

# GENERAL ADMINISTRATION

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD  
*EDUCATION CENTER – 4350 OTAY MESA ROAD, SAN YSIDRO*  
**MINUTES - SPECIAL MEETING**  
**FEBRUARY 7, 2015 – 12:00 P.M.**

The meeting was called to order at 12:00 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: Diaz                      Second: Linares                      Vote: Unanimous

**2. ITEMS FROM THE FLOOR**

**Josie Hamada, Retired Teacher,** 1) Shared concerns about the location of the poem that was dedicated to Beyer School. Commented that it is very meaningful and priceless.

**3. GENERAL ADMINISTRATION**

**A. LEGAL SERVICES AGREEMENT WITH LEAL & TREJO, PC**

The Board approved Legal Services Agreement with Leal & Trejo, PC, effective February 7, 2015.

Motion: Linares                      Second: Diaz                      Vote: Unanimous

**ITEMS FROM THE FLOOR REGARDING CLOSED SESSION ITEMS**

None at this time.

**CLOSED SESSION**

*CLOSED SESSION at 12:10 p.m. in accordance with section 54954.5 regarding:*

**CONFERENCE WITH LEGAL COUNSEL-PENDING LITIGATION:**

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

**RECONVENE TO PUBLIC SESSION**

*PUBLIC SESSION at 1:54 p.m. to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.*

The Board took the following action in Closed Session:

1) The Board directed the superintendent to discuss resolution with plaintiff EcoBusiness.

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

The meeting adjourned at 1:54 p.m.

Respectfully submitted,

Edward Velasquez, Secretary  
Governing Board

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD  
*EDUCATION CENTER – 4350 OTAY MESA ROAD, SAN YSIDRO*  
MINUTES - SPECIAL MEETING  
JANUARY 27, 2015 – 5:30 P.M.

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

George J. Cameron, Ed.D., 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: Barajas

Second: Linares

Vote: Unanimous

**ITEMS FROM THE FLOOR REGARDING CLOSED SESSION ITEMS**

**Raquel Moran, Community Member,** 1) Thanked Dr. Cameron for the time he served the district. 2) Hopes that the new interim comes here to work for the children, teachers and the community. 3) Hopes the Board stays together, and she knows they will do a good job.

**Zenaida Rosario, Teacher,** 1) Shared concerns about the person the Board wants to recommend for the Interim Superintendent position and asked the Board not to make a decision this evening. 2) Mentioned that a former superintendent that was going to be hired had a wrap sheet. 3) Asked the Board to continue a search involving parents and teachers.

**Jade Dau, Parent,** 1) Supports Mr. Velasquez. 3) Shared concerns about her son being the victim of an incident last year at Ocean View Hills School that has not been resolved.

**Josie Hamada, Retired Teacher,** 1) Thanked Dr. Cameron for the time he served the community. 2) Commented that we need a superintendent that has no ties to this district and that only cares about the children. 3) Thanked the Board for removing the former attorneys from the Ruiz case. 4) Commented that she is sure the Board will make the best decision.

**Carol Wallace, SYEA President,** 1) Commented that the SYEA Executive Board met with Mr. Velasquez, and there is no ongoing investigation with the lawsuit. It was dismissed with prejudice and is no longer an active case. 2) Mentioned that Mr. Velasquez said the first thing he will do is try to get the district out of negative certification.

**Marianna Saponara, Representing Community,** 1) Commented that she spoke to both candidates last week, and they have great qualifications. 2) Mentioned that Mr. Velasquez has experience. 3) Commented that the Board should give Mr. Velasquez a chance.

**CLOSED SESSION**

*CLOSED SESSION at 5:47 p.m. in accordance with section 54954.5 regarding:*

*Government Code Section 54957*

**PUBLIC EMPLOYMENT**

Title: Interim Superintendent

**RECONVENE TO PUBLIC SESSION**

*PUBLIC SESSION at 6:04 p.m. to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.*

The Board took no action in Closed Session.

**2. ITEMS FROM THE FLOOR**

**Patricia Manley, SYEA,** 1) Welcomed new Board members. 2) Shared concerns about Special Education. 3) Commented that there is a mind set that Special Education children can't learn. 4) Mentioned that she ordered dictionaries for her students and received used ones. 5) Commented that Special Education students need equal chances.

**3. GENERAL ADMINISTRATION**

**A. INTERIM SUPERINTENDENT EMPLOYMENT CONTRACT**

The Board approved employment of Edward Velasquez as Interim Superintendent and employment contract, effective February 2, 2015.

Motion: Diaz

Second: Linares

Vote: 3 Ayes – 2 Noes (B & C)

There being no further business that comes before the Board, the meeting adjourned at 6:19 p.m.

Respectfully submitted,

Edward Velasquez, Secretary  
Governing Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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



**AGENDA ITEM:** 2014-15 THIRD INTERIM REPORT

**BACKGROUND INFORMATION:**

Each year, public school districts are required to submit two Interim Financial Reports; one as of October 31<sup>st</sup> and the other as of January 31<sup>st</sup>. A Third Interim report is required as of April 30<sup>th</sup> for districts that have a qualified or negative opinion on their budget, meaning there is question as to a district's ability to meet its financial obligations.

These reports are designed to advise the Board, public, County Office of Education and the State Controller's Office of current financial conditions and allows time for responding to revised assumptions and projections before the end of the fiscal year.

The District's Second Interim Report which was accepted by the Board in March was reviewed by the San Diego County Office of Education and determined that the district's certification changed from a "Negative" certification to a "Qualified" certification; therefore, the District is required to submit a Third Interim Report. **REPORT TO BE SENT UNDER SEPARATE COVER**

**RECOMMENDATION:**

Approve the 2014-15 Third Interim Financial Report for the period ending April 30, 2015.

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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)

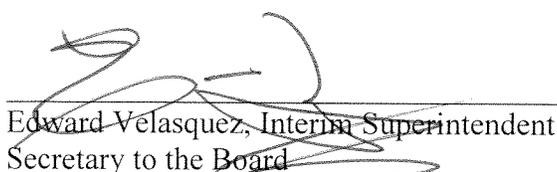
(Name of funding source and/or location)

(Funding account number)

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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**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** RESOLUTION #14/15-3119 APPROVING A SCHOOL FACILITIES NEEDS ANALYSIS (SFNA) FOR IMPOSITION OF ALTERNATIVE SCHOOL FEES ON NEW RESIDENTIAL DEVELOPMENT – **PUBLIC HEARING & ADOPTION**

**BACKGROUND INFORMATION:**

Pursuant to Government Code Sections 65995.5 et. seq., the San Ysidro School District ("District") is required to adopt a School Facilities Needs Analysis in order to levy fees on development that are higher than the statutory fees set by the State of California. The School Facilities Needs Analysis ("SFNA"), prepared by Dolinka Group, LLC and dated March 5, 2015, demonstrates that the District may impose \$2.59 per square foot in Level II Fees and \$5.19 per square foot in Level III Fees on new residential construction. These fees are also known as Mello Roos which pay Certificates of Participation (COPs) for Community Facilities District (CFD). These funds are reported in the Capital Project Fund for Blended Component Units (Fund 49). Prior to adopting the SFNA, the governing board must conduct a public hearing and respond to any comments it receives.

The District's SFNA Report was made available for public review at least thirty (30) days prior to the public meeting and notice was published as required by law for the adoption of alternative school fees.

REPORT UNDER SEPARATE COVER

**RECOMMENDATION:**

Open/Close the public hearing and approve Resolution No14/15-3119 approving the SFNA and adopting the Level II and Level III Fees for residential development identified therein.

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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)

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(Name of funding source and/or location)

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(Funding account number)

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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**

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**TO: Governing Board**

**BOARD MEETING DATE: May 14, 2015**

**FROM: Edward Velasquez  
Interim Superintendent**

**SCHOOL/DEPARTMENT: Administration**



**AGENDA ITEM: RESOLUTION NO. 14/15-0009 – LOCAL ORDINANCE ALLOWING  
MEDICAL MARIJUANA DISPENSARIES**

**BACKGROUND INFORMATION:**

In March 2015, a Medical Marijuana Dispensary conditional permit was approved by the City of San Diego to open in San Ysidro over objections of the San Ysidro community.

The California law, under the Compassionate Use Act and subsequent legislation implementing and clarifying the Compassionate Use Act, provides that no marijuana dispensary shall be located within a 600 foot radius of a school, but further provides that cities and counties may adopt ordinances or policies that further restrict the location or establishment of marijuana dispensaries.

Despite the above described state law, marijuana dispensaries remain unlawful under the Federal Controlled Substances Act, which also expressly prohibits the possession or distribution of controlled substances, including marijuana, within 1,000 feet of a school.

California Education Code Sections 35160 and 35160.1 broadly empowers school district governing boards to take such action deemed necessary to address the unique needs of its educational community and as a result, this Board opposes any ordinances that permit marijuana dispensaries within 3,000 feet of schools, childcare centers, and rehabilitation centers. The Board calls upon the Mayor and City Council to ensure that any adopted ordinance permitting marijuana dispensaries absolutely prohibits said dispensaries from operating within 3,000 feet of schools, childcare centers, and rehabilitation centers, further that it prohibit storefront dispensaries from allowing any minor to enter their premises whether accompany by a parent or guardian, and that it limits the location of dispensaries to commercial and industrial areas not frequented by children.

We the Board make this resolution for the health and safety of the children, students, parents and teachers, and the community of San Ysidro.

**RECOMMENDATION:**

Adopt Resolution No. 14/15-0009 opposing the San Diego City Council and the Mayor regarding the Conditional Use Permit No. 1298246 and Local Ordinance Allowing Medical Marijuana Dispensaries.

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Renewal Contract/Item       New Contract/Item

Financial Implications?

Yes       No

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

Yes       No

Requisition # :

N/A

(Amount)

(Name of funding source and/or location)

(Funding account number)

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Recommended for:  Approval       Denial

Certification Requested  Yes       No

**Superintendent's Office Certification:**

*Edward Velasquez*  
Edward Velasquez, Interim Superintendent  
Secretary to Board

**GOVERNING BOARD  
SAN YSIDRO SCHOOL DISTRICT  
RESOLUTION  
NO. 14/15-0009  
REGARDING LOCAL ORDINANCE ALLOWING  
MEDICAL MARIJUANA DISPENSARIES**

**WHEREAS**, in 1996 California voters approved Proposition 215, also known as “The Compassionate Use Act,” which allows the medical use of marijuana for medicinal purposes and removed certain state level criminal penalties on the use and possession of marijuana; and

**WHEREAS**, California law, under the Compassionate Use Act and subsequent legislation implementing and clarifying the Compassionate Use Act, provides that no marijuana dispensary shall be located within a 600 foot radius of a school, but further provides that cities and counties may adopt ordinances or policies that further restrict the location or establishment of marijuana dispensaries; and

**WHEREAS**, despite the above described state law, marijuana dispensaries remain unlawful under the Federal Controlled Substances Act, which also expressly prohibits the possession or distribution of controlled substances, including marijuana, within 1,000 feet of a school; and

**WHEREAS**, in response to an April 2013 proposal by the Mayor of San Diego to allow marijuana dispensaries in community commercial and industrial zones, the San Diego City Council voted not to consider the Mayor's proposed ordinance and requested a study on the following potential ordinance provisions: 1) dispensaries would have to be located at least 1,000 feet from "sensitive uses" such as schools, childcare centers, rehabilitation centers and other dispensaries and at least 100 feet from residential zones; 2) the Mayor would be requested to identify the city departments responsible for issuing permits to dispensaries and enforcing rules of operation; and 3) the Mayor and City Attorney would review issues related to fees or taxes that could be charged to dispensary operators; and

**WHEREAS**, in May 2013 the California Supreme Court issued a decision concluding cities are allowed to use local zoning laws to prohibit storefront marijuana dispensaries; and

**WHEREAS**, Education Code Section 35160 and 35160.1 broadly empowers school district governing boards to take such action deemed necessary to address the unique needs of its educational community; and

**NOW, THEREFORE, THE BOARD DOES HEREBY RESOLVE, DETERMINE AND FIND AS FOLLOWS:**

1. The location of marijuana dispensaries within the boundaries of the District, specifically near District schools and other locations where children are frequently present, is a matter of significant importance and concern to the Governing Board as such activity directly relates to the health and safety of the children and students of San Ysidro and their parents, teachers and the community at large.

