				95.00	S63242	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 018
				95.00	S63243	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 016
				95.00	S63245	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 016
				95.00	S63246	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 020
				1,104.00	S63260	A61240	
				1,104.00	06-00 3010-000	1110	1000-000 4400-000 020
				7,255.65	S63261	A61238	
				7,255.65	03-00 0000-000	4760	1000-000 4400-000 061
				69.00	S63262	A61236	
				69.00	06-00 3010-000	1110	1000-000 4400-000 018
				190.00	S63265	A60167	
				190.00	03-00 0300-500	1110	1000-000 5600-007 018
000073	SOUTHLAND TECHNOLOGY, INC.	12-419182	11,410.83				

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FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 05/27/2015 AT 20:10
 DISTRICT: 033

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

PAGE 17
 WARRANT DATE 05/28/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
000775	REFRIGERATION SUPPLIES	12-418665		108269	158.98	A60099	3700-000 4300-007 085
000775	REFRIGERATION SUPPLIES	12-418665	158.98	13-00 5310-000	158.98	0000	3700-000 4300-007 085
000778	SAFEWAY INC.	12-418666		909038	133.10	A60100	3700-000 4700-002 085
000778	SAFEWAY INC.	12-418666	133.10	13-00 5310-000	133.10	0000	3700-000 4700-002 085
003192	WAL- MART COMMUNITY/GEGRB	12-418667		042815	23.16	A60109	3700-000 4700-001 085
003192	WAL- MART COMMUNITY/GEGRB	12-418667	23.16	13-00 5310-000	23.16	0000	3700-000 4700-001 085
003985	PTM DOCUMENT SYSTEMS	12-418668		33145	856.70	A61196	3700-000 4300-011 085
003985	PTM DOCUMENT SYSTEMS	12-418668	856.70	13-00 5310-000	856.70	0000	3700-000 4300-011 085

*** TOTALS FOR FUND ***

1,171.94

1,171.94 (INVOICE)
 1,171.94 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003313	BEST BUY	12-418664		2,159.89	898307	A61237	
				2,159.89	06-00 3010-000	1110	1000-000 4400-000 018
				3,456.88	899518	A61265	
				3,456.88	06-00 3010-000	1110	1000-000 4400-000 020
003313	BEST BUY	12-418664	5,616.77				
	UNRESTRICTED			.00			
	RESTRICTED		5,616.77				
***	TOTALS FOR FUND		5,616.77				5,616.77 (INVOICE)
							5,616.77 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 05/26/2015 AT 20:03
 DISTRICT: 033

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

PAGE 46
 WARRANT DATE 05/27/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
			102,665.78		102,665.78	(INVOICE)
					102,665.78	(DISTRIBUTION)
*** TOTALS FOR FUND ***						

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

FIS/PRINT/SERIES12/WARR/REGISTER
PREPARED ON 05/26/2015 AT 20:03
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003598	BJ'S RENTALS, INC.	12-418291		72.73	161148	A60081	3700-000 5800-010 085
003598	BJ'S RENTALS, INC.	12-418291	72.73				
003731	LITTLE CAESARS PIZZA	12-418292		891.00	366285	A60093	3700-000 4700-001 085
003731	LITTLE CAESARS PIZZA	12-418292	891.00				
004091	PRUDENTIAL OVERALL SUPPLY	12-418293		820.00	495953	A60097	3700-000 5600-005 085
004091	PRUDENTIAL OVERALL SUPPLY	12-418293	820.00				
004397	US FOODS - LOS ANGELES	12-418294		414.47	104113	A60116	3700-000 4700-001 085
004397	US FOODS - LOS ANGELES	12-418294	53,293.84				
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295		123.04	428012	A60114	3700-000 4700-001 085
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295		123.04	13-00 5310-000	0000	3700-000 4700-001 085
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295		16,237.45	430032	A60080	3700-000 4700-001 012
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295		1,877.00	13-00 5310-000	0000	3700-000 4700-001 016
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295		3,235.20	13-00 5310-000	0000	3700-000 4700-001 018
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295		2,708.70	13-00 5310-000	0000	3700-000 4700-001 020
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295		2,584.35	13-00 5310-000	0000	3700-000 4700-001 022
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295		2,014.20	13-00 5310-000	0000	3700-000 4700-001 024
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295		2,481.30	13-00 5310-000	0000	3700-000 4700-001 025
004398	AMERICAN PRODUCE DISTRIBUTORS	12-418295	16,360.49				
004462	GALASSO'S BAKERY	12-418296		2,472.20	512408	A60090	3700-000 4700-001 012
004462	GALASSO'S BAKERY	12-418296		336.20	13-00 5310-000	0000	3700-000 4700-001 016
004462	GALASSO'S BAKERY	12-418296		498.00	13-00 5310-000	0000	3700-000 4700-001 018
004462	GALASSO'S BAKERY	12-418296		350.60	13-00 5310-000	0000	3700-000 4700-001 020
004462	GALASSO'S BAKERY	12-418296		480.10	13-00 5310-000	0000	3700-000 4700-001 022
004462	GALASSO'S BAKERY	12-418296		264.10	13-00 5310-000	0000	3700-000 4700-001 024
004462	GALASSO'S BAKERY	12-418296		543.20	13-00 5310-000	0000	3700-000 4700-001 025
004462	GALASSO'S BAKERY	12-418296	2,501.03				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000717	HOLLANDIA DAIRY INC.	12-418284		21,346.69	510631	A60092	3700-000 4700-001 012
				2,379.68	13-00 5310-000	0000	3700-000 4700-001 016
				4,288.95	13-00 5310-000	0000	3700-000 4700-001 018
				3,896.50	13-00 5310-000	0000	3700-000 4700-001 020
				4,408.29	13-00 5310-000	0000	3700-000 4700-001 022
				2,165.47	13-00 5310-000	0000	3700-000 4700-001 024
				2,310.80	13-00 5310-000	0000	3700-000 4700-001 024
				1,897.00	13-00 5310-000	0000	3700-000 4700-001 025
000717	HOLLANDIA DAIRY INC.	12-418284	21,346.69				
000778	SAFEWAY INC.	12-418285		197.32	191448	A60100	
				197.32	13-00 5310-000	0000	3700-000 4700-002 085
000778	SAFEWAY INC.	12-418285	197.32				
001007	CDE,CASHIER'S OFFICE	12-418286		985.40	17996		
				985.40	13-00 5310-000	0000	0000-000 9320-000 000
001007	CDE,CASHIER'S OFFICE	12-418286	985.40				
001958	LLOYD PEST CONTROL CO.	12-418287		276.00	665185	A60094	
				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
001958	LLOYD PEST CONTROL CO.	12-418287	276.00				
002419	CINTAS CORPORTION NO. 3	12-418288		74.65	033076	A61241	
				74.65	13-00 5310-000	0000	3700-000 5800-010 085
				74.65	033077	A61241	
				74.65	13-00 5310-000	0000	3700-000 5800-010 085
002419	CINTAS CORPORTION NO. 3	12-418288	149.30				
003192	WAL- MART COMMUNITY/GEGRB	12-418289		64.17	050815	A60109	
				64.17	13-00 5310-000	0000	3700-000 4700-001 085
003192	WAL- MART COMMUNITY/GEGRB	12-418289	64.17				
003224	ACE COOLING & FREEZING	12-418290		4,225.81	64349	A60079	
				4,225.81	13-00 5310-000	0000	3700-000 5800-010 085
				1,482.00	64354	A60078	
				1,482.00	13-00 5310-000	0000	3700-000 5600-005 085
003524	ACE COOLING & FREEZING	12-418290	5,707.81				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000106	CHEVRON U.S.A. INC.	12-418283		3,041.29	CHVRON		
				946.56	06-00 8150-000	0000	8100-000 4300-022 070
				766.59	03-00 0000-000	0000	8200-000 4300-022 069
				1,328.14	03-00 0982-000	0000	3600-000 4300-022 074
000106	CHEVRON U.S.A. INC.	12-418283	3,041.29				
	UNRESTRICTED		2,094.73				
	RESTRICTED		946.56				
*** TOTALS FOR FUND ***			3,041.29				
							3,041.29 (INVOICE)
							3,041.29 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004226	BLUE COAST CONSULTING	12-417598		1,600.00	BLUE1	A61295	
004226	BLUE COAST CONSULTING	12-417598	1,600.00	1,600.00	21-10 9010-000	0000 8100-000	5800-010 022
004732	LEAL & TREJO APC	12-417599		11,942.88	15461	A61284	
004732	LEAL & TREJO APC	12-417599	11,942.88	11,942.88	21-10 9010-000	0000 8100-000	5800-002 071
*** TOTALS FOR FUND ***			13,542.88				
				13,542.88			(INVOICE)
				13,542.88			(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000117	UNITED STATES POSTAL SERVICE	12-417596		9.12	METER		
				9.12	13-00	5310-000	0000 3700-000 5900-012 085
000117	UNITED STATES POSTAL SERVICE	12-417596	9.12				
001641	XEROX CORPORATION	12-417597		236.18	XEROX	A60394	
				236.18	13-00	5310-000	0000 3700-000 5600-005 085
001641	XEROX CORPORATION	12-417597	236.18				

*** TOTALS FOR FUND ***
 245.30 (INVOICE)
 245.30 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 05/21/2015 AT 20:03
 DISTRICT: 033

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

PAGE 27
 WARRANT DATE 05/22/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-417594		472.36	XEROX1	A60393	
001641	XEROX CORPORATION	12-417594	472.36	472.36	12-06 6105-000	0001	1000-000 5600-006 076
004632	CALIFORNIA CHILD DEVELOPMENT	12-417595		300.00	CCDAA	A61254	
004632	CALIFORNIA CHILD DEVELOPMENT	12-417595	300.00	300.00	12-06 6105-000	0001	1000-000 5300-000 076

*** TOTALS FOR FUND *** 772.36 772.36 (INVOICE)
 772.36 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004601	SIR SPEEDY PRINTING O2890	12-417587		191.16	20341	A61198	
004601	SIR SPEEDY PRINTING O2890	12-417587	254.88	191.16	06-00 8150-000	0000	8100-000 4300-011 070
004678	AMAZON.COM, INC.	12-417588		415.73	AMAZON	A61180	
004678	AMAZON.COM, INC.	12-417588	415.73	415.73	06-00 6512-000	5770	1110-000 4400-000 052
004686	CREATIVE BUS SALES, INC.	12-417589		1,459.03	011058	A61149	
004686	CREATIVE BUS SALES, INC.	12-417589	1,459.03	1,459.03	03-00 0982-000	0000	3600-000 4300-060 074
004689	ACCOUNTABLE HEALTHCARE	12-417590		2,800.00	043030	A60543	
004689	ACCOUNTABLE HEALTHCARE	12-417590	5,600.00	2,800.00	06-00 6500-000	5770	1190-000 5800-010 054
004732	LEAL & TREJO APC	12-417591		2,800.00	043479	A60543	
004732	LEAL & TREJO APC	12-417591		2,800.00	06-00 6500-000	5770	1190-000 5800-010 054
004741	DOWN TO EARTH ENTERPRISES	12-417592		2,800.00	043479	A60543	
004741	DOWN TO EARTH ENTERPRISES	12-417592		2,800.00	06-00 6500-000	5770	1190-000 5800-010 054
004747	PRINCIPAL'S EXCHANGE	12-417593		14,467.29	15462	A61283	
004747	PRINCIPAL'S EXCHANGE	12-417593	31,991.24	14,467.29	03-00 0000-000	0000	7100-000 5800-002 063
	UNRESTRICTED			3,871.00	15463	A61283	
	RESTRICTED			3,871.00	03-00 0000-000	0000	7200-000 5800-150 054
	TOTALS FOR FUND ***			8,530.95	15471	A61283	
				8,530.95	03-00 0000-000	0000	7100-000 5800-002 063
				5,122.00	15472	A61283	
				5,122.00	03-00 0000-000	0000	7100-000 5800-200 063
				1,831.50	102	A61197	
				1,831.50	03-00 0300-005	1110	1000-000 4300-001 061
				40,000.00	000001	A61296	
				40,000.00	06-00 7405-000	1110	1000-000 5800-010 061
				92,058.03			
				146,663.94			
				238,721.97			
				238,721.97			

238,721.97 (INVOICE)
 238,721.97 (DISTRIBUTION)

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

FIS/PRINT/SERIES12/WARR/REGISTER
PREPARED ON 05/21/2015 AT 20:03
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
003682	LUIS RAMOS	12-417577		60.00 RAMOS	60.00	4760	1000-000 5600-005 061
003682	LUIS RAMOS	12-417577	60.00				
003722	PEARSON	12-417578		330.60 218678 A61173	330.60	5770	1190-000 4300-001 052
003722	PEARSON	12-417578	330.60				
003729	MARTHA MURILLO	12-417579		227.70 MARTHA	227.70	5001	3900-000 5200-002 054
003729	MARTHA MURILLO	12-417579	227.70				
003769	MARIA ELENA DELGADILLO	12-417580		46.41 ELENA	46.41	1110	1000-000 4300-001 012
003769	MARIA ELENA DELGADILLO	12-417580	46.41				
003787	VICTOR VARGAS	12-417581		60.00 VICTOR	60.00	4760	1000-000 5600-005 061
003787	VICTOR VARGAS	12-417581	60.00				
003792	CYNTHIA MOSQUEDA	12-417582		62.13 CYNTHI	62.13	1110	1000-000 4300-333 020
003792	CYNTHIA MOSQUEDA	12-417582	62.13				
003877	CALSTRS - ACCOUNTING CONTROLS	12-417583		13.53 CALSTR	13.53	1110	1000-000 3111-000 080
003877	CALSTRS - ACCOUNTING CONTROLS	12-417583	13.53				
004309	BEST BEST & KRIEGER	12-417584		1,190.50 748177 A61281	1,190.50	0000	7100-000 5800-002 063
004309	BEST BEST & KRIEGER	12-417584	1,190.50				
004375	ELIZABETH GOMEZ	12-417585		478.80 GOMEZ	478.80	1110	1000-000 5800-017 020
004375	ELIZABETH GOMEZ	12-417585	478.80				
004578	STAFF REHAB	12-417586		3,100.00 8390 A60247	3,100.00	5001	3900-000 5600-005 052
004578	STAFF REHAB	12-417586	3,100.00				
004588	SIR SPEEDY PRINTING 02890	12-417587		63.72 20340 A61056	63.72	1110	1000-000 4300-001 022
004588	SIR SPEEDY PRINTING 02890	12-417587	63.72				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000801	GRAINGER	12-417555	89.94				
000823 A	AND L GLASS & MIRROR	12-417556		365.88	09825	A60032	5600-005 070
				365.88	06-00	8150-000	8100-000 5600-005 070
				234.89	09826	A60032	5600-005 070
				234.89	06-00	8150-000	8100-000 5600-005 070
000823 A	AND L GLASS & MIRROR	12-417556	600.77				
001161	HOME DEPOT CREDIT SERVICES	12-417557		42.01	013879	A60000	4300-007 070
				42.01	06-00	8150-000	8100-000 4300-007 070
				8.08	020007	A60000	4300-007 070
				8.08	06-00	8150-000	8100-000 4300-007 070
				28.59	020045	A60000	4300-007 070
				28.59	06-00	8150-000	8100-000 4300-007 070
				67.50	020153	A60000	4300-007 070
				67.50	06-00	8150-000	8100-000 4300-007 070
				65.98	584794	A60000	4300-007 070
				65.98	06-00	8150-000	8100-000 4300-007 070
				100.31	584795	A60000	4300-007 070
				100.31	06-00	8150-000	8100-000 4300-007 070
				32.37	584796	A60000	4300-007 070
				32.37	06-00	8150-000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-417557	344.84				
001178	SAN DIEGO COUNTY	12-417558		25.00	005701	A61282	5200-003 061
				25.00	03-00	0000-001	1110 1000-000 5200-003 061
001178	SAN DIEGO COUNTY	12-417558	25.00				
001339	PITNEY BOWES	12-417559		330.43	726230	A61199	4300-011 071
				330.43	03-00	0000-000	0000 7200-000 4300-011 071
001339	PITNEY BOWES	12-417559	330.43				
001510	EWING IRRIGATION	12-417560		284.77	661822	A60002	4300-014 069
				284.77	03-00	0300-070	0000 8200-000 4300-014 069
001510	EWING IRRIGATION	12-417560	284.77				
001621	MANUEL BOJORQUEZ	12-417561		32.10	MANUEL		4300-001 020
				32.10	03-00	0300-020	1110 1000-000 4300-001 020
001621	MANUEL BOJORQUEZ	12-417561	32.10				
001641	XEROX CORPORATION	12-417562		15,520.78	XEROX2	A60375	5600-006 064
				441.13	03-00	0000-000	0000 7100-000 5600-006 064
				472.22	03-00	0000-000	0000 7200-000 5600-006 061
				446.07	03-00	0000-000	0000 7200-000 5600-006 062
				387.44	03-00	0000-000	0000 7200-000 5600-006 071

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

FIS/PRINT/SERIES12/WARR/REGISTER
PREPARED ON 05/21/2015 AT 20:03
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000273	SCHOLASTIC , INC	12-417546		3,707.00	031030	A61118	1000-000 4100-000 061
000273	SCHOLASTIC , INC	12-417546	3,707.00	3,707.00	06-00 6300-000	1110	1000-000 4100-000 061
000288	LOURDES QUEZADA	12-417547		337.66	LOURDES		
000288	LOURDES QUEZADA	12-417547	337.66	337.66	03-00 0300-012	1110	1000-000 4300-001 012
000289	NORMA CAMPOS	12-417548		60.00	CAMPOS		
000289	NORMA CAMPOS	12-417548	60.00	60.00	03-00 0000-000	4760	1000-000 5600-005 061
000308	SEAWORLD SAN DIEGO	12-417549		1,405.00	FIELDT	A61304	
000308	SEAWORLD SAN DIEGO	12-417549	1,405.00	1,405.00	03-00 0300-486	1110	1000-000 5800-017 024
000379	HAWTHORNE MACHINERY	12-417550		14,728.60	097323	A61260	
000379	HAWTHORNE MACHINERY	12-417550	14,728.60	6,207.43	03-00 0982-000	0000	3600-000 4300-023 074
000651	CSBA	12-417551		9,321.00	03-00 0982-000	0000	3600-000 5600-005 074
000651	CSBA	12-417551	9,321.00	9,321.00	03-00 0982-000	0000	3600-000 5600-005 074
00069A	CITY TREASURER	12-417552		295.00	03-00 0982-000	0000	3600-000 4300-023 074
00069A	CITY TREASURER	12-417552	295.00	295.00	03-00 0982-000	0000	3600-000 4300-023 074
000705	VERONICA CASTRO	12-417553		52.95	03-00 0982-000	0000	3600-000 5600-005 074
000705	VERONICA CASTRO	12-417553	52.95	52.95	03-00 0982-000	0000	3600-000 5600-005 074
000759	PARRON-HALL	12-417554		3,053.53	105237	A61021	
000759	PARRON-HALL	12-417554	3,053.53	3,053.53	06-00 6500-000	5770	1190-000 4400-000 054
000801	GRAINGER	12-417555		89.94	726777	A60036	
000801	GRAINGER	12-417555	89.94	89.94	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
000041	BEAR COM	12-417540		116.24	385432	A61250	
000041	BEAR COM	12-417540	116.24	116.24	03-00 0000-000	1110	1000-000 4300-011 024
000043	PRUDENTIAL OVERALL	12-417541		23.40	499548	A60199	
000043	PRUDENTIAL OVERALL	12-417541	23.40	23.40	03-00 0300-070	0000	8200-000 4300-020 069
000073	SOUTHLAND TECHNOLOGY, INC.	12-417542		1,013.03	SOUTHL	A60166	
				1,013.03	03-00 0300-500	1110	1000-000 4300-016 018
				701.99	563139	A60166	
				701.99	03-00 0300-500	1110	1000-000 4300-016 024
				96.12	563173	A60166	
				96.12	03-00 0300-500	1110	1000-000 4300-016 025
				285.00	WORDER	A60167	
				285.00	03-00 0300-500	1110	1000-000 5600-007 018
				142.50	63139	A60167	
				142.50	03-00 0300-500	1110	1000-000 5600-007 024
				95.00	63171	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 016
				95.00	63173	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 025
				43.20	63174	A60166	
				43.20	03-00 0300-500	1110	1000-000 4300-016 012
				190.00	63175	A60167	
				190.00	03-00 0300-500	1110	1000-000 5600-007 012
000073	SOUTHLAND TECHNOLOGY, INC.	12-417542	2,661.84				
000094	CONSUELO CARARNZA	12-417543		60.00	CNSUEL		
				60.00	03-00 0000-000	4760	1000-000 5600-005 061
				87.72	COSELO		
				87.72	03-00 0000-000	1110	1000-000 4300-001 020
000094	CONSUELO CARARNZA	12-417543	147.72				
000117	UNITED STATES POSTAL SERVICE	12-417544		913.02	POSTAL		
				55.63	03-00 0000-000	0000	2100-000 5900-012 054
				6.07	03-00 0000-000	0000	7100-000 5900-012 064
				345.48	03-00 0000-000	0000	7200-000 5900-012 071
				236.64	03-00 0000-000	0000	2100-000 5900-012 061
				227.38	03-00 0000-000	0000	7200-000 5900-012 062
				41.82	06-00 5630-000	1110	1000-000 5900-012 052
000117	UNITED STATES POSTAL SERVICE	12-417544	913.02				
000065	ALMA SANCHEZ	12-417545		6.49	ALMASN		
				6.49	03-00 0000-000	1110	1000-000 5900-012 020
000065	ALMA SANCHEZ	12-417545	6.49				

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FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 05/19/2015 AT 20:09
 DISTRICT: 033

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

PAGE 39
 WARRANT DATE 05/20/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001007	CDE,CASHIER'S OFFICE	12-416651		124.58	CDE		
				124.58	03-00 0000-000	0000 0000-000	8660-000 000
001007	CDE,CASHIER'S OFFICE	12-416651	124.58				
	UNRESTRICTED		124.58				
	RESTRICTED		.00				
*** TOTALS FOR FUND ***			124.58				
				124.58			(INVOICE)
				124.58			(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-415545		15.62 XEROX1	15.62	A60394	0000 3700-000 5600-005 085
001641	XEROX CORPORATION	12-415545	15.62	15.62 13-00 5310-000			
004563	PALOMA PEREZ BERTRAND	12-415546		71.62 PPerez	71.62		0000 3700-000 5200-002 085
004563	PALOMA PEREZ BERTRAND	12-415546	71.62	71.62 13-00 5310-000			
004622	LAURA GASTELUM	12-415547		25.30 GASTLM			0000 3700-000 5200-003 085
				25.30 13-00 5310-000			
				36.28 LAURA			0000 3700-000 5200-003 085
				36.28 13-00 5310-000			
				159.00 LAURGA			0000 3700-000 4700-002 085
				159.00 13-00 5310-000			
004622	LAURA GASTELUM	12-415547	220.58				