2. The presence of marijuana dispensaries near District schools and other locations where children are frequently present has the potential to detrimentally impact the community in general, particularly District students and their families, because of the ease of accessibility and the initiation of the use of drugs, resulting in eventual devastation to the family unit.

3. The Board does not approve the actions of the City Council and its opposition to the proposal of the San Diego's City Mayor to further study "Potential Ordinance Provisions" regarding medical marijuana dispensaries. The City Council overlooked significant elements of the devastating impact marijuana has on and in our communities, particularly its effects on students. The City Council has failed to consider: 1. The data and medical studies on the permanent physical and mental effects of marijuana's and the role its chemicals properties play in the impairment of learning abilities of the students; 2. The fact that the FDA does not consider marijuana as having any medicinal value, or, alternatively, that if it can be claimed to be medicine, that it should be dispensed like any other medicines, in a regulated pharmacy under doctor's prescription; 3. The financial and human cost to school districts associated with the special needs of students caused by the addiction and use of marijuana; 4. The direct correlation between marijuana and increasing crime rates and family dysfunction; 5. The overwhelming opposition of our community, churches, schools, parents and businesses to marijuana dispensaries; and finally, 6. The fact that under federal Controlled Substances Act, marijuana dispensaries are unlawful.

4. The Board categorically opposes the issuance of the Conditional Use Permit No. 1298246 and any ordinance that would permit marijuana dispensaries within 3,000 feet of schools, churches, childcare centers, rehabilitation centers, and within 500 feet of residential areas.

5. The Board calls upon the Mayor and City Council not to promote Proposition 215 for the financial benefit of special groups within and/or out of the City Council and to ensure that any adopted ordinance permitting marijuana dispensaries prohibits dispensaries from operating within 3,000 feet of schools, churches, childcare centers, and rehabilitation centers or within 500 feet of residential areas; and that it prohibit minors from entering storefront dispensaries and that it limits the location of dispensaries to commercial and industrial areas not frequented by children.

**PASSED AND ADOPTED** this day May 14, 2015, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

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Clerk of the Governing Board  
San Ysidro School District

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

**SCHOOL/DEPARTMENT:** Administration

**AGENDA ITEM:** RESOLUTION NO. 14/15-0010 – ASIAN PACIFIC AMERICAN  
HERITAGE MONTH

**BACKGROUND INFORMATION:**

May is recognized as Asian Pacific American Heritage Month throughout the United States due to the enormous contributions of Asian Americans and Pacific Islanders (AAPIs) throughout the history of our great Nation.

Over 350,000 Asian Americans and Pacific Islanders in San Diego County contribute to the richness and diversity of our beautiful region and have made significant contributions as business owners, public servants, teachers, activists, health practitioners, engineers, scientists, artists and other occupations.

**RECOMMENDATION:**

Adopt Resolution No. 14/15-0010 declaring May 2015 as Asian Pacific American Heritage Month.

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Renewal Contract/Item       New Contract/Item

Financial Implications?

Yes       No

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

Yes       No

Requisition #

N/A

(Amount)

(Name of funding source and/or location)

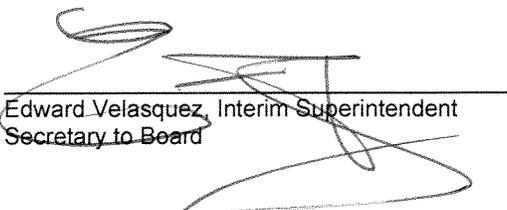
(Funding account number)

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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**

**RESOLUTION NO. 14/15-0010**

**ASIAN PACIFIC AMERICAN HERITAGE MONTH**

**WHEREAS**, every May is recognized as Asian Pacific American Heritage Month throughout the United States due to the enormous contributions of Asian Americans and Pacific Islanders (AAPIs) throughout the history of our great Nation; and

**WHEREAS**, Chinese immigrants played a significant role in advancing American commerce as they laid the final ties of the transcontinental railroad at Promontory Summit, UT in 1869 as a result of years of physical and manual labor; and

**WHEREAS**, over 110,000 Japanese American citizens sacrificed their opportunity to chase the American Dream and contribute to our society when they were locked up as second-class citizens living in internment camps in the 1940s; and

**WHEREAS**, Filipino American migrant workers taught us the value of multicultural coalition building in the 1960s and 1970s through their struggle for workers' rights in lockstep with Chicano workers in Delano, CA; and

**WHEREAS**, in the 40th year since the fall of Saigon, we must honor the resilience of the Southeast Asian community, particularly the Vietnamese, Cambodian, Thai, Laotian, Hmong, Mien and Burmese communities, as they flee conflict and relocate their lives in the United States; and

**WHEREAS**, the Indigenous People of Melanesia, Micronesia and Polynesia are teaching us the cultural significance of preserving and promoting one's values and language in the context of assimilation; and

**WHEREAS**, Korean immigrants have shown us how to overcome significant challenges as they have endured anti-immigrant policies throughout the course of American history; and

**WHEREAS**, South Asian Americans, particularly those that are Muslim, Hindu and Sikh, fighting against discrimination today as they are targets of suspicion and violence; and

**WHEREAS**, on the 50th anniversary of the Immigration Act of 1965, San Diego has significantly benefitted from waves of migration that have contributed to the fabric of our region; and

**WHEREAS**, the over 350,000 Asian Americans and Pacific Islanders in San Diego County contribute to the richness and diversity of our beautiful region; and

**WHEREAS**, the Asian American and Pacific Islander population is the fastest growing population in our region; and

**WHEREAS**, the ethno-linguistic diversity of Asian Americans and Pacific Islander communities in San Diego embodies the 21<sup>st</sup> century American experience; and

**WHEREAS**, Asian Americans and Pacific Islanders in San Diego have made significant contributions as business owners, public servants, teachers, activists, health practitioners, engineers, scientists, artists and other occupations; and

**WHEREAS**, the vibrant Asian American and Pacific Islander community will celebrate with their diverse friends, families, neighbors, classmates, colleagues, and parishioners during the month of May; and

**WHEREAS**, this elected body is committed to educating the public about the history of Asian Americans and Pacific Islanders in the United States, in California, and in San Diego;

**NOW, THEREFORE, BE IT RESOLVED**, by the San Ysidro School District Governing Board, for and on behalf of the students, families, and educators within our district, does hereby proclaim May 2015 to be “ASIAN PACIFIC AMERICAN HERITAGE MONTH” in recognition of the Asian American and Pacific Islander communities in San Diego and their commitment to making this region a better place.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of May 2015 at a regular meeting of the Governing Board of the San Ysidro School District.

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Antonio Martinez, President

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Marcos A. Diaz, Vice-President

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Rodolfo Linares, Clerk

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Jose F. Barajas, Member

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Luciana Corrales, Member

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Edward Velasquez, Interim Superintendent

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

**SCHOOL/DEPARTMENT:** Administration

**AGENDA ITEM:** MEMORANDUM OF UNDERSTANDING BETWEEN THE SAN YSIDRO EDUCATION ASSOCIATION (SYEA) AND SAN YSIDRO SCHOOL DISTRICT (DISTRICT)

**BACKGROUND INFORMATION:**

The San Ysidro School District will reopen negotiations with the San Ysidro Education Association (SYEA) to address Article 18, Compensation and Fringe Benefits, for the sole purpose of providing increases in compensation and increases to the District's contribution to health benefits costs for the SYEA bargaining unit.

**RECOMMENDATION:**

Approve Memorandum of Understanding between the San Ysidro Education Association (SYEA) and San Ysidro School District.

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**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  
(Amount)

(Name of funding source and/or location)

(Funding account number)

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Recommended for:  Approval  Denial

Certification Requested  Yes  No

**Superintendent's Office Certification:**

  
Edward Velasquez, Interim Superintendent  
Secretary to Board

**Memorandum of Understanding**  
**Between the**  
**San Ysidro Education Association (SYEA)**  
**And**  
**San Ysidro School District (District)**

San Ysidro School District ("District") and San Ysidro Education Association (SYEA) collectively referred to as the "Parties," enter into this Agreement as follows:

**WHEREAS**, SYEA and the District are currently operating under a closed collective bargaining agreement (Agreement) through June 30, 2016;

**WHEREAS**, Article 25, EFFECT OF AGREEMENT, of the Agreement allows that no settled issues shall be subject to further meeting and negotiating during the term of the Agreement "unless by mutual consent in writing..."

**NOW, THEREFORE**, the parties agree as follows:

1. This Memorandum constitutes "mutual consent in writing" as described in Article 25, Section A and Section B.
2. The parties agree to reopen negotiations on Article 18, Compensation and Fringe Benefits, for the sole purpose of providing increases in compensation and increases to the District's contribution to health benefits costs for the SYEA bargaining unit.
3. The parties further agree that to the extent any relevant appendices to the Agreement are impacted by agreements reached pursuant to Section 2 above, such appendices shall be altered accordingly.
4. This Memorandum does not reduce or extend the term of the current Agreement.
5. Aside from matters contemplated in Section 2 and Section 3 of this Memorandum, no other terms or conditions of the Agreement shall be altered.

Agreed to this 30<sup>th</sup> day of April, 2015:

SYEA:

DISTRICT

Yaral Mallao

\_\_\_\_\_

\_\_\_\_\_

Date: 043015

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

# CURRICULUM & INSTRUCTION

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO: Governing Board**

**BOARD MEETING DATE: May 14, 2015**

**FROM: Edward Velasquez  
Interim Superintendent**

**SCHOOL/DEPARTMENT: Ocean View Hills School**

**AGENDA ITEM: THE 8<sup>TH</sup> GRADE FIELD TRIP TO CROWN COVE AQUATIC**

**BACKGROUND INFORMATION:**

On Friday, May 29, 2014, eligible 8<sup>th</sup> grade students (approximately 120) of the Ocean View Hills School will attend the 8<sup>th</sup> grade promotion celebration trip to Crown Cove Aquatic in Coronado, California. The trip to Crown Cove Aquatic is a reward earned for meeting the SYSD standards for behavior, attendance and academics, as well as a positive consequence for our character education program. This trip will be chaperoned by teachers.

**RECOMMENDATION:**

Approve the 8<sup>th</sup> grade students from Ocean View to attend the 8<sup>th</sup> grade promotion celebration trip to Crown Cove Aquatic in Coronado; with a cost not to exceed \$1,440.

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**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:

\$ 1,440.00  
(Amount)

Donations

(Name of funding source and/or location)

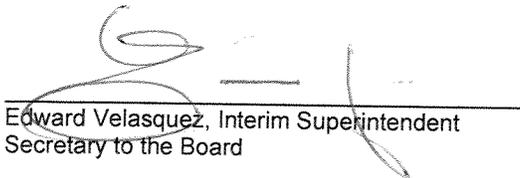
(Funding account number)

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Recommended for:  Approval     Denial

Certification Requested  Yes     No

**Superintendent's Office Certification:**

  
Edward Velasquez, Interim Superintendent  
Secretary to the Board

**11A.1**

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**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO: Governing Board**

**BOARD MEETING DATE: May 14, 2015**

**FROM: Edward Velasquez  
Interim Superintendent**

**SCHOOL/DEPARTMENT: Ocean View Hills School**

**AGENDA ITEM: 8<sup>th</sup> GRADE FORMAL AT PIER 32**

**BACKGROUND INFORMATION:**

On June 3, 2015, eligible 8<sup>th</sup> grade students (approximately 120) of the Ocean View Hills School will attend the 8<sup>th</sup> grade formal at Pier 32 in National City, California. The event at Pier 32 is a reward earned for meeting the SYSD standards for behavior, attendance and academics, as well as a positive consequence for our character education program. This trip will be chaperoned by teachers.