*** TOTALS FOR FUND *** 307.82 (INVOICE)
 307.82 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER
 PREPARED ON 05/14/2015 AT 20:17
 DISTRICT: 033

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

PAGE 26
 WARRANT DATE 05/15/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-415544	109.66	109.66	XEROX 12-06 6105-000	A60393	1000-000 5600-006 076
001641	XEROX CORPORATION	12-415544	109.66				
*** TOTALS FOR FUND ***							
							109.66 (INVOICE)
							109.66 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004763	MICHAEL DIREEN	12-415541		60.00	DIREEN		
004763	MICHAEL DIREEN	12-415541	60.00	60.00	03-00 0000-000	4760	1000-000 5600-005 061
004764	EDWARD VELASQUEZ	12-415542		18.98	EDWARD		
004764	EDWARD VELASQUEZ	12-415542	18.98	18.98	03-00 0000-000	0000	7100-000 4300-015 064
500045	JUAN MURILLO	12-415543		189.87	JUANM		
500045	JUAN MURILLO	12-415543	189.87	189.87	06-00 6500-000	5750	1110-000 5200-002 054
	UNRESTRICTED		209,060.70				
	RESTRICTED		610,482.30				

*** TOTALS FOR FUND ***
 819,543.00 (INVOICE)
 819,543.00 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
004694	SWUN MATH, LLC	12-415534		000003	45,000.00	A61071	1000-000 5600-005 061
				03-00 0000-000	45,000.00	4760	1000-000 5600-005 061
				000004	45,000.00	A61258	1000-000 5600-005 061
				03-00 0000-000	45,000.00	4760	1000-000 5600-005 061
				8080	200.88	A60855	1000-000 5600-005 061
				06-00 7405-000	200.88	1110	1000-000 4300-001 024
				8084	460.08	A60853	1000-000 4300-001 012
				06-00 7405-000	460.08	1110	1000-000 4300-001 012
				8086	557.28	A60862	1000-000 4300-001 025
				06-00 7405-000	557.28	1110	1000-000 4300-001 025
				8087	697.68	A60860	1000-000 4300-001 018
				06-00 7405-000	697.68	1110	1000-000 4300-001 018
				8088	790.56	A60854	1000-000 4300-001 016
				06-00 7405-000	790.56	1110	1000-000 4300-001 016
				8089	196.56	A60864	1000-000 4300-001 061
				06-00 7405-000	196.56	1110	1000-000 4300-001 061
				8090	121.50	A60865	1000-000 4300-001 054
				06-00 7405-000	121.50	5770	1110-000 4300-001 054
				8091	332.64	A60863	1000-000 4300-001 054
				06-00 7405-000	332.64	5770	1110-000 4300-001 054
004694	SWUN MATH, LLC	12-415534	93,357.18				
004709	GARDEN FRESH RESTAURANT CORP.	12-415535		57976	511.52	A61204	1000-000 4300-001 016
				03-00 0300-016	511.52	1110	1000-000 4300-001 016
004709	GARDEN FRESH RESTAURANT CORP.	12-415535	511.52				
004739	MWILLIS INC.	12-415536		201489	5,283.52	A61058	7200-000 5800-010 062
				03-00 0000-000	5,283.52	0000	7200-000 5800-010 062
004739	MWILLIS INC.	12-415536	5,283.52				
004748	THE MARKETBOARD PEOPLE	12-415537		196764	600.00	A61140	1000-000 4300-001 020
				03-00 0000-000	600.00	1110	1000-000 4300-001 020
004748	THE MARKETBOARD PEOPLE	12-415537	600.00				
004758	SCHOOL LOOP INC.	12-415538		806415	4,000.00	A61211	1000-000 5600-006 061
				03-00 0000-001	4,000.00	1110	1000-000 5600-006 061
004758	SCHOOL LOOP INC.	12-415538	4,000.00				
004760	MARITZA CHAVARIN	12-415539		MRITZA	15.00		1000-000 5200-003 061
				06-00 3010-004	15.00	1110	1000-000 5200-003 061
004760	MARITZA CHAVARIN	12-415539	15.00				
004761	MIND STREAM EDUCATION, LLC	12-415540		291	1,700.00	A61270	1000-000 5200-003 014
				06-00 4035-000	1,700.00	1110	1000-000 5200-003 014
004761	MIND STREAM EDUCATION, LLC	12-415540	1,700.00				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004551	BARRANCUDA NETWORKS	12-415524		1,148.00	120696	A61074	
			1,148.00	1,148.00	03-00 0000-000	0000	7700-000 5600-005 067
004560	US GAMES	12-415525		728.35	921102		
			728.35	728.35	03-00 0000-000	0000	0000-000 9320-000 000
004564	SANDRA GUZMAN	12-415526		14.03	SANDRA		
			14.03	14.03	03-00 0300-012	1110	1000-000 4300-001 012
004567	SYLVIA LUGO	12-415527		49.49	SLUGO		
			49.49	49.49	03-00 0300-016	1110	1000-000 4300-001 016
004571	DOMTAR PAPER LLC	12-415528		5,702.40	108219		
			5,702.40	5,702.40	03-00 0000-000	0000	0000-000 9320-000 000
004578	STAFF REHAB	12-415529		3,100.00	8339	A60247	
			3,100.00	3,100.00	06-00 6500-000	5001	3900-000 5600-005 052
004589	ESTHER VALLE	12-415530		830.30	ESTHER		
			830.30	830.30	06-00 6500-000	5001	3900-000 5200-002 054
004615	LEADING EDGE LEARNING	12-415531		700.00	200SYS	A60767	
			700.00	250.00	06-00 3010-002	1110	1000-000 5600-005 020
				450.00	300SYS	A60767	
				275.00	06-00 3010-002	1110	1000-000 5600-005 012
				175.00	06-00 3010-002	1110	1000-000 5600-005 020
004669	THE WINSTON SCHOOL	12-415532		2,568.99	3753	A60290	
			2,568.99	2,568.99	06-00 6500-000	5750	1180-000 5800-009 054
004689	ACCOUNTABLE HEALTHCARE	12-415533		2,800.00	042657	A60543	
			2,800.00	2,800.00	06-00 6500-000	5770	1190-000 5800-010 054

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003598	BJ'S RENTALS, INC.	12-415516		43.20	615290	A60006	
			43.20	43.20	03-00 0300-070	0000	8200-000 4300-014 069
003598	BJ'S RENTALS, INC.	12-415516	43.20				
003624	SAN YSIDRO SCHOOL DISTRICT	12-415517		108.00	1102		
				108.00	06-00 5630-000	1110	1000-000 5800-018 052
				120.00	1103		
				120.00	03-00 0000-000	0000	7100-000 5200-003 064
				36.00	1104		
				36.00	06-00 5630-000	1110	1000-000 5800-018 052
				60.00	1105		
				60.00	06-00 3010-004	1110	1000-000 5200-003 020
				468.47	1106		
				376.94	06-00 5630-000	1110	1000-000 5600-005 052
				91.53	06-00 5630-000	1110	1000-000 4300-019 052
003624	SAN YSIDRO SCHOOL DISTRICT	12-415517	792.47				
003647	VERONICA MEDINA	12-415518		40.00	MEDINA		
				40.00	06-00 3010-004	1110	1000-000 5200-003 061
003647	VERONICA MEDINA	12-415518	40.00				
003769	MARIA ELENA DELGADILLO	12-415519		60.00	MARIAE		
				60.00	03-00 0000-000	4760	1000-000 5600-005 061
003769	MARIA ELENA DELGADILLO	12-415519	60.00				
003888	STANLEY CONVERGENT SECURITY	12-415520		501.20	357979	A61202	
				501.20	06-00 8150-000	0000	8100-000 5600-005 070
				299.65	365182	A61203	
				299.65	06-00 8150-000	0000	8100-000 5600-005 070
003888	STANLEY CONVERGENT SECURITY	12-415520	800.85				
004098	TEACH-N-TUTOR INC.	12-415521		2,153.25	185	A60769	
				1,135.75	06-00 3010-002	1110	1000-000 5600-005 012
				561.00	06-00 3010-002	1110	1000-000 5600-005 020
				456.50	06-00 3010-002	1110	1000-000 5600-005 024
004098	TEACH-N-TUTOR INC.	12-415521	2,153.25				
004309	BEST BEST & KRIEGER	12-415522		608.80	747182	A61226	
				608.80	03-00 0000-000	0000	7100-000 5800-002 063
004309	BEST BEST & KRIEGER	12-415522	608.80				
004542	MPC ELECTRONICS INC	12-415523		37.69	247747	A60150	
				37.69	03-00 0000-000	0000	7700-000 4400-000 067
004542	MPC ELECTRONICS INC	12-415523	37.69				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002754	EL TAPATIO CATERING	12-415506		79.00	9386	A61276	
002754	EL TAPATIO CATERING	12-415506	79.00	79.00	03-00 0300-008	1110	1000-000 4300-015 022
002954	BASIC EDUCATIONAL SERVICE TEAM	12-415507		220.00	4372	A60771	
002954	BASIC EDUCATIONAL SERVICE TEAM	12-415507	220.00	220.00	06-00 3010-002	1110	1000-000 5600-005 012
002958	MIRAMAR BOBCAT	12-415508		249.63	P57807	A60062	
002958	MIRAMAR BOBCAT	12-415508	249.63	249.63	06-00 8150-000	0000	8100-000 5600-005 070
003087	TURF MAKER	12-415509		84.97	43353	A60024	
003087	TURF MAKER	12-415509	84.97	84.97	03-00 0300-070	0000	8200-000 4300-014 069
003145	VALLEY INDUSTRIAL SPECIALTIES	12-415510		147.75	214774	A60040	
003145	VALLEY INDUSTRIAL SPECIALTIES	12-415510	147.75	147.75	06-00 8150-000	0000	8100-000 4300-007 070
003147	CALIFORNIA DEPARTMENT OF	12-415511		551,941.87	054725		
003147	CALIFORNIA DEPARTMENT OF	12-415511	551,941.87	551,941.87	06-00 7400-000	0000	0000-000 9511-000 000
003192	WAL - MART COMMUNITY/GEGRB	12-415512		87.68	WLMART	A61009	
003192	WAL - MART COMMUNITY/GEGRB	12-415512	87.68	87.68	03-00 0000-000	0000	7100-000 4300-011 064
003211	EMPLOYMENT DEVELOPMENT DEPT	12-415513		49.25	422720	A61225	
003211	EMPLOYMENT DEVELOPMENT DEPT	12-415513	49.25	49.25	03-00 0000-000	0000	7200-000 5600-005 071
003317	THERAPY SHOPPE INC	12-415514		231.68	202853	A61164	
003317	THERAPY SHOPPE INC	12-415514	231.68	231.68	06-00 6500-000	5770	1190-000 4300-001 054
003791	MATTHEW PAREDES	12-415515		251.75	PAREDE		
003791	MATTHEW PAREDES	12-415515	251.75	164.99	03-00 0000-000	0000	2100-000 4300-015 061
003995	BJ'S RENTALS, INC.	12-415516		86.76	03-00 0000-000	0000	2100-000 5200-003 061