**RECOMMENDATION:**

Approve the 8<sup>th</sup> grade students from Ocean View to attend the 8<sup>th</sup> grade formal at Pier 32 in National City; with a cost not to exceed \$1,500.

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**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:

\$ 1,500.00  
(Amount)

Donations

(Name of funding source and/or location)

(Funding account number)

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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**

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**TO: Governing Board**

**BOARD MEETING DATE: May 14, 2015**

**FROM: Edward Velasquez  
Interim Superintendent**

**SCHOOL/DEPARTMENT: Willow School**

**AGENDA ITEM: 8<sup>th</sup> GRADE TRIP TO KNOTTS BERRY FARM**

**BACKGROUND INFORMATION:**

An end-of-year promotion celebration trip is an annual event for eligible 8<sup>th</sup> grade students. The field trip is scheduled for Monday, June 1, 2015. This trip will be chaperoned by teachers and administration. A fully insured and district approved company will be transporting students on the field trip.

Bus Cost: \$780.00

Knotts Ticket w/meal ticket: \$2350.00

Costs will be covered by student fees and donations account.

**RECOMMENDATION:**

Approve/Ratify Willow School 8<sup>th</sup> grade eligible students, to go on field trip to Knott's Berry Farm as part of their 8<sup>th</sup> grade promotion activities on June 1, 2015, at a cost not to exceed \$3130.00.

---

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)

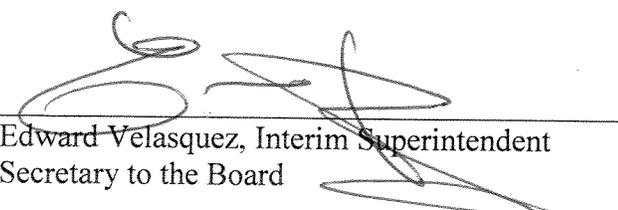
(Name of funding source and/or location)

(Funding account number)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Edward Velasquez, Interim Superintendent  
Secretary to the Board

11A.3

Page 1 of 1

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO: Governing Board**

**BOARD MEETING DATE: May 14, 2015**

**FROM: Edward Velasquez  
Interim Superintendent**

**SCHOOL/DEPARTMENT: Sunset & Willow Schools**

**AGENDA ITEM: 17<sup>th</sup> ANNUAL "CELEBRATING LEADERSHIP IN BILITERACY"  
SYMPOSIUM**

**BACKGROUND INFORMATION:**

The 17<sup>th</sup> Annual "Celebrating Leadership in Biliteracy" Symposium is an event held each year to acknowledge individuals who have made significant contributions in promoting biliteracy for students. The *Celebrating Leadership in Biliteracy Symposium* is sponsored by the San Diego County Office of Education. Awards are given to two district honorees from each participating district which may include teachers, parents, support staff, administrators and governing board members. This event will be held on Thursday, May 7, 2015 at the La Jolla Marriott Hotel.

A committee under the Department of Education Services worked to review site department nominees. This committee reviewed nomination forms and selected the two District Honorees; whose names were forwarded to the San Diego County Office of Education for recognition at the 17<sup>th</sup> Annual "Celebrating Leadership in Biliteracy" Symposium on Thursday, May 7, 2015.

**RECOMMENDATION:**

Approve/Ratify the participation of the following teachers: Norma Adame, Elva DeBaca, Ana Magallanes, Sylvia Cervantes from Sunset and Martin Galante, Maida Gonzalez, Viviana Blanco and Rosa Alvarez from Willow, to the 17<sup>th</sup> Annual *Celebrating Leadership in Biliteracy Symposium* on May 7, 2015 in La Jolla, California for a total cost not to exceed \$380.00

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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:

PO 6001239 (Sunset)

\$180.00

\$200.00

(Amount)

Categorical Funds-Sunset

General Funds-Willow

(Name of funding source and/or location)

06-00-4035-000-1110-1000-5200-003-018

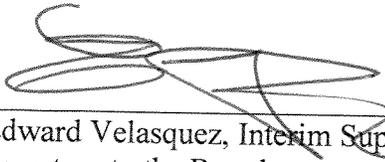
03-00-0300-020-1110-1000-4300-001-020

(Funding account number)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Edward Velasquez, Interim Superintendent  
Secretary to the Board

**BUSINESS**

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 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 March 25, 2015 through April 30, 2015 Report # 10

Approve/Ratify purchase order numbers:

General Fund: A61045-A61059, A61061-A61075, A61077-A61091, A61094-A61109, A61111-A61143, A61145-A61149, A61151-A61155, A61159-A61164, A61167, A61171-A61173, A61175-A61180

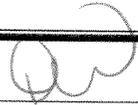
Child Development Fund: A61157-A61158

Cafeteria Fund: A61060, A61076, A61110, A61150, A61156, A61165-A61166, A61168-A61170, A61174

Building Fund: A61092-A61093, A61144

---

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)

As listed above

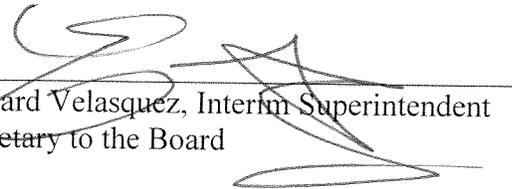
(Name of funding source and/or location)

(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.
3/25/2015	A61045	OFFICE DEPOT	6	OFFICE SUP	192.65
3/25/2015	A61046	LAW OFFICES OF SCHWARTZ&STOREY	3	LEGAL FEES	4,500.00
3/26/2015	A61047	SECRETARY OF STATE STATEMENT	3	OFFICE SUP	6.00
3/26/2015	A61048	COMPLIANCE POSTER COMPANY	3	OFFICE SUP	516.11
3/26/2015	A61049	RECYCLED WOOD PRODUCTS	3	CONTRACTED SERVICES	6,058.80
3/26/2015	A61050	A&S FLOORING	6	CONTRACTED SERVICES	13,225.00
3/26/2015	A61051	SAN DIEGO COUNTY SUPERINTENDEN	6	REGISTRATION FEE	700.00
3/26/2015	A61052	PRESIDENT'S EDUCATION AWARDS	3	INST. SUP.	4.00
3/26/2015	A61053	R&L PERFORMANCE AUTO SERVICE	6	CONTRACTED SERVICES	1,582.84
3/26/2015	A61054	WILLIAM V. MAC GILL & CO.	3	MEDICAL SUP.	499.21
3/26/2015	A61055	SIR SPEEDY PRINTING 02890	3	OFFICE SUP	127.44
3/26/2015	A61056	SIR SPEEDY PRINTING 02890	3	OFFICE SUP	63.72
3/26/2015	A61057	SUPERINTENDENT OF SCHOOLS	6	CONTRACTED SERVICES	8,300.00
3/26/2015	A61058	MWILLIS INC.	3	CONTRACTED SERVICES	24,500.00
4/6/2015	A61059	DION INTERNATIONAL TRUCK INC.	3	CONTRACTED SERVICES	5,174.81
4/8/2015	A61061	PERSEUS ASSOCIATES	3	CONTRACTED SERVICES	2,300.00
4/8/2015	A61062	STANLEY CONVERGENT SECURITY	6	CONTRACTED SERVICES	471.00
4/8/2015	A61063	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	128.57
4/8/2015	A61064	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	128.57
4/8/2015	A61065	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	128.57
4/8/2015	A61066	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	128.57
4/8/2015	A61067	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	128.57
4/8/2015	A61068	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	128.57
4/8/2015	A61069	WAXIE SANITARY SUPPLY	6	CUSTODIAL SUP.	128.57
4/8/2015	A61070	STANLEY CONVERGENT SECURITY	6	CONTRACTED SERVICES	251.00
4/8/2015	A61071	SWUN MATH, LLC	3	CONTRACTED SERVICES	45,000.00
4/8/2015	A61072	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	128.57
4/8/2015	A61073	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	2,956.76
4/8/2015	A61074	BARRACUDA NETWORKS INC.	3	CONTRACTED SERVICES	1,148.00
4/8/2015	A61075	RAINBOW BOOK COMPANY	3	INST. SUP.	2,168.78
4/9/2015	A61077	DIALCOM SYSTEMS GROUP, INC	6	CONTRACTED SERVICES	8,390.00
4/9/2015	A61078	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	2,682.16

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
4/10/2015	A61079	SOUTHWEST SCHOOL & OFFICE	3	SCHOOL SUP.	3,233.26
4/10/2015	A61080	OFFICE DEPOT	3	SCHOOL SUP.	3,251.66
4/10/2015	A61081	YMCA	3	CONTRACTED SERVICES	270.00
4/10/2015	A61082	OFFICE DEPOT	3	OFFICE SUP	275.27
4/10/2015	A61083	US GAMES	3	SCHOOL SUP.	728.35
4/13/2015	A61084	WILDA'S WRITING WORKSHOP	6	CONTRACTED SERVICES	22,500.00
4/13/2015	A61085	SCHOOL HEALTH CORPORATION	3	MEDICAL SUP.	295.09
4/13/2015	A61086	GREATER SAN DIEGO READING ASS.	3	REGISTRATION FEE	120.00
4/13/2015	A61087	CONSTRUCTION HARDWARE	6	MAINT. SUP.	214.76
4/14/2015	A61088	CREATIVE BUS SALES, INC.	3	EQUIPMENT	3,693.47
4/14/2015	A61089	THEATRICAL LIGHTING, INC.	6	CONTRACTED SERVICES	2,586.60
4/14/2015	A61090	DOWN TO EARTH ENTERPRISES	3	UNIFORMS	893.75
4/14/2015	A61091	LEAL & TREJO APC	3	LEGAL FEES	18,851.90
4/15/2015	A61094	CURRIER & HUDSON,	3	LEGAL FEES	3,037.40
4/15/2015	A61095	LOZANO SMITH, LLP	3	LEGAL FEES	14,455.52
4/15/2015	A61096	UNITED OF OMAHA	3	CONTRACTED SERVICES	467,899.00
4/15/2015	A61097	CTB/MCGRAW HILL	3	OFFICE SUP	846.18
4/15/2015	A61098	A&M TEAM SALES	3	UNIFORMS	322.76
4/15/2015	A61099	WILDA'S WRITING WORKSHOP	3	CONTRACTED SERVICES	36,000.00
4/17/2015	A61100	SCHMIDT FIRE PROTECTION CO INC	6	CONTRACTED SERVICES	665.00
4/17/2015	A61101	SAN DIEGO UNION-TRIBUNE	3	LEGAL AD	211.60
4/17/2015	A61102	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	4,047.22
4/17/2015	A61103	OPTIMA INC	3	INST. SUP.	1,263.60
4/17/2015	A61104	OPTIMA INC	3	INST. SUP.	3,299.00
4/17/2015	A61105	NASCO	3	INST. SUP.	97.20
4/17/2015	A61106	SCHOLASTIC , INC	3	INST. SUP.	728.65
4/17/2015	A61107	GREATER SAN DIEGO READING ASS.	6	REGISTRATION FEE	60.00
4/22/2015	A61108	SAN DIEGO COUNTY OFFICE OF	3	REGISTRATION FEE	100.00
4/22/2015	A61109	SMART & FINAL	6	REFRESHMENTS	200.00
4/23/2015	A61111	EDCO AWARDS & SPECIALTIES	3	OFFICE SUP	165.11
4/23/2015	A61112	JONES SCHOOL SUPPLY CO., INC.	3	OFFICE SUP	148.53
4/23/2015	A61113	LEARNING A-Z	3	CONTRACTED SERVICES	999.50

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
4/23/2015	A61114	SASE COMPANY, INC.	6	MAINT. SUP.	71.19
4/23/2015	A61115	C.A.S.H.	3	DUES & MEMBERSHIPS	461.00
4/23/2015	A61116	NASCO	6	OFFICE SUP	97.20
4/23/2015	A61117	I B TROPHIES & AWARDS	6	OFFICE SUP	60.48
4/23/2015	A61118	SCHOLASTIC, INC	6	INST. SUP.	3,684.33
4/23/2015	A61119	SAN DIEGO COUNTY OFFICE OF	6	REGISTRATION FEE	200.00
4/23/2015	A61120	SCHOOLMASTERS SAFETY	6	OFFICE SUP	1,934.82
4/23/2015	A61121	BENCHMARK EDUCATION COMPANY	6	INST. SUP.	9,515.52
4/23/2015	A61122	EMPOWERING WRITERS	6	INST. SUP.	5,237.10
4/23/2015	A61123	SAN DIEGO COUNTY SUPERINTENDEN	6	REGISTRATION FEE	125.00
4/23/2015	A61124	SAN DIEGO COUNTY SUPERINTENDEN	6	REGISTRATION FEE	50.00
4/23/2015	A61125	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	4,834.24
4/23/2015	A61126	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	4,408.54
4/23/2015	A61127	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	1,774.20
4/23/2015	A61128	NASCO	3	INST. SUP.	1,005.18
4/23/2015	A61129	EMPOWERING WRITERS	3	INST. SUP.	683.10
4/23/2015	A61130	WAXIE SANITARY SUPPLY	3	CONTRACTED SERVICES	2,185.43
4/23/2015	A61131	WILKINSON HADLEY KING &	3	CONTRACTED SERVICES	2,000.00
4/23/2015	A61132	SCHOLASTIC BOOK FAIR	3	INST. SUP.	1,458.08
4/23/2015	A61133	HARCOURT OUTLINES, INC.	3	INST. SUP.	320.40
4/23/2015	A61134	OFFICE DEPOT	3	OFFICE SUP	495.29
4/23/2015	A61135	I B TROPHIES & AWARDS	3	OFFICE SUP	351.00
4/23/2015	A61136	A&M TEAM SALES	3	UNIFORMS	198.72
4/23/2015	A61137	CURRIER & HUDSON,	3	LEGAL FEES	7,476.25
4/23/2015	A61138	SAN DIEGO CENTER FOR CHILDREN	6	CONTRACTED SERVICES	28,394.10
4/23/2015	A61139	SCHOLASTIC, INC	6	INST. SUP.	718.00
4/23/2015	A61140	THE MARKETBOARD PEOPLE	3	INST. SUP.	648.00
4/23/2015	A61141	SAN DIEGO COUNTY SUPERINTENDEN	3	REGISTRATION FEE	1,800.00
4/23/2015	A61142	FOLLETT SCHOOL SOLUTIONS,INC	3	CONTRACTED SERVICES	9,469.69
4/23/2015	A61143	YMCA OF SAN DIEGO COUNTY	3	CONTRACTED SERVICES	375.00
4/23/2015	A61145	CUMMINS CAL PACIFIC LLC	3	MAINT. SUP.	226.49
4/23/2015	A61146	TUCOR INC	3	MAINT. SUP.	669.60

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
4/23/2015	A61147	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	2,087.63
4/23/2015	A61148	WAXIE SANITARY SUPPLY	3	CUSTODIAL SUP.	954.68
4/24/2015	A61149	CREATIVE BUS SALES, INC.	3	TRANSPORTATION EXPENSE	1,459.04
4/24/2015	A61151	EDUCATION DEVELOPMENT CENTER	6	INST. SUP.	2,321.18
4/24/2015	A61152	SAN DIEGO COUNTY	6	REGISTRATION FEE	405.00
4/24/2015	A61153	SAN DIEGO COUNTY	6	REGISTRATION FEE	135.00
4/24/2015	A61154	SAN DIEGO COUNTY	6	REGISTRATION FEE	90.00
4/24/2015	A61155	SAN DIEGO COUNTY	6	REGISTRATION FEE	135.00
4/24/2015	A61159	SAN DIEGO COUNTY	3-6	6 REGISTRATION FEE	135.00
4/24/2015	A61160	OPTIMUM FLOORCARE	3	GROUND SUP.	1,661.58
4/24/2015	A61161	SAN DIEGO COUNTY	6	REGISTRATION FEE	180.00
4/24/2015	A61162	OFFICE DEPOT	3	OFFICE SUP	598.37
4/24/2015	A61163	SAN DIEGO COUNTY	6	REGISTRATION FEE	90.00
4/27/2015	A61164	THERAPY SHOPPE INC	6	INST. SUP.	247.68
4/27/2015	A61167	NVLS PROFESSIONAL SERVICES,	3	CONTRACTED SERVICES	5,750.00
4/28/2015	A61171	POSITIVE PROMOTIONS	6	UNIFORMS	7,000.00
4/28/2015	A61172	SAN DIEGO COUNTY	3	PUBLICATION SUPPLIES	777.60
4/28/2015	A61173	PEARSON	6	INST. SUP.	313.20
4/28/2015	A61175	SCHMIDT FIRE PROTECTION CO INC	6	CONTRACTED SERVICES	6,738.12
4/28/2015	A61176	FISHER WIRELESS SERVICE, INC.	3	CONTRACTED SERVICES	787.40
4/28/2015	A61177	PRO ED	6	INST. SUP.	183.55
4/30/2015	A61178	RUSS' BEE REMOVAL	6	CONTRACTED SERVICES	297.00
4/30/2015	A61179	FORTRESS SYSTEMS	3	TRANSPORTATION EXPENSE	183.60
4/30/2015	A61180	AMAZON.COM, INC.	6	INST. SUP.	415.69
				<b>Total for 3 &amp; 6</b>	<b>847,181.49</b>
4/24/2015	A61157	WAXIE SANITARY SUPPLY	12	6 CUSTODIAL SUP.	440.36
4/24/2015	A61158	WAXIE SANITARY SUPPLY	12	6 CUSTODIAL SUP.	2,547.47
				<b>Total for 12-6</b>	<b>2,987.83</b>

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
4/7/2015	A61060	ACE COOLING & FREEZING	13	CONTRACTED SERVICES	1,810.29
4/9/2015	A61076	ECONOMY RESTAURANT EQUIPMENT	13	CAFETERIA SUP.	511.53
4/22/2015	A61110	OFFICE DEPOT	13	OFFICE SUP	1,465.87
4/24/2015	A61150	CHILDHOOD OBESITY ATTENDEE	13	REGISTRATION FEE	375.00
4/24/2015	A61156	P&R PAPER SUPPLY COMPANY, INC.	13	CAFETERIA PAPER GOODS	6,203.09
4/27/2015	A61165	MILTON YI GRAPHIC DESIGN	13	CONTRACTED SERVICES	50.00
4/27/2015	A61166	P&R PAPER SUPPLY COMPANY, INC.	13	CAFETERIA PAPER GOODS	3,456.00
4/27/2015	A61168	CDE,CASHIER'S OFFICE	13	CAFETERIA FOOD	8,443.52
4/27/2015	A61169	ISITE SOFTWARE, LLC	13	CAFETERIA SUP.	2,612.40
4/27/2015	A61170	ISITE SOFTWARE, LLC	13	CAFETERIA SUP.	3,128.40
4/28/2015	A61174	PICK UP STIX	13	CONTRACTED SERVICES	627.00
<b>Total for 13</b>					<b>28,683.10</b>
4/15/2015	A61092	LEAL & TREJO APC	21	10 LEGAL FEES	27,770.00
4/15/2015	A61093	BEST BEST & KRIEGER LLP	21	10 LEGAL FEES	1,052.60
4/23/2015	A61144	MANZANA ENERGY	21	10 CONTRACTED SERVICES	3,564,437.27
<b>Total for 21-10</b>					<b>3,593,259.87</b>
<b>Grand Total</b>					<b>4,472,112.29</b>

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** EXPENDITURE 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 March 23, 2015 through April 29, 2015. Listing sheets #575 through #599. Payments were made with checks #12-401641 through #12-410821 for a total expenditure of \$5,166,527.87.

**FUNDING SOURCE:**

General Fund - \$1,358,591.64  
Cafeteria Fund - \$188,904.42  
Building Fund - \$3,605,106.76  
Child Development Fund- \$13,925.05

**RECOMMENDATION:**

Approve/Ratify expenditures incurred by the district during the period of March 23, 2015 through April 29, 2015. Listing sheets #575 through #599. Payments were made with checks #12-401641 through #12-410821 for a total expenditure of \$5,166,527.87.

---

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

\$5,166,527.87

(Amount)

As listed above

(Name of funding source and/or location)

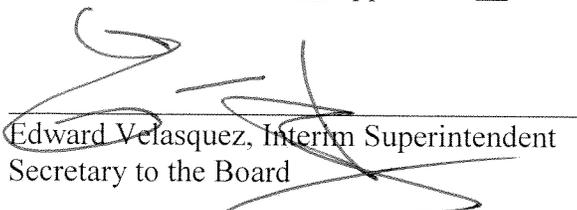
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(Funding account number)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Edward Velasquez, Interim Superintendent  
Secretary to the Board

FIS/PRINT/SERIES12/WARR/REGISTER  
 - PREPARED ON 04/28/2015 AT 20:25  
 DISTRICT: 033

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

PAGE 49  
 WARRANT DATE 04/29/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004664	MILTON YI GRAPHIC DESIGN	12-410820		50.00	2780	A61165	
004664	MILTON YI GRAPHIC DESIGN	12-410820	50.00	50.00	13-00 5310-000	0000	3700-000 5600-005 085
004711	AMERI-MEX PLUMBING INC	12-410821		628.00	3758	A61020	
004711	AMERI-MEX PLUMBING INC	12-410821	628.00	628.00	13-00 5310-000	0000	3700-000 4300-007 085

\*\*\* TOTALS FOR FUND \*\*\*

97,153.95 (INVOICE)  
 97,153.95 (DISTRIBUTION)

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

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003731	LITTLE CAESARS PIZZA	12-410813		259.20	13-00 5310-000	0000	3700-000 4700-001 085
				259.20	986651	A60093	
			518.40	259.20	13-00 5310-000	0000	3700-000 4700-001 085
004091	PRUDENTIAL OVERALL SUPPLY	12-410814		820.00	489933	A60097	
			820.00	820.00	13-00 5310-000	0000	3700-000 5600-005 085
004203	MEXAM ENTERPRISES, INC.	12-410815		56.05	135287	A60095	
			56.05	56.05	13-00 5310-000	0000	3700-000 4300-026 085
004397	US FOODS - LOS ANGELES	12-410816		59,392.39	473445	A60107	
			59,392.39	6,108.09	13-00 5310-000	0000	3700-000 4700-001 012
				11,537.06	13-00 5310-000	0000	3700-000 4700-001 016
				10,017.50	13-00 5310-000	0000	3700-000 4700-001 018
				10,615.53	13-00 5310-000	0000	3700-000 4700-001 020
				9,368.19	13-00 5310-000	0000	3700-000 4700-001 022
				11,746.02	13-00 5310-000	0000	3700-000 4700-001 024
004398	AMERICAN PRODUCE DISTRIBUTORS	12-410817		17,241.15	319021	A60080	
			17,241.15	1,875.20	13-00 5310-000	0000	3700-000 4700-001 012
				3,488.00	13-00 5310-000	0000	3700-000 4700-001 016
				2,620.20	13-00 5310-000	0000	3700-000 4700-001 018
				3,102.60	13-00 5310-000	0000	3700-000 4700-001 020
				1,789.50	13-00 5310-000	0000	3700-000 4700-001 022
				2,637.20	13-00 5310-000	0000	3700-000 4700-001 024
				1,728.45	13-00 5310-000	0000	3700-000 4700-001 025
004462	GALASSO'S BAKERY	12-410818		2,532.90	509606	A60090	
			2,532.90	295.90	13-00 5310-000	0000	3700-000 4700-001 012
				424.30	13-00 5310-000	0000	3700-000 4700-001 016
				428.20	13-00 5310-000	0000	3700-000 4700-001 018
				478.60	13-00 5310-000	0000	3700-000 4700-001 020
				209.80	13-00 5310-000	0000	3700-000 4700-001 022
				696.10	13-00 5310-000	0000	3700-000 4700-001 024
004547	PICK UP STIX	12-410819		627.00	E38797	A61174	
			627.00	627.00	13-00 5310-000	0000	3700-000 4700-001 085
004547	PICK UP STIX	12-410819		627.00			
004562	MILTON YI GRAPHIC DESIGN	12-410820					