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-415496		499.98	282182	A60046	8100-000 4300-007 070
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-415496	843.86	499.98	06-00 8150-000	0000	8100-000 4300-007 070
001931	UNITED RENTALS	12-415497		127.40	243257	A60041	8100-000 4300-007 070
001931	UNITED RENTALS	12-415497	127.40	127.40	06-00 8150-000	0000	8100-000 4300-007 070
002041	TOTAL EDUCATION SOLUTIONS	12-415498		618.75	42777	A60770	1000-000 5600-005 020
002041	TOTAL EDUCATION SOLUTIONS	12-415498	618.75	178.75	06-00 3010-002	1110	1000-000 5600-005 020
002102	A-Z BUS SALES, INC.	12-415499		1,115.64	91610	A60129	1000-000 5600-005 024
002102	A-Z BUS SALES, INC.	12-415499	2,752.20	1,115.64	03-00 0982-000	0000	3600-000 4300-023 074
002151	RANCHO AUTO & TRUCK PARTS	12-415500		30.42	91849	A60129	3600-000 4300-023 074
002151	RANCHO AUTO & TRUCK PARTS	12-415500	30.42	1,636.56	03-00 0982-000	0000	3600-000 4300-023 074
002174	PENNY ANN CLINE	12-415501		30.42	226196	A60027	8100-000 4300-007 070
002174	PENNY ANN CLINE	12-415501	30.42	30.42	06-00 8150-000	0000	8100-000 4300-007 070
002429	CTB/MCGRAW HILL	12-415502		421.19	226001	A61097	1000-000 4300-001 061
002429	CTB/MCGRAW HILL	12-415502	421.19	219.60	03-00 0300-005	1110	1000-000 4300-015 061
002429	CTB/MCGRAW HILL	12-415502	1,044.70	1,044.70	03-00 0000-000	1110	1000-000 4300-003 057
002545	SKS, INC.	12-415503		1,462.52	127031	A60127	3600-000 4300-022 074
002545	SKS, INC.	12-415503	1,462.52	1,462.52	03-00 0982-000	0000	3600-000 4300-022 074
002650	IMPERIAL SPRINKLER SUPPLY	12-415504		169.34	266185	A60015	8200-000 4300-014 069
002650	IMPERIAL SPRINKLER SUPPLY	12-415504	169.34	169.34	03-00 0300-070	0000	8200-000 4300-014 069
002683	SASE COMPANY, INC.	12-415505		76.89	145678	A61114	8100-000 4300-007 070
002683	SASE COMPANY, INC.	12-415505	76.89	76.89	06-00 8150-000	0000	8100-000 4300-007 070

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-415491		06-00 8150-000	41.35	0000 8100-000	4300-007 070
				584333 A60000	40.36		
				06-00 8150-000	40.36	0000 8100-000	4300-007 070
				584334 A60000	22.52		
				06-00 8150-000	22.52	0000 8100-000	4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-415491	782.84				
001161	HOME DEPOT CREDIT SERVICES	12-415492		584652 A60000	16.99	0000 8100-000	4300-007 070
				06-00 8150-000	16.99	0000 8100-000	4300-007 070
				584653 A60000	75.56		
				06-00 8150-000	75.56	0000 8100-000	4300-007 070
				584654 A60000	47.40		
				06-00 8150-000	47.40	0000 8100-000	4300-007 070
				592534 A60000	26.65		
				06-00 8150-000	26.65	0000 8100-000	4300-007 070
				592535 A60000	30.14		
				06-00 8150-000	30.14	0000 8100-000	4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-415492	196.74				
001502	CALIFORNIA DEPT. OF JUSTICE	12-415493		096427 A60253	49.00	0000 7200-000	5800-010 062
				03-00 0000-000	49.00	0000 7200-000	5800-010 062
001502	CALIFORNIA DEPT. OF JUSTICE	12-415493	49.00				
001641	XEROX CORPORATION	12-415494		XEROX2 A60374	5,697.26	0000 7100-000	5600-006 064
				03-00 0000-000	15.62	0000 7100-000	5600-006 064
				03-00 0000-000	140.60	0000 7200-000	5600-006 061
				03-00 0000-000	31.24	0000 7200-000	5600-006 062
				03-00 0000-000	57.58	0000 7200-000	5600-006 071
				03-00 0000-000	31.24	0000 8100-000	5600-006 069
				03-00 0000-000	604.07	0000 8100-000	5600-006 012
				03-00 0000-000	635.31	0000 1110 1000-000	5600-006 016
				03-00 0000-000	682.18	0000 1110 1000-000	5600-006 018
				03-00 0000-000	890.48	0000 1110 1000-000	5600-006 020
				03-00 0000-000	942.55	0000 1110 1000-000	5600-006 022
				03-00 0000-000	1,109.20	0000 1110 1000-000	5600-006 024
				03-00 0000-000	453.05	0000 1110 1000-000	5600-006 025
				03-00 0982-000	31.24	0000 3600-000	5600-005 074
				06-00 6500-000	41.66	5750 1110-000	5600-005 054
				03-00 0000-000	31.24	0000 7700-000	5600-006 067
001641	XEROX CORPORATION	12-415494	5,697.26				
004355	WILLIAM V. MAC GILL & CO.	12-415495		518046 A61054	498.97	0000 1000-000	4300-010 025
				03-00 0000-000	498.97	1110 1000-000	4300-010 025
004355	WILLIAM V. MAC GILL & CO.	12-415495	498.97				
004355	WILLY'S ELECTRONIC SUPPLY CO.	12-415496		281946 A60046	343.88	0000 8100-000	4300-007 070
				06-00 8150-000	343.88	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
000875	WILDA'S WRITING WORKSHOP	12-415489		1,500.00	06-00 7405-000	1110	1000-000 5600-005 061
				4,500.00	1623 A61084		
				4,500.00	06-00 7405-000	1110	1000-000 5600-005 061
				10,500.00	1626 A61084		
				10,500.00	06-00 7405-000	1110	1000-000 5600-005 061
				6,000.00	1627 A61099		
				6,000.00	03-00 0000-001	1110	1000-000 5600-005 025
				13,500.00	1631 A60765		
				13,500.00	03-00 0000-001	1110	1000-000 5600-005 020
				6,000.00	1632 A61099		
				6,000.00	03-00 0000-001	1110	1000-000 5600-005 025
				1,500.00	1633 A61084		
				1,500.00	06-00 7405-000	1110	1000-000 5600-005 061
				1,500.00	1635 A60765		
				1,500.00	03-00 0000-001	1110	1000-000 5600-005 020
				12,000.00	1639 A60765		
				12,000.00	03-00 0000-001	1110	1000-000 5600-005 016
000875	WILDA'S WRITING WORKSHOP	12-415489	63,000.00				
000983	CASBO	12-415490		475.00	005463 A61206		
				475.00	03-00 0000-000	0000	7200-000 5200-003 071
000983	CASBO	12-415490		475.00			
001161	HOME DEPOT CREDIT SERVICES	12-415491		40.60	012389 A60000		
				40.60	06-00 8150-000	0000	8100-000 4300-007 070
				18.41	024353 A60000		
				18.41	06-00 8150-000	0000	8100-000 4300-007 070
				14.25	024455 A60000		
				14.25	06-00 8150-000	0000	8100-000 4300-007 070
				96.06	024675 A60000		
				96.06	06-00 8150-000	0000	8100-000 4300-007 070
				26.60	233842 A60000		
				26.60	06-00 8150-000	0000	8100-000 4300-007 070
				107.83	242138 A60000		
				107.83	06-00 8150-000	0000	8100-000 4300-007 070
				95.75	304313 A60135		
				95.75	03-00 0982-000	0000	3600-000 4300-023 074
				112.25	304362 A60000		
				112.25	06-00 8150-000	0000	8100-000 4300-007 070
				18.27	571487 A60000		
				18.27	06-00 8150-000	0000	8100-000 4300-007 070
				41.68	573647 A60000		
				41.68	06-00 8150-000	0000	8100-000 4300-007 070
				29.61	573648 A60000		
				29.61	06-00 8150-000	0000	8100-000 4300-007 070
				38.46	573649 A60000		
				38.46	06-00 8150-000	0000	8100-000 4300-007 070
				38.84	581288 A60000		
				38.84	06-00 8150-000	0000	8100-000 4300-007 070
				41.35	584332 A60000		
				41.35	06-00 8150-000	0000	8100-000 4300-007 070

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VENDOR NUMBER	VENDOR NAME	----- NUMBER	WARRANT AMOUNT	----- AMOUNT	INVOICE NUMBER	----- PURCH ENC #	ACCOUNT DISTRIBUTION
000288	LOURDES QUEZADA	12-415481		174.23	03-00 0300-012	1110	1000-000 4300-001 012
				10.00	03-00 0300-012	1110	1000-000 4300-015 012
				424.73	QUEZDA		
				176.50	03-00 0300-012	1110	1000-000 4300-001 012
				248.23	03-00 0300-012	1110	1000-000 4300-015 012
000288	LOURDES QUEZADA	12-415481	608.96				
000370	DUNN-EDWARDS CORP.	12-415482		1,696.23	055728 A60003		
				1,696.23	06-00 8150-000	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-415482	1,696.23				
000442	EDDIE GARCIA	12-415483		60.00	EDDIE		
				60.00	03-00 0000-000	4760	1000-000 5600-005 061
000442	EDDIE GARCIA	12-415483	60.00				
000655	AMC THEATERS	12-415484		1,500.00	000132 A61279		
				1,500.00	03-00 0000-000	1110	1000-000 4300-333 071
000655	AMC THEATERS	12-415484	1,500.00				
000691	THE INSTITUTE FOR EFFECTIVE	12-415485		3,268.00	301141 A60288		
				3,268.00	06-00 6500-000	5750	1180-000 5800-009 054
000691	THE INSTITUTE FOR EFFECTIVE	12-415485	3,268.00				
000775	REFRIGERATION SUPPLIES	12-415486		565.72	107355 A60038		
				565.72	06-00 8150-000	0000	8100-000 4300-007 070
000775	REFRIGERATION SUPPLIES	12-415486	565.72				
000801	GRAINGER	12-415487		217.35	690289 A60036		
				217.35	06-00 8150-000	0000	8100-000 4300-007 070
000801	GRAINGER	12-415487	217.35				
000809	OFFICE DEPOT	12-415488		128.20	146001 A61134		
				128.20	03-00 0000-000	1110	1000-000 4300-001 018
				367.09	172001 A61134		
				367.09	03-00 0000-000	1110	1000-000 4300-001 018
000809	OFFICE DEPOT	12-415488	495.29				
000875	WILDA'S WRITING WORKSHOP	12-415489		1,500.00	1576 A60765		
				1,500.00	03-00 0000-001	1110	1000-000 5600-005 016
				3,000.00	1583 A61084		
				3,000.00	06-00 7405-000	1110	1000-000 5600-005 061
				1,500.00	1584 A61084		
				1,500.00	06-00 7405-000	1110	1000-000 5600-005 061
				1,500.00	1606 A61084		