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

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000717	HOLLANDIA DAIRY INC.	12-410807		13,736.62	489435	A60092	
				1,644.47	13-00 5310-000	0000	3700-000 4700-001 012
				2,715.60	13-00 5310-000	0000	3700-000 4700-001 016
				2,524.50	13-00 5310-000	0000	3700-000 4700-001 018
				2,911.35	13-00 5310-000	0000	3700-000 4700-001 020
				1,276.47	13-00 5310-000	0000	3700-000 4700-001 022
				1,416.93	13-00 5310-000	0000	3700-000 4700-001 024
				1,247.30	13-00 5310-000	0000	3700-000 4700-001 025
000717	HOLLANDIA DAIRY INC.	12-410807	13,736.62				
000775	REFRIGERATION SUPPLIES	12-410808		708.38	107450	A60099	
				708.38	13-00 5310-000	0000	3700-000 4300-007 085
000775	REFRIGERATION SUPPLIES	12-410808	708.38				
000778	SAFEWAY INC.	12-410809		356.61	000198	A60100	
				356.61	13-00 5310-000	0000	3700-000 4700-002 085
000778	SAFEWAY INC.	12-410809	356.61				
001161	HOME DEPOT CREDIT SERVICES	12-410810		53.72	023227	A60110	
				10.84	13-00 5310-000	0000	3700-000 4300-007 085
				42.88	572708	A60110	
				42.88	13-00 5310-000	0000	3700-000 4300-007 085
001161	HOME DEPOT CREDIT SERVICES	12-410810	53.72				
001958	LLOYD PEST CONTROL CO.	12-410811		244.00	630396	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
001958	LLOYD PEST CONTROL CO.	12-410811	244.00				
003192	WAL- MART COMMUNITY/GEGRB	12-410812		188.73	040815	A60109	
				60.05	13-00 5310-000	0000	3700-000 4700-001 085
				58.91	041015	A60109	
				58.91	13-00 5310-000	0000	3700-000 4700-001 085
				5.34	042215	A60109	
				5.34	13-00 5310-000	0000	3700-000 4700-001 085
				64.43	042315	A60109	
				64.43	13-00 5310-000	0000	3700-000 4700-001 085
00192	WAL- MART COMMUNITY/GEGRB	12-410812	188.73				
00731	LITTLE CAESARS PIZZA	12-410813		259.20	515431	A60093	
				259.20	13-00 5310-000	0000	3700-000 4700-001 085

RGM

FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/28/2015 AT 20:25  
 DISTRICT: 033

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

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 WARRANT DATE 04/29/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001570	LORENA VARELA	12-410805		59.62	LORENA		
				59.62	12-06 6105-000	0001	1000-000 5900-012 076
				42.41	VARELA		
				42.41	12-06 9024-000	0001	1000-000 4300-333 076
001570	LORENA VARELA	12-410805	102.03				
004600	REFURB TECHNOLOGY INC.	12-410806		4,134.00	000161	A60875	
				4,134.00	12-06 6105-000	0001	1000-000 4400-000 076
004600	REFURB TECHNOLOGY INC.	12-410806	4,134.00				

\*\*\* TOTALS FOR FUND \*\*\*

4,236.03 (INVOICE)  
 4,236.03 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/28/2015 AT 20:25  
 DISTRICT: 033

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

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 WARRANT DATE 04/29/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
***	TOTALS FOR FUND		187,586.14			187,586.14	(INVOICE)
						187,586.14	(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004730	FORTRESS SYSTEMS	12-410798		3,480.00	16770	A61034	
				2,880.00	03-00 0982-000	0000	3600-000 4400-000 074
				600.00	03-00 0982-000	0000	3600-000 5600-005 074
				3,480.00	SI6776	A61039	
				2,880.00	03-00 0982-000	0000	3600-000 4400-000 074
				600.00	03-00 0982-000	0000	3600-000 5600-005 074
				3,228.00	67767	A61033	
				2,628.00	03-00 0982-000	0000	3600-000 4400-000 074
				600.00	03-00 0982-000	0000	3600-000 5600-005 074
				48.00	67768	A61033	
				48.00	03-00 0982-000	0000	3600-000 4400-000 074
				3,480.00	67769	A61036	
				2,880.00	03-00 0982-000	0000	3600-000 4400-000 074
				600.00	03-00 0982-000	0000	3600-000 5600-005 074
				132.00	67770	A61034	
				132.00	03-00 0982-000	0000	3600-000 4400-000 074
004730	FORTRESS SYSTEMS		13,848.00				
004741	DOWN TO EARTH ENTERPRISES	12-410799		893.75	100	A61090	
				765.00	03-00 0200-002	1110	1000-000 4300-019 061
				128.75	03-00 0300-001	1110	1000-000 4300-019 061
004742	A&M TEAM SALES	12-410800		322.76	4592	A61098	
				322.76	03-00 0000-000	1110	1000-000 4300-001 025
004749	SAN DIEGO CENTER FOR CHILDREN	12-410801		2,419.90	SYS315	A61138	
				2,419.90	06-00 6500-000	5750	1180-000 5800-009 054
004750	EDUCATION DEVELOPMENT CENTER	12-410802		2,321.18	94692	A61151	
				2,321.18	06-00 4035-000	1110	1000-000 5200-003 014
004752	ARELY AMES	12-410803		30.63	AAMES		
				30.63	03-00 0000-000	1110	1000-000 4300-001 022
004753	ROBERT BERKSTRESSER	12-410804		146.83	ROBERT		
				146.83	03-00 0982-000	0000	3600-000 4300-011 074
004753	ROBERT BERKSTRESSER	12-410804		169,816.01			
				17,770.13			

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

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004132	DENA WHITTINGTON	12-410783		118.95 DENAWH		
004132	DENA WHITTINGTON	12-410783	118.95	118.95 03-00 0000-000	0000	7200-000 4300-015 071
004537	MEDICAL BILLING TECHNOLOGIES,	12-410784		170.87 15881	A60434	
004537	MEDICAL BILLING TECHNOLOGIES,	12-410784	170.87	170.87 06-00 5640-000	1110	1000-000 5600-005 052
004538	STUDENTNEST.COM	12-410785		520.00 SY0315	A60774	
004538	STUDENTNEST.COM	12-410785	520.00	520.00 06-00 3010-002	1110	1000-000 5600-005 020
004578	STAFF REHAB	12-410786		3,100.00 8183	A60247	
004578	STAFF REHAB	12-410786	3,100.00	3,100.00 06-00 6500-000	5001	3900-000 5600-005 052
004600	REFURB TECHNOLOGY INC.	12-410787		38,637.00 000140	A60756	
004600	REFURB TECHNOLOGY INC.	12-410787	59,000.00	38,637.00 03-00 0000-000	0000	7700-000 4400-000 024
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		9,063.00 000151	A60756	
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		9,063.00 03-00 0000-000	0000	7700-000 4400-000 024
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		1,380.00 000160	A60475	
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		1,380.00 03-00 0000-000	0000	7700-000 4400-000 022
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		9,920.00 000162	A60910	
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		9,920.00 03-00 0000-000	0000	7700-000 4400-000 022
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		9,469.69 174114	A61142	
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		1,610.62 03-00 0000-000	1110	1000-000 5800-006 012
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		1,610.62 03-00 0000-000	1110	1000-000 5800-006 016
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		1,610.62 03-00 0000-000	1110	1000-000 5800-006 018
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		1,610.62 03-00 0000-000	1110	1000-000 5800-006 020
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788		1,416.59 03-00 0000-000	1110	1000-000 5800-006 024
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-410788	9,469.69			
004638	PERRY FORD OF NATIONAL CITY	12-410789		1,378.91 606750	A60982	
004638	PERRY FORD OF NATIONAL CITY	12-410789	1,378.91	1,378.91 06-00 8150-000	0000	8100-000 5600-005 070
004652	CURRIER & HUDSON,	12-410790		7,476.25 HUDSON	A61137	
004652	CURRIER & HUDSON,	12-410790	7,476.25	7,476.25 03-00 0000-000	0000	7100-000 5800-002 063
004676	AMAZON.COM, INC.	12-410791				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002976	FEDEX	12-410773		59.20	FEDEX 06-00	A60262 5001	3900-000 5900-012 054
002976	FEDEX	12-410773	59.20				
003086	CONSTRUCTION HARDWARE	12-410774		214.76	84476 06-00	A61087 0000	8100-000 4300-007 070
003086	CONSTRUCTION HARDWARE	12-410774	214.76				
003143	THE HOME DEPOT SUPPLY	12-410775		978.66	769554 03-00	A60012 0000	8200-000 4300-014 069
003143	THE HOME DEPOT SUPPLY	12-410775	978.66				
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-410776		1,800.00	005120 03-00	A61141 5770	1110-000 5800-010 054
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-410776	1,800.00				
003361	DOVETAIL HOUSE PUBLISHING	12-410777		3,114.48	3139 03-00	A60974 1110	1000-000 4300-001 025
003361	DOVETAIL HOUSE PUBLISHING	12-410777	3,114.48				
003377	SOUTHWEST SCHOOL & OFFICE	12-410778		1,850.67	436708 03-00	0000	0000-000 9320-000 000
003377	SOUTHWEST SCHOOL & OFFICE	12-410778	1,850.67				
003637	C.A.S.H.	12-410779		461.00	201505 03-00	A61115 0000	7200-000 5300-000 071
003637	C.A.S.H.	12-410779	461.00				
003647	VERONICA MEDINA	12-410780		110.00	MEDINA 03-00	0300-115 0000	7200-000 5800-013 010
003647	VERONICA MEDINA	12-410780	110.00				
003909	TEAMTALK NETWORK	12-410781		308.04	41671 03-00	A60134 0000	3600-000 5600-005 074
003909	TEAMTALK NETWORK	12-410781	308.04				
004073	HAWTHORNE LIFT SYSTEMS	12-410782		78.67	037887 03-00	A60164 1110	1000-000 5600-007 080
004073	HAWTHORNE LIFT SYSTEMS	12-410782	78.67				
004073	HAWTHORNE LIFT SYSTEMS	12-410782		84.33	037888 03-00	A60164 1110	1000-000 5600-007 080
004073	HAWTHORNE LIFT SYSTEMS	12-410782	84.33				
004073	HAWTHORNE LIFT SYSTEMS	12-410782		163.00	03-00	0300-500 1110	1000-000 5600-007 080
004073	HAWTHORNE LIFT SYSTEMS	12-410782	163.00				