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000043	PRUDENTIAL OVERALL	12-415475		23.40	497455	A60199	
000043	PRUDENTIAL OVERALL	12-415475	23.40	23.40	03-00 0300-070	0000	8200-000 4300-020 069
000069	CITY TREASURER	12-415476		23,869.79	WATER		
000069	CITY TREASURER	12-415476	23,869.79	23,869.79	03-00 0000-000	0000	8200-000 5500-004 069
000080	STATE BOARD OF EQUALIZATION	12-415477		48.92	BOARD		
000080	STATE BOARD OF EQUALIZATION	12-415477	48.92	48.92	03-00 0982-000	0000	3600-000 4300-022 074
000136	WAXIE SANITARY SUPPLY	12-415478		6.13	152659	A61148	
				6.13	03-00 0000-000	0000	8200-000 4300-020 025
				128.57	208197	A61063	
				128.57	03-00 0000-000	0000	8200-000 4300-020 022
				2,157.59	237975	A61147	
				2,157.59	03-00 0000-000	0000	8200-000 4300-020 024
				992.92	239225	A61148	
				992.92	03-00 0000-000	0000	8200-000 4300-020 025
				1,837.31	239226	A61127	
				1,837.31	03-00 0000-000	0000	8200-000 4300-020 012
				5,033.10	239229	A61125	
				5,033.10	03-00 0000-000	0000	8200-000 4300-020 018
				4,207.47	241772	A61102	
				4,207.47	03-00 0000-000	0000	8200-000 4300-020 016
				3,302.19	255867	A61185	
				3,302.19	03-00 0000-000	0000	8200-000 4300-020 020
				66.46	256624	A61102	
				66.46	03-00 0000-000	0000	8200-000 4300-020 016
				2,059.70	264352	A61130	
				2,059.70	03-00 0300-070	0000	8200-000 5600-005 069
000136	WAXIE SANITARY SUPPLY	12-415478	19,791.44				
000140	SAM & ROSE STEIN EDUCATION	12-415479		3,926.16	STEIN	A60289	
000140	SAM & ROSE STEIN EDUCATION	12-415479	3,926.16	3,926.16	06-00 6500-000	5750	1180-000 5800-009 054
000273	SCHOLASTIC , INC	12-415480		3,929.28	449631	A61195	
				3,929.28	06-00 7405-000	1110	1000-000 4300-001 016
				37.91	555964	A61195	
				37.91	06-00 7405-000	1110	1000-000 4300-001 016
000273	SCHOLASTIC , INC	12-415480	3,967.19				
000888	LOURDES QUEZADA	12-415481		184.23	LOURDE		

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000726	ECOLAB	12-414134		273.33	198162	A60087	
000726	ECOLAB	12-414134	273.33	273.33	13-00 5310-000	0000	3700-000 5800-010 085
000786	P&R PAPER SUPPLY COMPANY, INC.	12-414135		5,853.84	032127		
000786	P&R PAPER SUPPLY COMPANY, INC.	12-414135		5,853.84	13-00 5310-000	0000	0000-000 9320-000 000
000786	P&R PAPER SUPPLY COMPANY, INC.	12-414135		3,368.00	032407		
000786	P&R PAPER SUPPLY COMPANY, INC.	12-414135		3,368.00	13-00 5310-000	0000	0000-000 9320-000 000
000809	OFFICE DEPOT	12-414136		61.51	042001	A61110	
000809	OFFICE DEPOT	12-414136	1,425.31	61.51	13-00 5310-000	0000	3700-000 4300-011 085
000809	OFFICE DEPOT	12-414136		28.06	043001	A61110	
000809	OFFICE DEPOT	12-414136		28.06	13-00 5310-000	0000	3700-000 4300-011 085
000809	OFFICE DEPOT	12-414136		35.62	045001	A61110	
000809	OFFICE DEPOT	12-414136		35.62	13-00 5310-000	0000	3700-000 4300-011 085
000809	OFFICE DEPOT	12-414136		85.15	607001	A61110	
000809	OFFICE DEPOT	12-414136		85.15	13-00 5310-000	0000	3700-000 4300-011 085
000809	OFFICE DEPOT	12-414136		16.18	640001	A61110	
000809	OFFICE DEPOT	12-414136		16.18	13-00 5310-000	0000	3700-000 4300-011 085
000809	OFFICE DEPOT	12-414136		33.97	664001	A61110	
000809	OFFICE DEPOT	12-414136		33.97	13-00 5310-000	0000	3700-000 4300-011 085
000809	OFFICE DEPOT	12-414136		1,164.82	979001	A61110	
000809	OFFICE DEPOT	12-414136		1,164.82	13-00 5310-000	0000	3700-000 4300-011 085
000967	ECONOMY RESTAURANT EQUIPMENT	12-414137		511.53	147991	A61076	
000967	ECONOMY RESTAURANT EQUIPMENT	12-414137	511.53	511.53	13-00 5310-000	0000	3700-000 4300-026 085
004397	US FOODS - LOS ANGELES	12-414138		21,516.36	870201	A60107	
004397	US FOODS - LOS ANGELES	12-414138	21,516.36	21,516.36	13-00 5310-000	0000	3700-000 4700-001 012
004397	US FOODS - LOS ANGELES	12-414138		2,256.55	13-00 5310-000	0000	3700-000 4700-001 016
004397	US FOODS - LOS ANGELES	12-414138		3,138.08	13-00 5310-000	0000	3700-000 4700-001 018
004397	US FOODS - LOS ANGELES	12-414138		3,920.82	13-00 5310-000	0000	3700-000 4700-001 020
004397	US FOODS - LOS ANGELES	12-414138		3,392.10	13-00 5310-000	0000	3700-000 4700-001 022
004397	US FOODS - LOS ANGELES	12-414138		4,594.57	13-00 5310-000	0000	3700-000 4700-001 024
004397	US FOODS - LOS ANGELES	12-414138		4,214.24	13-00 5310-000	0000	3700-000 4700-001 024
004757	ECOLAB EQUIPMENT CARE	12-414139		1,499.60	733873	A61193	
004757	ECOLAB EQUIPMENT CARE	12-414139	1,499.60	1,499.60	13-00 5310-000	0000	3700-000 5800-010 085
004757	ECOLAB EQUIPMENT CARE	12-414139		1,499.60	13-00 5310-000	0000	3700-000 5800-010 085

*** TOTALS FOR FUND *** 34,447.97 (INVOICE)
 34,447.97 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER
PREPARED ON 05/11/2015 AT 20:05
DISTRICT: 033

VENDOR NUMBER VENDOR NAME

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

----- NUMBER	----- WARRANT	----- AMOUNT	----- INVOICE	----- AMOUNT	----- NUMBER	----- PURCH	----- ENC #	----- ACCOUNT	----- DISTRIBUTION
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WARRANT DATE 05/12/2015

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003947	MANZANA ENERGY	12-413661		7,128,874.55	15025	A61207	
003947	MANZANA ENERGY	12-413661	7,128,874.55	7,128,874.55	21-10 9010-000	0000 8500-000	6200-000 010
*** TOTALS FOR FUND ***							
							7,128,874.55 (INVOICE)
							7,128,874.55 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER
PREPARED ON 05/08/2015 AT 20:06
DISTRICT: 033

VENDOR NUMBER VENDOR NAME

*** TOTALS FOR FUND ***

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

----- NUMBER	----- WARRANT	----- AMOUNT	----- INVOICE	----- NUMBER
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19,364.32

----- PURCH ENC #	----- ACCOUNT DISTRIBUTION
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19,364.32	(INVOICE)
19,364.32	(DISTRIBUTION)

PAGE 21
WARRANT DATE 05/11/2015

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000717	HOLLANDIA DAIRY INC.	12-413654		12,199.90	500448	A60092	
				1,414.05	13-00 5310-000	0000	3700-000 4700-001 012
				2,393.60	13-00 5310-000	0000	3700-000 4700-001 016
				2,292.56	13-00 5310-000	0000	3700-000 4700-001 018
				2,610.72	13-00 5310-000	0000	3700-000 4700-001 020
				1,154.38	13-00 5310-000	0000	3700-000 4700-001 022
				1,246.75	13-00 5310-000	0000	3700-000 4700-001 024
				1,087.84	13-00 5310-000	0000	3700-000 4700-001 025
000717	HOLLANDIA DAIRY INC.	12-413654	12,199.90				
000778	SAFEWAY INC.	12-413655		191.87	447881	A60100	
				191.87	13-00 5310-000	0000	3700-000 4700-002 085
000778	SAFEWAY INC.	12-413655	191.87				
003192	WAL- MART COMMUNITY/GEGRB	12-413656		21.67	287549	A60109	
				21.67	13-00 5310-000	0000	3700-000 4700-001 085
003192	WAL- MART COMMUNITY/GEGRB	12-413656	21.67				
004203	MEXAM ENTERPRISES, INC.	12-413657		288.80	136472	A60095	
				288.80	13-00 5310-000	0000	3700-000 4300-026 085
004203	MEXAM ENTERPRISES, INC.	12-413657	288.80				
004398	AMERICAN PRODUCE DISTRIBUTORS	12-413658		5,402.55	423016	A60080	
				488.10	13-00 5310-000	0000	3700-000 4700-001 012
				1,176.70	13-00 5310-000	0000	3700-000 4700-001 016
				878.40	13-00 5310-000	0000	3700-000 4700-001 018
				1,068.10	13-00 5310-000	0000	3700-000 4700-001 020
				609.90	13-00 5310-000	0000	3700-000 4700-001 022
				699.35	13-00 5310-000	0000	3700-000 4700-001 024
				482.00	13-00 5310-000	0000	3700-000 4700-001 025
004398	AMERICAN PRODUCE DISTRIBUTORS	12-413658	5,402.55				
004462	GALASSO'S BAKERY	12-413659		862.50	511705	A60090	
				103.00	13-00 5310-000	0000	3700-000 4700-001 012
				121.00	13-00 5310-000	0000	3700-000 4700-001 016
				176.90	13-00 5310-000	0000	3700-000 4700-001 018
				165.00	13-00 5310-000	0000	3700-000 4700-001 020
				75.40	13-00 5310-000	0000	3700-000 4700-001 022
				221.20	13-00 5310-000	0000	3700-000 4700-001 024
004462	GALASSO'S BAKERY	12-413659	862.50				
004645	IMAGE ONE CORPORATION	12-413660		397.03	332109	A60966	
				397.03	13-00 5310-000	0000	3700-000 4300-011 085
004645	IMAGE ONE CORPORATION	12-413660	397.03				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004215	DOLINKA GROUP	12-413165		784.51	020169	A60118	
				784.51	21-10 9010-000	0000 8100-000	5600-005 071
				92.00	020189	A60118	
				92.00	21-10 9010-000	0000 8100-000	5600-005 071
				1,320.94	020223	A60118	
				1,320.94	21-10 9010-000	0000 8100-000	5600-005 071
004215	DOLINKA GROUP	12-413165	2,197.45				
*** TOTALS FOR FUND ***			2,197.45				
				2,197.45			(INVOICE)
				2,197.45			(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004738	SNUG SEAT INC.	12-413161		1,070.60	307140	A61044	
004738	SNUG SEAT INC.	12-413161	1,070.60	1,070.60	06-00 5640-000	0000 3140-000	4300-010 052
004754	RAY AND ASSOCIATES, INC.	12-413162		6,333.33	6511	A61184	
004754	RAY AND ASSOCIATES, INC.	12-413162	6,333.33	6,333.33	03-00 0000-000	0000 7100-000	5800-010 064
004756	ANITA JOHNSON	12-413163		240.69	AUJHNS	A61186	
004756	ANITA JOHNSON	12-413163	240.69	240.69	03-00 0000-000	0000 7200-000	4300-015 071
	UNRESTRICTED		156,867.32				
	RESTRICTED		108,036.23				
***	TOTALS FOR FUND	***	264,903.55	264,903.55			(INVOICE)
							(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004323	MCGREGOR AND ASSOCIATED	12-413151	385.05				
004528	NVLS PROFESSIONAL SERVICES,	12-413152	5,750.00	5,750.00	03-00 0000-000	A61167 0000	7700-000 5600-005 067
004542	MPC ELECTRONICS INC	12-413153	1,252.71	1,252.71	03-00 0000-000	A60150 0000	7700-000 4400-000 067
004578	STAFF REHAB	12-413154	6,200.00	3,100.00	06-00 6500-000	8233 A60247	3900-000 5600-005 052
004601	SIR SPEEDY PRINTING 02890	12-413155	191.16	127.44	03-00 0000-000	20217 A61055	7200-000 4300-011 062
004630	EDCO AWARDS & SPECIALTIES	12-413156	169.55	63.72	03-00 0000-000	20218 A60946	7200-000 4300-011 071
004689	ACCOUNTABLE HEALTHCARE	12-413157	2,800.00	169.55	03-00 0000-000	549665 A61111	7100-000 4300-011 063
004723	LINDA OLEA	12-413158	37.95	37.95	03-00 0000-000	LDLEA 0000	7200-000 5200-002 071
004730	FORTRESS SYSTEMS	12-413159	170.00	170.00	03-00 0982-000	67967 A61179	3600-000 4400-000 074
004734	CALPLY	12-413160	359.65	359.65	06-00 6500-000	042219 A60543	5770 1190-000 5800-010 054
004834	CALPLY	12-413160	359.65	359.65	06-00 6500-000	102591 A61031	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
002781	EMPOWERING WRITERS	12-413142		5,237.10	06-00 3010-000	1110	1000-000 4300-001 012
				683.10	123506	A61129	
				683.10	03-00 0300-012	1110	1000-000 4300-001 012
002909	AT&T	12-413143	5,920.20				
002909	AT&T	12-413143		2,326.06	03-00 0000-000	0000	8200-000 5900-003 069
002945	PROFESSIONAL TUTORS OF AMERICA	12-413144		1,394.00	53280	A60852	
				1,088.00	06-00 3010-002	1110	1000-000 5600-005 012
				170.00	06-00 3010-002	1110	1000-000 5600-005 020
				136.00	06-00 3010-002	1110	1000-000 5600-005 024
002976	FEDEX	12-413145		55.01	FEDEX	A60262	
				55.01	06-00 6500-000	5001	3900-000 5900-012 054
003145	VALLEY INDUSTRIAL SPECIALTIES	12-413146		50.11	214453	A60040	
				50.11	06-00 8150-000	0000	8100-000 4300-007 070
				42.06	214569	A60040	
				42.06	06-00 8150-000	0000	8100-000 4300-007 070
003538	FISHER INDUSTRIAL SPECIALTIES	12-413147	92.17				
				777.80	6589	A61176	
				777.80	03-00 0982-000	0000	3600-000 5600-005 074
003586	FISHER WIRELESS SERVICE, INC.	12-413148		105.11	FELIX		
				105.11	03-00 0000-000	0000	7200-000 5200-002 071
003647	ARACELI FELIX	12-413149		400.84	MEDINA		
				400.84	06-00 5630-000	1110	1000-000 5200-003 052
004045	EDUPOINT EDUCATIONAL SYSTEMS	12-413150		4,217.00	6811	A61194	
				4,217.00	03-00 0000-000	0000	7700-000 5600-006 067
004045	EDUPOINT EDUCATIONAL SYSTEMS	12-413150		385.05	SY1505	A60076	
				385.05	03-00 0300-100	0000	7200-000 5600-005 071

cont

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
002355	I B TROPHIES & AWARDS	12-413135		60.48	6252	A61117	
002355	I B TROPHIES & AWARDS	12-413135	60.48	60.48	03-00 0000-000	1110	1000-000 4300-011 025
002453	LAURA ENGLISH	12-413136		55.08	LAURA		
002453	LAURA ENGLISH	12-413136	55.08	55.08	03-00 0300-016	1110	1000-000 4300-001 016
002529	GCR TIRE CENTERS	12-413137		103.00	35209	A60124	
002529	GCR TIRE CENTERS	12-413137	103.00	103.00	03-00 0982-000	0000	3600-000 5600-005 074
002545	SKS, INC.	12-413138		1,131.63	269900	A60127	
002545	SKS, INC.	12-413138	1,131.63	1,131.63	03-00 0982-000	0000	3600-000 4300-022 074
002578	CLARK SECURITY PRODUCTS	12-413139		168.93	120767	A60043	
002578	CLARK SECURITY PRODUCTS	12-413139	168.93	168.93	06-00 8150-000	0000	8100-000 4300-007 070
002650	IMPERIAL SPRINKLER SUPPLY	12-413140		384.76	258543	A60015	
002650	IMPERIAL SPRINKLER SUPPLY	12-413140	384.76	224.55	03-00 0300-070	0000	8200-000 4300-014 069
002722	YMCA OF SAN DIEGO COUNTY	12-413141		68,878.43	BV0315	A60626	
002722	YMCA OF SAN DIEGO COUNTY	12-413141	74,208.06	10,014.33	06-00 9065-005	1110	1000-000 5800-000 012
				11,682.78	06-00 9065-005	1110	1000-000 5800-000 016
				12,322.03	06-00 9065-005	1110	1000-000 5800-000 018
				10,726.44	06-00 9065-005	1110	1000-000 5800-000 020
				11,409.09	06-00 9065-005	1110	1000-000 5800-000 022
				6,685.84	06-00 9065-005	1110	1000-000 5800-000 024
				6,037.92	06-00 9065-005	1110	1000-000 5800-000 024
				5,329.63	SUPP15	A60626	
				356.10	06-00 9065-005	1110	1000-000 5800-000 012
				1,151.39	06-00 9065-005	1110	1000-000 5800-000 016
				557.89	06-00 9065-005	1110	1000-000 5800-000 018
				783.42	06-00 9065-005	1110	1000-000 5800-000 020
				367.97	06-00 9065-005	1110	1000-000 5800-000 024
				2,112.86	06-00 9065-005	1110	1000-000 5800-000 025
002722	YMCA OF SAN DIEGO COUNTY	12-413141	74,208.06				
002722	EMPOWERING WRITERS	12-413142		5,237.10	123505	A61122	

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-413125		4,906.69	XEROX	A60162	
			4,906.69	4,906.69	03-00 0000-000	0000	7200-000 5600-001 073
001678	ANITA GILLCHREST	12-413126		34.67	ANITA		
			34.67	34.67	06-00 6500-000	5001	3900-000 5200-002 054
001775	STAPLES, INC.	12-413127		145.70	STAPLE	A60627	
			145.70	145.70	03-00 0000-000	0000	7700-000 4300-002 067
001775	STAPLES, INC.	12-413127		420.52		A60944	
			420.52	420.52	03-00 0000-000	0000	7700-000 4300-002 067
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-413128		10,236.06	ASLTIN	A60287	
			10,236.06	10,236.06	06-00 6500-000	5750	1180-000 5800-009 054
002032	ASELTINE SCHOOL	12-413129		453.75		A60770	
			453.75	151.25	06-00 3010-002	1110	1000-000 5600-005 012
				302.50	06-00 3010-002	1110	1000-000 5600-005 024
002041	TOTAL EDUCATION SOLUTIONS	12-413130		127.44		A61112	
			127.44	127.44	03-00 0000-000	0000	7100-000 4300-011 063
002043	JONES SCHOOL SUPPLY CO., INC.	12-413131		260.00		A60773	
			260.00	260.00	06-00 3010-002	1110	1000-000 5600-005 012
002043	JONES SCHOOL SUPPLY CO., INC.	12-413131		3,408.75		A60768	
			3,408.75	348.75	06-00 3010-002	1110	1000-000 5600-005 012
				1,260.00	06-00 3010-002	1110	1000-000 5600-005 020
				1,800.00	06-00 3010-002	1110	1000-000 5600-005 024
002095	A+EDUCATIONAL CENTERS	12-413132		3,408.75			
			3,408.75				
002095	A+EDUCATIONAL CENTERS	12-413132		1,254.93		A60408	
			1,254.93	1,254.93	03-00 0000-000	0000	8200-000 5800-010 067
002132	DOCTRINA TUTORING	12-413133					
002132	DOCTRINA TUTORING	12-413133					
002279	COX COMMUNICATION	12-413134					
002279	COX COMMUNICATION	12-413134					

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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	12-413115		464.33	03-00 0000-000	0000	8200-000 5500-002 069
00067A	SAN DIEGO GAS & ELECTRICT	12-413115	59,559.76				
000809	OFFICE DEPOT	12-413116	598.38	475.28	244001	A61162	
001023	WIRELESS PRO'S	12-413117		475.28	03-00 0000-000	1110	1000-000 4300-001 018
001023	WIRELESS PRO'S	12-413117		123.10	300001	A61162	
001023	WIRELESS PRO'S	12-413117		123.10	03-00 0000-000	1110	1000-000 4300-001 018
001161	HOME DEPOT CREDIT SERVICES	12-413118		59.29	121	A60304	
001161	HOME DEPOT CREDIT SERVICES	12-413118		59.29	06-00 8150-000	0000	8100-000 4300-007 070
00117A	UNITED STATES POSTAL SERVICE	12-413119		38.80	122	A60898	
00117A	UNITED STATES POSTAL SERVICE	12-413119		38.80	03-00 0000-000	0000	7700-000 4300-002 067
00117A	UNITED STATES POSTAL SERVICE	12-413119		96.93	232742	A60135	
001214	UROK LEARNING INSTITUTE	12-413120		96.93	03-00 0982-000	0000	3600-000 4300-023 074
001214	UROK LEARNING INSTITUTE	12-413120	847.87	847.87	INTERD		
001214	UROK LEARNING INSTITUTE	12-413120		847.87	03-00 0000-000	0000	2100-000 5900-012 061
001240	RAINBOW BOOK COMPANY	12-413121		1,322.35	041615	A60772	
001240	RAINBOW BOOK COMPANY	12-413121		449.10	06-00 3010-002	1110	1000-000 5600-005 012
001240	RAINBOW BOOK COMPANY	12-413121		873.25	06-00 3010-002	1110	1000-000 5600-005 020
001438	REPUBLIC SERVICES #509	12-413122		2,102.05	114589	A61075	
001438	REPUBLIC SERVICES #509	12-413122		2,102.05	03-00 0300-005	1110	1000-000 4300-001 061
001452	RUSS' BEE REMOVAL	12-413123		11,638.53	TRASH		
001452	RUSS' BEE REMOVAL	12-413123		11,638.53	03-00 0000-000	0000	8200-000 5500-005 069
00152	RUSS' BEE REMOVAL	12-413123		275.00	003227	A61178	
00152	RUSS' BEE REMOVAL	12-413123		275.00	06-00 8150-000	0000	8100-000 5600-005 070
00152	RUSS' BEE REMOVAL	12-413124		53.58	602029	A60002	
00152	RUSS' BEE REMOVAL	12-413124		53.58	03-00 0300-070	0000	8200-000 4300-014 069