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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
002151	RANCHO AUTO & TRUCK PARTS	12-410763	27.10				
002152	NITZA CORRALES	12-410764		189.00	CRALES		
				189.00	06-00 6512-000	5770	1190-000 4300-019 052
				415.90	NITZA		
				415.90	06-00 6500-000	5001	3900-000 5200-002 054
002152	NITZA CORRALES	12-410764	604.90				
002355	I B TROPHIES & AWARDS	12-410765		351.00	6261	A61135	
				351.00	03-00 0000-000	1110	1000-000 4300-001 025
002355	I B TROPHIES & AWARDS	12-410765	351.00				
002473	HARCOURT OUTLINES, INC.	12-410766		321.14	770283	A61133	
				321.14	03-00 0300-018	1110	1000-000 4300-001 018
002473	HARCOURT OUTLINES, INC.	12-410766	321.14				
002529	GCR TIRE CENTERS	12-410767		867.86	35011	A60124	
				867.86	03-00 0982-000	0000	3600-000 5600-005 074
002529	GCR TIRE CENTERS	12-410767	867.86				
002545	SKS, INC.	12-410768		2,895.55	269620	A60127	
				1,932.08	03-00 0982-000	0000	3600-000 4300-022 074
				1,932.08	03-00 0982-000	0000	3600-000 4300-022 074
				963.47	269746	A60127	
				963.47	03-00 0982-000	0000	3600-000 4300-022 074
002545	SKS, INC.	12-410768	2,895.55				
002578	CLARK SECURITY PRODUCTS	12-410769		337.51	09444	A60043	
				229.37	06-00 8150-000	0000	8100-000 4300-007 070
				229.37	06-00 8150-000	0000	8100-000 4300-007 070
				108.14	119099	A60043	
				108.14	06-00 8150-000	0000	8100-000 4300-007 070
002578	CLARK SECURITY PRODUCTS	12-410769	337.51				
002722	YMCA OF SAN DIEGO COUNTY	12-410770		375.00	LEAGUE	A61143	
				375.00	03-00 0000-001	1110	1000-000 5800-000 024
002722	YMCA OF SAN DIEGO COUNTY	12-410770	375.00				
002771	SMART & FINAL	12-410771		93.68	SFINAL	A61109	
				93.68	06-00 5630-000	1110	1000-000 4300-015 052
002771	SMART & FINAL	12-410771	93.68				
002772	SCHOLASTIC BOOK FAIR	12-410772		1,458.08	0618F1	A61132	
				1,458.08	03-00 0300-477	1110	1000-000 4300-001 016
002772	SCHOLASTIC BOOK FAIR	12-410772	1,458.08				

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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
001510	EWING IRRIGATION	12-410755		145.70	548722	A60002	
				145.70	03-00 0300-070	0000	8200-000 4300-014 069
				44.37	548723	A60002	
				44.37	03-00 0300-070	0000	8200-000 4300-014 069
001510	EWING IRRIGATION	12-410755	246.71				
001570	LORENA VARELA	12-410756		241.61	LREED		
				115.12	03-00 0300-120	0001	1000-000 4300-015 076
				35.22	03-00 0300-120	0001	1000-000 4300-001 076
				53.62	03-00 0300-120	0001	1000-000 4300-333 076
				12.65	03-00 0300-120	0001	1000-000 5900-012 076
				25.00	03-00 0300-120	0001	1000-000 5200-003 076
001570	LORENA VARELA	12-410756	241.61				
001641	XEROX CORPORATION	12-410757		355.85	XEROX	A60162	
				355.85	03-00 0000-000	0000	7200-000 5600-001 073
001641	XEROX CORPORATION	12-410757	355.85				
001674	CUMMINS CAL PACIFIC LLC	12-410758		215.34	461541	A61145	
				215.34	03-00 0982-000	0000	3600-000 4300-060 074
001674	CUMMINS CAL PACIFIC LLC	12-410758	215.34				
001763	RCP BLOCK & BRICK	12-410759		311.80	465832	A60060	
				311.80	06-00 8150-000	0000	8100-000 4300-007 070
001763	RCP BLOCK & BRICK	12-410759	311.80				
001793	CABE	12-410760		495.00	A15514	A60763	
				495.00	03-00 0000-001	1110	1000-000 5200-003 061
001793	CABE	12-410760	495.00				
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-410761		296.70	279331	A60046	
				296.70	06-00 8150-000	0000	8100-000 4300-007 070
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-410761	296.70				
002102	A-Z BUS SALES, INC.	12-410762		2,293.97	91434	A60129	
				279.64	03-00 0982-000	0000	3600-000 4300-023 074
				1,597.49	91786	A60129	
				1,597.49	03-00 0982-000	0000	3600-000 4300-023 074
				416.84	92109	A60129	
				416.84	03-00 0982-000	0000	3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-410762	2,293.97				
002102	RANCHO AUTO & TRUCK PARTS	12-410763		27.10	228095	A60027	
				27.10	06-00 8150-000	0000	8100-000 4300-007 070
002102	RANCHO AUTO & TRUCK PARTS	12-410763	27.10				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-410752		43.15	06-00 8150-000	0000 8100-000	4300-007 070
				58.16	022443	A60000	
				58.16	06-00 8150-000	0000 8100-000	4300-007 070
				69.25	022511	A60000	
				69.25	06-00 8150-000	0000 8100-000	4300-007 070
				41.34	023115	A60000	
				41.34	06-00 8150-000	0000 8100-000	4300-007 070
				16.17	023328	A60000	
				16.17	06-00 8150-000	0000 8100-000	4300-007 070
				10.61	095088	A60000	
				10.61	06-00 8150-000	0000 8100-000	4300-007 070
				96.60	232655	A60000	
				96.60	06-00 8150-000	0000 8100-000	4300-007 070
				25.82	232656	A60000	
				25.82	06-00 8150-000	0000 8100-000	4300-007 070
				151.03	241924	A60000	
				151.03	06-00 8150-000	0000 8100-000	4300-007 070
				15.88	304098	A60000	
				15.88	06-00 8150-000	0000 8100-000	4300-007 070
				52.12	304242	A60000	
				52.12	06-00 8150-000	0000 8100-000	4300-007 070
				84.11	304285	A60016	
				84.11	03-00 0300-070	0000 8200-000	4300-014 069
				139.29	561568	A60016	
				139.29	03-00 0300-070	0000 8200-000	4300-014 069
				88.82	570108	A60000	
				88.82	06-00 8150-000	0000 8100-000	4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-410752	1,060.11				
001161	HOME DEPOT CREDIT SERVICES	12-410753		68.73	570109	A60000	
				68.73	06-00 8150-000	0000 8100-000	4300-007 070
				2.13	572380	A60000	
				2.13	06-00 8150-000	0000 8100-000	4300-007 070
				15.10	582920	A60000	
				15.10	06-00 8150-000	0000 8100-000	4300-007 070
				30.20	582921	A60000	
				30.20	06-00 8150-000	0000 8100-000	4300-007 070
				82.91	583238	A60000	
				82.91	06-00 8150-000	0000 8100-000	4300-007 070
				63.41	583239	A60000	
				63.41	06-00 8150-000	0000 8100-000	4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-410753	262.48				
001178	SAN DIEGO COUNTY	12-410754		777.60	005158	A60799	
				777.60	03-00 0000-000	0000 7550-000	4300-050 073
001178	SAN DIEGO COUNTY	12-410754	777.60				
005178	LEWING IRRIGATION	12-410755		56.64	531130	A60002	
				56.64	03-00 0300-070	0000 8200-000	4300-014 069

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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 NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000370	DUNN-EDWARDS CORP.	12-410746		42.91 055267 A60003		8100-000 4300-007 070
			168.47	42.91 06-00 8150-000 0000		8100-000 4300-007 070
				31.04 055268 A60003		8100-000 4300-007 070
				31.04 06-00 8150-000 0000		8100-000 4300-007 070
				94.52 055607 A60003		8100-000 4300-007 070
				94.52 06-00 8150-000 0000		8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-410746	168.47			
000427	RICHARD GRANT	12-410747		106.86 RGRANT		3900-000 5200-002 054
			106.86	106.86 06-00 6500-000 5001		3900-000 5200-002 054
000427	RICHARD GRANT	12-410747				
000778	SAFEWAY INC.	12-410748		29.58 VONS A60149		7200-000 4300-015 071
			29.58	29.58 03-00 0000-000 0000		7200-000 4300-015 071
000778	SAFEWAY INC.	12-410748				
000801	GRAINGER	12-410749		407.16 412134 A60036		8100-000 4300-007 070
			877.01	407.16 06-00 8150-000 0000		8100-000 4300-007 070
				452.53 653562 A60036		8100-000 4300-007 070
				452.53 06-00 8150-000 0000		8100-000 4300-007 070
				17.32 830941 A60036		8100-000 4300-007 070
				17.32 06-00 8150-000 0000		8100-000 4300-007 070
000801	GRAINGER	12-410749	877.01			
000809	OFFICE DEPOT	12-410750		14.58 116001 A61045		1190-000 4300-011 054
			3,703.41	14.58 06-00 6500-000 5770		1190-000 4300-011 054
				161.90 153001 A61045		1190-000 4300-011 054
				161.90 06-00 6500-000 5770		1190-000 4300-011 054
				3,251.66 612001		0000-000 9320-000 000
				3,251.66 03-00 0000-000 0000		0000-000 9320-000 000
				115.55 824001 A61082		1000-000 4300-001 022
				115.55 03-00 0000-000 1110		1000-000 4300-001 022
				159.72 848001 A61082		1000-000 4300-001 022
				159.72 03-00 0000-000 1110		1000-000 4300-001 022
000809	OFFICE DEPOT	12-410750	3,703.41			
000905	BLANCA MORQUECHO	12-410751		23.44 BLANCA		1000-000 4300-001 012
			23.44	23.44 03-00 0300-012 1110		1000-000 4300-001 012
000905	BLANCA MORQUECHO	12-410751				
0009161	HOME DEPOT CREDIT SERVICES	12-410752		18.28 017125 A60000		8100-000 4300-007 070
			23.44	18.28 06-00 8150-000 0000		8100-000 4300-007 070
				149.48 021958 A60000		8100-000 4300-007 070
				149.48 06-00 8150-000 0000		8100-000 4300-007 070
				43.15 022442 A60000		8100-000 4300-007 070

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

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000039	DIXIELINE LUMBER CO	12-410740		80.92	97178	A60034	
000039	DIXIELINE LUMBER CO	12-410740	80.92	80.92	06-00 8150-000	0000 8100-000	4300-007 070
000043	PRUDENTIAL OVERALL	12-410741		28.08	492940	A60199	
000043	PRUDENTIAL OVERALL	12-410741	201.18	28.08	03-00 0300-070	0000 8200-000	4300-020 069
000067	SAN DIEGO GAS & ELECTRIC	12-410742		149.70	494452	A60199	
000067	SAN DIEGO GAS & ELECTRIC	12-410742		149.70	03-00 0300-070	0000 8200-000	4300-020 069
000067	SAN DIEGO GAS & ELECTRIC	12-410742		23.40	494453	A60199	
000067	SAN DIEGO GAS & ELECTRIC	12-410742		23.40	03-00 0300-070	0000 8200-000	4300-020 069
000124	WILKINSON HADLEY KING &	12-410743		929.24	ELECTR		
000124	WILKINSON HADLEY KING &	12-410743	2,000.00	929.24	03-00 0000-000	0000 8200-000	5500-001 069
000136	WAXIE SANITARY SUPPLY	12-410744		14,783.50	GASELE		
000136	WAXIE SANITARY SUPPLY	12-410744	2,000.00	14,783.50	03-00 0000-000	0000 8200-000	5500-002 069
000288	LOURDES QUEZADA	12-410745		23.96	03-00 0000-000	0000 8200-000	5500-001 069
000288	LOURDES QUEZADA	12-410745	264.60	14,759.54	03-00 0000-000	0000 8200-000	5500-001 069
000288	LOURDES QUEZADA	12-410745	264.60	2,000.00	03-00 0000-000	0000 7190-000	5800-001 071
000288	LOURDES QUEZADA	12-410745	264.60	2,000.00	03-00 0000-000	0000 7190-000	5800-001 071
000288	LOURDES QUEZADA	12-410745	264.60	221.31	174929	A61041	
000288	LOURDES QUEZADA	12-410745	264.60	221.31	03-00 0000-000	0000 8200-000	4300-020 020
000288	LOURDES QUEZADA	12-410745	264.60	30.33	177769	A61041	
000288	LOURDES QUEZADA	12-410745	264.60	30.33	03-00 0000-000	0000 8200-000	4300-020 020
000288	LOURDES QUEZADA	12-410745	264.60	30.33	03-00 0000-000	0000 8200-000	4300-020 020
000288	LOURDES QUEZADA	12-410745	264.60	330.02	202278	A61041	
000288	LOURDES QUEZADA	12-410745	264.60	330.02	03-00 0000-000	0000 8200-000	4300-020 020
000288	LOURDES QUEZADA	12-410745	264.60	3,142.05	207026	A61073	
000288	LOURDES QUEZADA	12-410745	264.60	3,142.05	03-00 0000-000	0000 8200-000	4300-020 025
000288	LOURDES QUEZADA	12-410745	264.60	128.57	207211	A61065	
000288	LOURDES QUEZADA	12-410745	264.60	128.57	03-00 0000-000	0000 8200-000	4300-020 016
000288	LOURDES QUEZADA	12-410745	264.60	128.57	207214	A61068	
000288	LOURDES QUEZADA	12-410745	264.60	128.57	03-00 0000-000	0000 8200-000	4300-020 016
000288	LOURDES QUEZADA	12-410745	264.60	128.57	207216	A61072	
000288	LOURDES QUEZADA	12-410745	264.60	128.57	03-00 0000-000	0000 8200-000	4300-020 024
000288	LOURDES QUEZADA	12-410745	264.60	182.11	218776	A61041	
000288	LOURDES QUEZADA	12-410745	264.60	182.11	03-00 0000-000	0000 8200-000	4300-020 025
000288	LOURDES QUEZADA	12-410745	264.60	261.10	226614	A61041	
000288	LOURDES QUEZADA	12-410745	264.60	261.10	03-00 0000-000	0000 8200-000	4300-020 020
000288	LOURDES QUEZADA	12-410745	264.60	261.10	03-00 0000-000	0000 8200-000	4300-020 020
000288	LOURDES QUEZADA	12-410745	264.60	264.60	03-00 0300-012	1110 1000-000	4300-001 012