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000073	SOUTHLAND TECHNOLOGY, INC.	12-413110		95.00	03-00 0300-500	1110	1000-000 4300-016 018
				95.00	62947 A60167		
				95.00	03-00 0300-500	1110	1000-000 5600-007 012
				95.00	62948 A60167		
				95.00	03-00 0300-500	1110	1000-000 5600-007 018
				190.00	62950 A60167		
				190.00	03-00 0300-500	1110	1000-000 5600-007 020
				95.00	62975 A60167		
				95.00	03-00 0300-500	1110	1000-000 5600-007 025
				95.00	62976 A60167		
				95.00	03-00 0300-500	1110	1000-000 5600-007 024
				95.00	62978 A60167		
				95.00	03-00 0300-500	1110	1000-000 5600-007 020
				95.00	62985 A60167		
				95.00	03-00 0300-500	1110	1000-000 5600-007 018
				95.00	63008 A60167		
				95.00	03-00 0300-500	1110	1000-000 5600-007 020
				95.00	63063 A60167		
				95.00	03-00 0300-500	1110	1000-000 5600-007 016
000073	SOUTHLAND TECHNOLOGY, INC.	12-413110	1,235.00				
000409	SAN DIEGO UNION-TRIBUNE	12-413111		211.60	03-00 0000-000	A61101	
				211.60	03-00 0000-000	0000	7200-000 5800-003 071
000409	SAN DIEGO UNION-TRIBUNE	12-413111	211.60				
000444	LOZANO SMITH, LLP	12-413112		21.85	03-00 0000-000	A61183	
				21.85	03-00 0000-000	0000	7100-000 5800-002 063
				204.25	32403 A61183		
				204.25	03-00 0000-000	0000	7200-000 5800-150 054
				2,231.75	32404 A61183		
				2,231.75	03-00 0000-000	0000	7200-000 5800-150 054
				1,918.00	32405 A61183		
				1,918.00	03-00 0000-000	0000	7200-000 5800-150 054
000444	LOZANO SMITH, LLP	12-413112	4,375.85				
000506	DION INTERNATIONAL TRUCK INC.	12-413113		5,174.81	03-00 0982-000	A61059	
				5,174.81	03-00 0982-000	0000	3600-000 5600-005 074
000506	DION INTERNATIONAL TRUCK INC.	12-413113	5,174.81				
000624	HYDRO-SCAPE PRODUCTS, INC.	12-413114		100.57	03-00 0300-070	A60014	
				100.57	03-00 0300-070	0000	8200-000 4300-014 069
				477.04	117811 A60014		
				477.04	03-00 0300-070	0000	8200-000 4300-014 069
000624	HYDRO-SCAPE PRODUCTS, INC.	12-413114	577.61				
000624	SAN DIEGO GAS & ELECTRICT	12-413115		59,559.76	SDGEO1		
				59,095.43	03-00 0000-000	0000	8200-000 5500-001 069

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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
000043	PRUDENTIAL OVERALL	12-413107		23.40	495955	A60199	
			23.40	23.40	03-00 0300-070	0000	8200-000 4300-020 069
000043	PRUDENTIAL OVERALL	12-413107	23.40				
000067	SAN DIEGO GAS & ELECTRIC	12-413108		20,904.68	SDGEO2		
				20,826.35	03-00 0000-000	0000	8200-000 5500-001 069
			20,904.68	78.33	03-00 0000-000	0000	8200-000 5500-002 069
000073	SOUTHLAND TECHNOLOGY, INC.	12-413109			LABOR	A60167	
				665.00	03-00 0300-500	1110	1000-000 5600-007 020
				1,330.00	LABOR1	A60167	
				1,330.00	03-00 0300-500	1110	1000-000 5600-007 016
				680.39	S62916	A60167	
				680.39	03-00 0300-500	1110	1000-000 5600-007 024
				680.39	S62940	A60166	
				680.39	03-00 0300-500	1110	1000-000 4300-016 024
				680.39	S62946	A60167	
				680.39	03-00 0300-500	1110	1000-000 5600-007 018
				680.39	S62947	A60166	
				680.39	03-00 0300-500	0000	7200-000 4300-016 080
				52.92	S62948	A60166	
				52.92	03-00 0300-500	1110	1000-000 4300-016 018
				680.39	S62976	A60166	
				680.39	03-00 0300-500	1110	1000-000 4300-016 024
				680.39	S62985	A60166	
				680.39	03-00 0300-500	1110	1000-000 4300-016 018
				6,423.74	WORKER	A60166	
				6,423.74	03-00 0300-500	1110	1000-000 4300-016 016
				4,789.73	WORKOR	A60166	
				4,789.73	03-00 0300-500	1110	1000-000 4300-016 020
				95.00	62866	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 024
				95.00	62867	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 025
				95.00	62868	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 025
				95.00	62915	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 025
				475.00	62916	A60166	
				475.00	03-00 0300-500	1110	1000-000 4300-016 024
000073	SOUTHLAND TECHNOLOGY, INC.	12-413109	18,198.73				
000073	SOUTHLAND TECHNOLOGY, INC.	12-413110					
				95.00	62940	A60166	
				95.00	03-00 0300-500	1110	1000-000 4300-016 024
				95.00	62941	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 024
				95.00	62946	A60166	

600

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services



AGENDA ITEM: ACCEPTANCE OF DONATIONS

BACKGROUND INFORMATION:

The San Ysidro School District appreciates the support of individuals and organizations that contribute to the enhancement of the District's educational programs. These gifts/donations are in keeping with the criteria of Board Policy 3290.

The district would like to accept and thank the organizations and/or individuals on the attached list for their generous contributions to education and to our students.

RECOMMENDATION:

Accept donations valued at \$9,133.00 to help support and enrich our educational programs.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2014-2015 Budget?

Requisition #

Yes No

Yes No

\$9,133.00

(Amount)

Donations Account

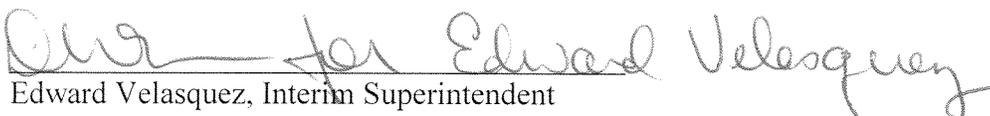
(Name of funding source and/or location)

School Site Account varies

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board

DONATIONS

<u>From</u>	<u>To</u>	<u>Donation</u>		<u>Purpose / Description</u>
		<u>Cash/Check Amount</u>	<u>Estimated Value of items/supplies</u>	
Mission Federal Credit Union	La Mirada School	\$25.00	N/A	Miscellaneous
Antonio Martinez	La Mirada School	\$25.00	N/A	Miscellaneous
David & Luciana Corrales	Willow School	\$100.00	N/A	8th grade graduation
David & Luciana Corrales	San Ysidro Middle	\$100.00	N/A	8th grade graduation
Wells Fargo	Ocean View Hills	\$50.00	N/A	Miscellaneous
Rotary Club of San Diego Paradise Valley	Smythe School	N/A	\$1,193.00	Dictionaries for 3rd grade students
Goldman-Coords Family	Willow School	\$500.00	N/A	Scholarships for two 8th grade students
San Ysidro Women's Club	Willow School	\$600.00	N/A	Scholarships for six 8th grade students
Park Haven Apartments	Willow School	N/A	\$5,200.00	Perfect Attendance Incentives (Bikes/Tablets)
Willow PTA	Willow School	\$1,340.00	N/A	Various fieldtrips
TOTAL:		\$2,740.00	\$6,393.00	
		\$9,133.00		

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Lorena Varela-Reed, Coordinator
Preschool & Child Development Programs

AGENDA ITEM: THE CHILDREN'S INITIATIVE AGREEMENT

BACKGROUND INFORMATION:

First 5 San Diego & The Children's Initiative have teamed up to work with local childcare centers to reduce the number of unintentional injuries in children 0-5 years old. Unintentional injuries are the leading cause of injury and death among young children—these injuries are preventable with sufficient knowledge and tools.

The Childhood Injury Prevention Project aims to equip parents and childcare staff with the latest information and most effective safety tools to decrease unintentional injuries. Participants will learn about the types and causes of most common injuries in the home and childcare staff will learn about common site-injuries.

Trainings include:
▪ Informative presentation about most current safety and prevention strategies;
▪ standard safety kit per parent
▪ Safety checklist to take home to assess environmental safety, and
▪ before/after safety quiz to test participants' knowledge.

The Preschool and Child Development Programs would like to share this important information to our families in an effort to help reduce the number of unintentional injuries in the home and at school. Two presentations are tentatively scheduled for October 15th at Sunset Preschool and October 13th at the Preschool & Child Development Center.

RECOMMENDATION:

Approve the Childhood Injury Prevention Project Agreement 2015-16 with The Children's Initiative to provide educational trainings at no cost to parents and the district.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2015-16 Budget?

Requisition #

Yes No

Yes No

(Amount)

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services

AGENDA ITEM: FIRST AMENDMENT TO FIRST PROJECT AGREEMENT FOR
INDUSTRIAL STORMWATER PERMIT SUPPORT

BACKGROUND INFORMATION:

The First Project Agreement Amendment is by and between the K-12 Public Schools and Community Colleges Facility Authority and the San Ysidro School District. The purpose of the Amendment is to provide support to the District to reduce the amount of pollutants in storm water discharge from Districts' facilities and to comply with the discharge prohibitions as specified in the Industrial Permit. To coordinate the establishment, revision, participation, direction and implementation of storm water pollution prevention measures that will significantly reduce costs that would otherwise be incurred by the District. The Storm Water Pollution Prevention Plan (SWPPP), Environmental Protection Agency (EPA), State Water Resources Control Board (SWRCB) and applicable Regional Water Quality Control Board (RWQCB) are some of the agencies and regulations that will be monitored.

In addition, this Amendment will update the newly adopted requirements in order to be in State compliance with all stormwater related issues.

COST IMPLICATIONS:

Fees and payments shall be appended to add the following:

- \$460 per sample twice per year (2015-16) increased annually thereafter upto a maximum of 10% per annum.
- \$3,092 one-time cost for SWPPP update, draft resolution and State submission support.
- Additional Services (if needed): as described in amendment.

RECOMMENDATION:

Approve/ Ratify the Amendment to the First Project Agreement with the K-12 Public Schools and Community Colleges Facility Authority Industrial Stormwater Permit Support.

Renewal New Amendment Ratify Other Business Services Reviewed: 

Financial Implications?

Yes No

Are funds for this item included in the 2014-2015 Budget?

Yes No

Requisition #

2015-16
\$4,012.00
(Amount)

Unrestricted General Fund -
Maintenance
(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:



Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services
Child Nutrition Department



AGENDA ITEM: CELEBRATION TO RECEIVE THE LIVE WELL SAN DIEGO
PROCLAMATION.

BACKGROUND INFORMATION:

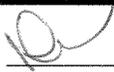
Whereas the San Ysidro School District's Governing Board has passed and adopted Resolution No. 14/15-0006 on April 16, 2015, the County of San Diego has proposed to have a celebration to formalize the partnership between our District and the Live Well San Diego! initiative.

The projected date for the celebration is August 5, 2015 at Smythe Elementary at 2:00 p.m. and the event will be planned by the San Ysidro Wellness Committee with the assistance of Live Well San Diego! initiative representatives.

RECOMMENDATION:

Approve the celebration to receive the Live Well San Diego! Proclamation.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2015-2016 Budget?

Requisition #

Yes No

Yes No

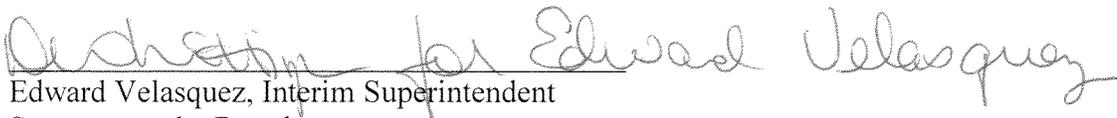
(Amount)

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Nitza Corrales, Director
Special Education & Special Services

AGENDA ITEM: AGREEMENT WITH CHILDREN'S OT SERVICES, INC.
(INDEPENDENT EDUCATIONAL EVALUATION)

BACKGROUND INFORMATION:

Children's OT Services, Inc., one of the accepted Independent Educational Evaluators by South County SELPA, has been selected by the parents of a student in special education to provide an independent occupational therapy evaluation for their child as a result of an IEP team decision.

COST IMPLICATION:

\$750.00 for occupational therapy evaluation

RECOMMENDATION:

Approve/Ratify the agreement with Children's OT Services, Inc. at a total cost not to exceed \$750.00.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2014-2015 Budget?

Requisition #

Yes No

Yes No

(Amount)

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:



Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services

AGENDA ITEM: SCHOOL INNOVATIONS AND ACHIEVEMENT INC. AGREEMENT FOR PROGRAM ADVISORY & COMPLIANCE SERVICES

BACKGROUND INFORMATION:

School Innovations and Achievement Inc. (SI&A) has been assisting the San Ysidro School District since the 2007, with the preparation and filing of reimbursement claims for the Mandate Reimbursement Process Program which is legislatively mandated by the State of California, as well as an assessment of compliance practices in place as it relates to the Mandated Block Grant Program. Their services include coordination, accumulation of documentation, and submission of claims relating to the Mandated Cost Reimbursements.

For fiscal year 2013-14, the district generated a total of \$220,669 in Reimbursable Claims from the State of California with School Innovations and Achievement Inc, (SI&A) providing services related to coordination, accumulation of documentation, and submission of claims relating to Mandated Cost Reimbursements.

The district would like to retain the services of School Innovations and Achievement Inc. for fiscal year 2015-16 in order to complete reimbursement reports for 2014-15 school year without delay.

RECOMMENDATION:

Approve the renewal agreement with School Innovations and Achievement Inc. for Program Advisory & Compliance Services for fiscal year 2015-16.

Renewal New Amendment Ratify Other

Business Services Reviewed:

Financial Implications?

Are funds for this item included in the 2015-16 Budget?

Requisition #

Yes No

Yes No

\$11,200
(Amount)

General Fund
(offset by Mandate Revenues received)
(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:

Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services 

AGENDA ITEM: SCHOOL INNOVATIONS AND ACHIEVEMENT INC. AGREEMENT FOR SCHOOL ACCOUNTABILITY REPORT CARD SERVICES

BACKGROUND INFORMATION:

Pursuant to California Education Code Section 35160, districts are authorized to retain services for the preparation of School Accountability Report Cards (SARC). In order to be compliant with Education Code Section 35160, the district would like to retain the services of School Innovations & Advocacy, Inc. to assist the district with the preparation of the 2014-15 School Accountability Report Cards (SARC).

RECOMMENDATION:

Approve the Agreement with School Innovations & Achievement, Inc. for the preparation of the School Accountability Report Cards (SARC) at a cost of \$7,350 from the General funds.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2015-16 Budget?

Requisition #

Yes No

Yes No

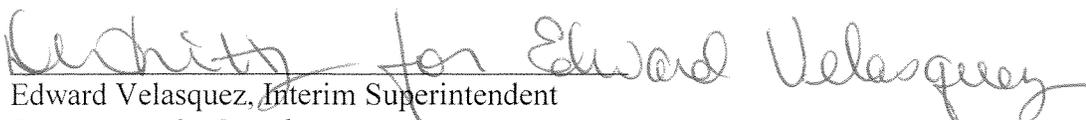
(Amount)

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Robert Berkstresser, Director of MOTF
Dena Whittington, Asst. Supt. Business Services

AGENDA ITEM: WESS TRANSPORTATION SERVICES, INC. AGREEMENT

BACKGROUND INFORMATION:

The District's Transportation Department would like to retain the services of WESS Transportation Services Inc. (WESS) for fieldtrips, co-curricular and/or extracurricular activities as the district deems necessary and at its sole discretion. Having an agreement with WESS on an "as needed" basis would provide more options to the current understaffed transportation department.

This agreement will be temporary and is to provide transportation when district-employed bus drivers are unable to fill the need. The district will be conducting a competitive bid process for the 2015-16 school year. Outside services will only be used when district employed drivers are unavailable.

COST IMPLICATIONS:

First 5 hours (per bus) \$415.00
Additional hours \$70.00
Fuel Surcharge 3%

RECOMMENDATION:

Approve/Ratify the agreement with WESS Transportation Services Inc. from May 15, 2015 to June 30, 2016.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Yes No

Are funds for this item included in the 2014-2015 Budget?

Yes No

Requisition #

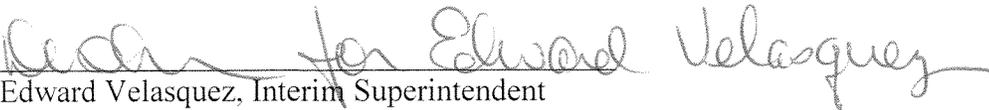
(Amount)

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

**FROM: Edward Velasquez
Interim Superintendent**

SCHOOL/DEPARTMENT: Human Resources

AGENDA ITEM: Agreement with Azusa Pacific University

BACKGROUND INFORMATION:

The San Ysidro School District will enter into agreement with the Azusa Pacific University to provide educational field experiences as required by various authorized credentials for public school services

COST IMPLICATIONS:

See attached MOU

FUNDING SOURCE:

N/A

RECOMMENDATION:

Approve the agreement with Azusa Pacific University to provide educational field experiences effective July 1, 2015 through June 30, 2020.

Renewal Contract/Item

New Contract/Item

Financial Implications?

Yes No

Are funds for this item included in the 2014-2015 Budget?

Yes No

Requisition # from PeopleSoft:

N/A

[Empty box for Amount]

(Amount)

[Empty box for Name of funding source and/or location]

(Name of funding source and/or location)

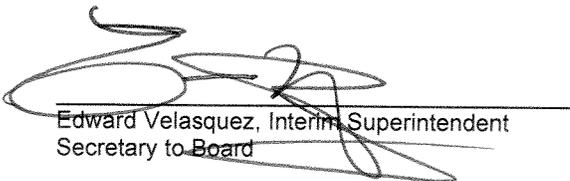
[Empty box for Funding account number]

(Funding account number)

Recommended for: Approval Denial

Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services *DW*

AGENDA ITEM: AGREEMENT WITH FRONTLINE FOR VERITIME AUTOMATED TIMEKEEPING SYSTEM

BACKGROUND INFORMATION:

The district currently has 60 hourly employees who complete paper timesheets by hand and submit them monthly to receive a paycheck. In addition, an average of 125 employees submit paper timesheets by hand for additional pay such as trainings, committee work, and overtime. Manual timesheets contain multiple errors in recording time and totaling hours to be paid. Ensuring that additional pay is charged to appropriate programs or funding is also a challenge on manual timesheets. Many hours of staff time, at school sites and district office are devoted each month to collecting, verifying and reconciling timesheets. Once reconciled, timesheets have to be keyed in to the payroll system by hand in Business Services. There are also over 100 substitutes that are paid monthly. The days worked by the substitutes are recorded in AESOP, but still require manual entry in to the payroll system.

As you are aware, the district will be converting their payroll and financial system to PeopleSoft this coming fiscal year. We would like to take advantage of this transition to automate as much of the timesheet process as possible. Once the financial system conversion is complete, the district will continue using AESOP to identify and track substitutes for both certificated and classified employees when needed. The AESOP System is also being utilized to track sick, personal necessity and vacation days for eligible employees which will continue. AESOP is supported by a company called FrontLine that also offers an automated timekeeping system called VeriTime. VeriTime has the capability to fully integrate with AESOP to automate the payroll process.

COST IMPLICATIONS:

Startup Cost \$5,000
Subscription \$13,500

RECOMMENDATION:

Approve the agreement with FrontLine for Veritime automated timekeeping system for an estimated cost of \$18,500.

Renewal New Amendment Ratify Other

Business Services Reviewed: *DW*

Financial Implications?

Are funds for this item included in the 2015-16 Budget?

Requisition #

Yes No

Yes No

\$18,500
(Amount)

General Fund
(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:

Edward Velasquez
Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services 

AGENDA ITEM: STATE OF CALIFORNIA STANDARD AGREEMENT NO. CN140458

BACKGROUND INFORMATION:

Ms. Sylvia Mayers was selected by the California Department of Education (CDE) to be part of the 2015 English Language Arts Adoption process. As a participant, the district may be reimbursed for fees incurred for a substitute teacher while employee attends training and deliberations. In order to qualify for reimbursement, the district must enter into an agreement with the CDE.

RECOMMENDATION:

Approve/Ratify the agreement with the State of California, California Department of Education for reimbursement for employee's participation in the 2015 English Language Arts Adoption process.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Yes No

Are funds for this item included in the 2014-2015 Budget?

Yes No

Requisition #

(Amount)

General Fund

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 11, 2015

FROM: Edward Velasquez
Interim Superintendent

SCHOOL/DEPARTMENT:
Dena Whittington, Asst. Supt. Business Services 

AGENDA ITEM: GALASSO'S BAKERY AGREEMENT

BACKGROUND INFORMATION:

In efforts to improve the quality of meals served in our cafeterias, the Child Nutrition Department is recommending to the Governing Board to approve the extension of the agreement with Galasso's Bakery to continue providing whole wheat bread. Galasso's Bakery offers a variety of healthier bread choices that meet the guidelines of our new menus. The vendor has agreed to provide the required quantities of bread each and every day to meet the nutritional guidelines of our new menus. Galasso's Bakery will provide services to the district from July 1, 2015 through June 30, 2015.

RECOMMENDATION:

Approve the agreement with Galasso's Bakery to provide whole wheat bread to all school's cafeterias during school year 2015-16.

Renewal New Amendment Ratify Other

Business Services Reviewed: 

Financial Implications?

Are funds for this item included in the 2015-2016 Budget?

Requisition #

Yes No

Yes No

Based on purchases

(Amount)

Child Nutrition

(Name of funding source and/or location)

(Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:


Edward Velasquez, Interim Superintendent
Secretary to the Board