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FIS/PRINT/SERIES 12/WARR/REGISTER  
 PREPARED ON 04/24/2015 AT 20:02  
 DISTRICT: 033

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

PAGE 15  
 WARRANT DATE 04/27/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000106	CHEVRON U.S.A. INC.	12-409793	94.58	94.58	13-00 5310-000	0000 3700-000	4300-022 085
000106	CHEVRON U.S.A. INC.	12-409793	94.58	94.58	13-00 5310-000	0000 3700-000	4300-022 085
*** TOTALS FOR FUND ***							
							94.58 (INVOICE)
							94.58 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/24/2015 AT 20:02  
 DISTRICT: 033

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

PAGE 14  
 WARRANT DATE 04/27/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE NUMBER	AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
000106	CHEVRON U.S.A. INC.	12-409792	2,517.83	CHVRO1	2,517.83		
				06-00	8150-000	0000	8100-000 4300-022 070
				03-00	0000-000	0000	8200-000 4300-022 069
				03-00	0982-000	0000	3600-000 4300-022 074
000106	CHEVRON U.S.A. INC.	12-409792	2,517.83				
	UNRESTRICTED		1,661.79				
	RESTRICTED		856.04				

\*\*\* TOTALS FOR FUND \*\*\*  
 2,517.83 (INVOICE)  
 2,517.83 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/23/2015 AT 20:02  
 DISTRICT: 033

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

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 WARRANT DATE 04/24/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003947	MANZANA ENERGY	12-409445		3,564,437.27	15022	A61144	
003947	MANZANA ENERGY	12-409445	3,564,437.27	3,564,437.27	21-10 9010-000	0000 8100-000	5800-000 010
*** TOTALS FOR FUND ***							
							3,564,437.27 (INVOICE)
							3,564,437.27 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/21/2015 AT 20:06  
 DISTRICT: 033

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

PAGE 25  
 WARRANT DATE 04/22/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE NUMBER	AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-408534					
			15.62	13-00 5310-000	15.62	A60394	3700-000 5600-005 085
001641	XEROX CORPORATION	12-408534	15.62				
*** TOTALS FOR FUND ***							
							15.62 (INVOICE)
							15.62 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/21/2015 AT 20:06  
 DISTRICT: 033

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

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 WARRANT DATE 04/22/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE NUMBER	AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-408533			109.66	A60393	
001641	XEROX CORPORATION	12-408533	109.66	12-06	6105-000	0001	1000-000 5600-006 076
*** TOTALS FOR FUND ***							
							109.66 (INVOICE)
							109.66 (DISTRIBUTION)

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

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000039	DIXIELINE LUMBER CO	12-408529			345.93 95867 A60034		
					345.93 06-00 8150-000 0000 8100-000 4300-007 070		
					128.79 96414 A60034		
					19.11 96423 A60034		
					19.11 06-00 8150-000 0000 8100-000 4300-007 070		
000039	DIXIELINE LUMBER CO	12-408529	493.83				
001641	XEROX CORPORATION	12-408530			5,697.26 XEROX2 A60374		
					15.62 03-00 0000-000 0000 7100-000 5600-006 064		
					140.60 03-00 0000-000 0000 7200-000 5600-006 061		
					31.24 03-00 0000-000 0000 7200-000 5600-006 062		
					57.58 03-00 0000-000 0000 7200-000 5600-006 071		
					31.24 03-00 0000-000 0000 8100-000 5600-006 069		
					604.07 03-00 0000-000 1110 1000-000 5600-006 012		
					635.31 03-00 0000-000 1110 1000-000 5600-006 016		
					682.18 03-00 0000-000 1110 1000-000 5600-006 018		
					890.48 03-00 0000-000 1110 1000-000 5600-006 020		
					942.55 03-00 0000-000 1110 1000-000 5600-006 022		
					1,109.20 03-00 0000-000 1110 1000-000 5600-006 024		
					453.05 03-00 0982-000 0000 3600-000 5600-006 025		
					31.24 03-00 06-00 5000-000 5750 1110-000 5600-005 074		
					41.66 06-00 03-00 0000-000 0000 7700-000 5600-006 067		
					31.24 03-00 0000-000 0000 7700-000 5600-006 067		
001641	XEROX CORPORATION	12-408530	5,697.26				
003979	SYLVIA MUNOZ	12-408531			50.60 MUNOZ		
					50.60 03-00 0000-000 0000 7200-000 5200-002 071		
					67.38 SYLVIA		
					67.38 03-00 0000-000 0000 7200-000 4300-015 071		
003979	SYLVIA MUNOZ	12-408531	117.98				
004712	1ST !!! CHOICE ANDROID	12-408532			425.00 201502 A60801		
					340.00 06-00 3010-002 1110 1000-000 5600-005 020		
					85.00 06-00 3010-002 1110 1000-000 5600-005 024		
004712	1ST !!! CHOICE ANDROID	12-408532	425.00				
	UNRESTRICTED		5,773.58				
	RESTRICTED		960.49				

\*\*\* TOTALS FOR FUND \*\*\* 6,734.07 (INVOICE)  
 6,734.07 (DISTRIBUTION)

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

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004215	DOLINKA GROUP	12-408011		4,023.76	019947	A60118	
				4,023.76	21-10 9010-000	0000 8100-000	5600-005 071
				4,956.13	019986	A60118	
				4,956.13	21-10 9010-000	0000 8100-000	5600-005 071
				630.00	020054	A60118	
				630.00	21-10 9010-000	0000 8100-000	5600-005 071
				1,795.50	020068	A60118	
				1,795.50	21-10 9010-000	0000 8100-000	5600-005 071
				432.50	020113	A60118	
				432.50	21-10 9010-000	0000 8100-000	5600-005 071
004215	DOLINKA GROUP	12-408011	11,837.89				
004309	BEST BEST & KRIEGER	12-408012		1,052.60	745363	A61093	
				1,052.60	21-10 9010-000	0000 8100-000	5800-002 071
004309	BEST BEST & KRIEGER	12-408012	1,052.60				
004732	LEAL & TREJO APC	12-408013		27,770.00	15422	A61092	
				27,770.00	21-10 9010-000	0000 8100-000	5800-002 071
004732	LEAL & TREJO APC	12-408013	27,770.00				

\*\*\* TOTALS FOR FUND \*\*\*

40,660.49 (INVOICE)  
 40,660.49 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/17/2015 AT 20:23  
 DISTRICT: 033

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

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 WARRANT DATE 04/20/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
000105	REVOLVING CASH FUND,	12-408010					
			17.95	17.95	17.95	0000	3700-000 4700-002 085
000105	REVOLVING CASH FUND,	12-408010					
			17.95	17.95	17.95	0000	3700-000 4700-002 085
*** TOTALS FOR FUND ***							
							17.95 (INVOICE)
							17.95 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/17/2015 AT 20:23  
 DISTRICT: 033

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

PAGE 32  
 WARRANT DATE 04/20/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003147	CALIFORNIA DEPARTMENT OF	12-408009	9,107.00	9,107.00	054463		
003147	CALIFORNIA DEPARTMENT OF	12-408009	9,107.00	9,107.00	12-06 6105-000	0000 0000-000	8590-099 000
*** TOTALS FOR FUND ***			9,107.00	9,107.00			(INVOICE) (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004743	AMY HUNT	12-408006		200.00	AHUNT		
004743	AMY HUNT	12-408006	200.00	200.00	06-00 3010-000	1110	1000-000 5200-003 022
004744	PERSEUS ASSOCIATES	12-408007		2,300.00	1815	A61061	
004744	PERSEUS ASSOCIATES	12-408007	2,300.00	2,300.00	03-00 0982-000	0000	3600-000 5600-005 074
004746	JOSE EDUARDO LEON	12-408008		216.99	JLEON		
004746	JOSE EDUARDO LEON	12-408008	216.99	216.99	03-00 0982-000	0000	3600-000 4300-060 074
	UNRESTRICTED		557,105.43				
	RESTRICTED		58,850.18				
***	TOTALS FOR FUND	***	615,955.61	615,955.61			(INVOICE)
							(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004542	MPC ELECTRONICS INC	12-407996		810.00	23755	A60150	
				810.00	03-00	0000	7700-000 4400-000 067
004542	MPC ELECTRONICS INC	12-407996	810.00				
004578	STAFF REHAB	12-407997		2,712.50	8143	A60247	
				2,712.50	06-00	6500-000	5001 3900-000 5600-005 052
004578	STAFF REHAB	12-407997	2,712.50				
004589	ESTHER VALLE	12-407998		874.00	ESTHER		
				874.00	06-00	6500-000	5001 3900-000 5200-002 054
004589	ESTHER VALLE	12-407998	874.00				
004652	CURRIER & HUDSON,	12-407999		3,037.40	HUDSON	A61094	
				3,037.40	03-00	0000-000	0000 7100-000 5800-002 063
004652	CURRIER & HUDSON,	12-407999	3,037.40				
004665	KATIE FILZINGER	12-408000		812.50	KATIEF	A60400	
				812.50	06-00	6500-000	5001 3900-000 5600-005 052
004665	KATIE FILZINGER	12-408000	812.50				
004669	THE WINSTON SCHOOL	12-408001		2,568.99	3727	A60290	
				2,568.99	06-00	6500-000	5750 1180-000 5800-009 054
004669	THE WINSTON SCHOOL	12-408001	2,568.99				
004711	AMERI-MEX PLUMBING INC	12-408002		4,210.00	3753	A60964	
				4,210.00	06-00	8150-000	0000 8100-000 5600-005 070
004711	AMERI-MEX PLUMBING INC	12-408002	4,210.00				
004721	A&S FLOORING	12-408003		13,225.00	211466	A61050	
				13,225.00	06-00	8150-000	0000 8100-000 5600-005 070
004721	A&S FLOORING	12-408003	13,225.00				
004732	LEAL & TREJO APC	12-408004		18,851.90	15423	A61091	
				17,257.00	03-00	0000-000	0000 7100-000 5800-002 063
				1,594.90	15424	A61091	
				1,594.90	03-00	0000-000	0000 7200-000 5800-150 054
004732	LEAL & TREJO APC	12-408004	18,851.90				
004733	GREENBRIER LAWN & TREE	12-408005		2,515.00	150408	A61028	
				2,515.00	06-00	8150-000	0000 8100-000 5600-005 070
004733	GREENBRIER LAWN & TREE	12-408005	2,515.00				

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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
003722	PEARSON	12-407987		5,650.62	154106	A60989	
			5,720.62	5,650.62	06-00 6512-000	5770	1190-000 4300-001 052
003722	PEARSON	12-407987					
003742	TED VEGA	12-407988		28.47	TDVEGA		
			224.89	28.47	06-00 6500-000	5770	1190-000 4300-015 054
				96.97	TED		
				96.97	06-00 6500-000	5770	1190-000 4300-001 054
				99.45	TEDVEG		
				99.45	06-00 6500-000	5770	1190-000 4300-001 054
003742	TED VEGA	12-407988					
003859	BATTERY SYSTEMS	12-407989		279.73	102215	A60005	
			279.73	279.73	03-00 0300-070	0000	8200-000 4300-014 069
003859	BATTERY SYSTEMS	12-407989					
003888	STANLEY CONVERGENT SECURITY	12-407990					
			722.00	251.00	267443	A61070	
				251.00	06-00 8150-000	0000	8100-000 5600-005 070
				471.00	270258	A61062	
				471.00	06-00 8150-000	0000	8100-000 5600-005 070
003888	STANLEY CONVERGENT SECURITY	12-407990					
003946	BLANCA CASTILLO	12-407991		93.00	BLANCA		
			93.00	93.00	03-00 0300-477	1110	1000-000 4300-001 016
003946	BLANCA CASTILLO	12-407991					
004132	DENA WHITTINGTON	12-407992		108.81	DENAWH		
			108.81	108.81	03-00 0000-000	0000	7200-000 5900-012 071
					03-00 0000-000	0000	7200-000 5200-003 071
004132	DENA WHITTINGTON	12-407992					
004231	PRO POWER	12-407993					
			456.09	35.00	95794	A60019	
				35.00	03-00 0300-070	0000	8200-000 4300-014 069
				421.09	97023	A60019	
				421.09	03-00 0300-070	0000	8200-000 4300-014 069
004231	PRO POWER	12-407993					
004237	UNITED OF OMAHA	12-407994		467,899.00	SERP	A61096	
			467,899.00	467,899.00	03-00 0000-000	0000	9100-000 7439-000 080
004237	UNITED OF OMAHA	12-407994					
004538	STUDENTNEST.COM	12-407995		455.00	SY0215	A60774	
			455.00	455.00	06-00 3010-002	1110	1000-000 5600-005 020
004538	STUDENTNEST.COM	12-407995					

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003145	VALLEY INDUSTRIAL SPECIALTIES	12-407981		95.82	213222	A60040	
				95.82	06-00 8150-000	0000 8100-000	4300-007 070
				168.88	213576	A60040	
				168.88	06-00 8150-000	0000 8100-000	4300-007 070
003145	VALLEY INDUSTRIAL SPECIALTIES	12-407981	264.70				
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-407982		300.00	001414	A61051	
				300.00	06-00 7405-000	1110 1000-000	5200-003 025
				100.00	005043	A61051	
				100.00	06-00 7405-000	1110 1000-000	5200-003 012
				300.00	005045	A61051	
				300.00	06-00 7405-000	1110 1000-000	5200-003 020
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-407982	700.00				
003491	MATTHEW PAREDES	12-407983		300.00	PREDES		
				300.00	03-00 0000-000	0000 2100-000	5300-000 061
003491	MATTHEW PAREDES	12-407983	300.00				
003497	ROMEO DIACOSTA	12-407984		24.80	DCOSTA		
				24.80	06-00 6500-000	5770 1190-000	4300-015 054
				186.11	ROMEO		
				186.11	06-00 6500-000	5001 3900-000	5200-002 054
003497	ROMEO DIACOSTA	12-407984	210.91				
003624	SAN YSIDRO SCHOOL DISTRICT	12-407985		216.00	1095		
				216.00	06-00 5630-000	1110 1000-000	5800-018 052
				150.00	1096		
				150.00	03-00 0000-000	0000 7200-000	5200-003 071
				108.00	1097		
				108.00	06-00 5630-000	1110 1000-000	5800-018 052
				144.00	1098		
				144.00	06-00 5630-000	1110 1000-000	5800-018 052
				144.00	1099		
				144.00	06-00 5630-000	1110 1000-000	5800-018 052
				144.00	1100		
				144.00	06-00 5630-000	1110 1000-000	5800-018 052
				6.00	1101		
				6.00	03-00 0000-000	0000 7200-000	5800-000 071
003624	SAN YSIDRO SCHOOL DISTRICT	12-407985	912.00				
003647	VERONICA MEDINA	12-407986		979.28	MEDINA		
				979.28	06-00 5630-000	1110 1000-000	5200-003 052
003647	VERONICA MEDINA	12-407986	979.28				
007222	PEARSON	12-407987		70.00	150285	A60989	
				70.00	06-00 6512-000	5770 1190-000	4300-001 052

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002152	NITZA CORRALES	12-407972	957.99	957.99	06-00 6512-000	5750	1110-000 5200-003 052
002152	NITZA CORRALES	12-407972	957.99				
002183	SAM SARDO	12-407973		19.96	SARDO		
002183	SAM SARDO	12-407973	19.96	19.96	06-00 6500-000	5770	1190-000 4300-001 054
002227	FRONTLINE PLACEMENT	12-407974					
002227	FRONTLINE PLACEMENT	12-407974	1,885.00	1,885.00	03-00 0000-000	A60927	0000 7200-000 5200-003 071
002529	GCR TIRE CENTERS	12-407975					
002529	GCR TIRE CENTERS	12-407975	2,464.59	2,464.59	03-00 0982-000	A60124	0000 3600-000 5600-005 074
002770	FLEETWASH INC	12-407976					
002770	FLEETWASH INC	12-407976	167.09	167.09	03-00 0982-000	A60957	0000 3600-000 5600-005 074
002954	BASIC EDUCATIONAL SERVICE TEAM	12-407977					
002954	BASIC EDUCATIONAL SERVICE TEAM	12-407977	990.00	990.00	06-00 3010-002	A60771	1110 1000-000 5600-005 012
002963	SCHMIDT FIRE PROTECTION CO INC	12-407978					
002963	SCHMIDT FIRE PROTECTION CO INC	12-407978	665.00	665.00	06-00 3010-002	1110	1000-000 5600-005 020
002981	TIFCO INDUSTRIES	12-407979					
002981	TIFCO INDUSTRIES	12-407979	1,993.66	1,993.66	06-00 8150-000	A61100	0000 8100-000 5600-005 070
000087	TURF MAKER	12-407980					
000087	TURF MAKER	12-407980	174.38	174.38	03-00 0300-070	A60024	0000 8200-000 4300-014 069
000087	TURF MAKER	12-407980	48.06	48.06	03-00 0300-070	A60024	0000 8200-000 4300-014 069
000087	TURF MAKER	12-407980	222.44	222.44	03-00 0300-070	A60024	0000 8200-000 4300-014 069
000145	VALLEY INDUSTRIAL SPECIALTIES	12-407981					

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001763	RCP BLOCK & BRICK	12-407964				
			128.13	461465	A60060	8100-000 4300-007 070
001763	RCP BLOCK & BRICK	12-407964	128.13	06-00 8150-000	0000	8100-000 4300-007 070
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-407965				
			18.89	278760	A60046	8100-000 4300-007 070
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-407965	18.89	06-00 8150-000	0000	8100-000 4300-007 070
002032	ASELTINE SCHOOL	12-407966				
			179.58	ALTINE	A60287	1180-000 5800-009 054
002032	ASELTINE SCHOOL	12-407966	179.58	06-00 6500-000	5750	1180-000 5800-009 054
002041	TOTAL EDUCATION SOLUTIONS	12-407967				
			247.50	40591	A60770	1000-000 5600-005 020
002041	TOTAL EDUCATION SOLUTIONS	12-407967	247.50	06-00 3010-002	1110	1000-000 5600-005 020
002095	A+EDUCATIONAL CENTERS	12-407968				
			240.00	7981	A60773	1000-000 5600-005 012
002095	A+EDUCATIONAL CENTERS	12-407968	240.00	06-00 3010-002	1110	1000-000 5600-005 012
002102	A-Z BUS SALES, INC.	12-407969				
			400.59	91662	A60129	3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-407969	1,952.92	03-00 0982-000	0000	3600-000 4300-023 074
002132	DOCTRINA TUTORING	12-407970				
			588.72	92034	A60129	3600-000 4300-023 074
002132	DOCTRINA TUTORING	12-407970	1,822.50	03-00 0982-000	0000	3600-000 4300-023 074
002151	RANCHO AUTO & TRUCK PARTS	12-407971				
			148.56	92041	A60129	3600-000 4300-023 074
002151	RANCHO AUTO & TRUCK PARTS	12-407971	350.52	03-00 0982-000	0000	3600-000 4300-023 074
002151	RANCHO AUTO & TRUCK PARTS	12-407971				
			1,822.50	77	A60768	1000-000 5600-005 020
002151	RANCHO AUTO & TRUCK PARTS	12-407971	1,822.50	06-00 3010-002	1110	1000-000 5600-005 020
002151	RANCHO AUTO & TRUCK PARTS	12-407971				
			333.33	225636	A60027	8100-000 4300-007 070
002151	RANCHO AUTO & TRUCK PARTS	12-407971	350.52	06-00 8150-000	0000	8100-000 4300-007 070
002151	RANCHO AUTO & TRUCK PARTS	12-407971				
			17.19	227312	A60027	8100-000 4300-007 070
002151	RANCHO AUTO & TRUCK PARTS	12-407971	350.52	06-00 8150-000	0000	8100-000 4300-007 070
002151	NITZA CORRALES	12-407972				
			957.99			
002151	NITZA CORRALES	12-407972	957.99			

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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	12-407956		12,000.00	1617	A60765	
				12,000.00	03-00 0000-001	1110	1000-000 5600-005 020
				4,500.00	1629	A60765	
				4,500.00	03-00 0000-001	1110	1000-000 5600-005 016
				4,500.00	1630	A60642	
				4,500.00	06-00 4035-000	1110	1000-000 5800-010 012
000875	WILDA'S WRITING WORKSHOP	12-407956	21,000.00				
001093	KONE INC	12-407957		1,017.24	719032	A60161	
				1,017.24	06-00 8150-000	0000	8100-000 5600-005 070
				1,165.53	719033	A60161	
				1,165.53	06-00 8150-000	0000	8100-000 5600-005 070
001093	KONE INC	12-407957	2,182.77				
001161	HOME DEPOT CREDIT SERVICES	12-407958		22.70	020621	A60000	
				22.70	06-00 8150-000	0000	8100-000 4300-007 070
				8.62	211153	A60000	
				8.62	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-407958	31.32				
001166	LUISA MARTINEZ	12-407959		32.40	LUISA		
				32.40	03-00 0300-012	1110	1000-000 4300-015 012
001166	LUISA MARTINEZ	12-407959	32.40				
001218	VERSA PRODUCTS INC.	12-407960		112.13	102746	A61008	
				112.13	03-00 0000-000	0000	8200-000 4300-020 020
001218	VERSA PRODUCTS INC.	12-407960	112.13				
001510	EWING IRRIGATION	12-407961		378.25	471118	A60002	
				378.25	03-00 0300-070	0000	8200-000 4300-014 069
				88.71	478348	A60002	
				88.71	03-00 0300-070	0000	8200-000 4300-014 069
				184.63	485813	A60002	
				184.63	03-00 0300-070	0000	8200-000 4300-014 069
001510	EWING IRRIGATION	12-407961	651.59				
001641	XEROX CORPORATION	12-407962		5,339.97	XEROX	A60162	
				5,339.97	03-00 0000-000	0000	7200-000 5600-001 073
001641	XEROX CORPORATION	12-407962	5,339.97				
001685	COMPLIANCE POSTER COMPANY	12-407963		514.53	517786	A61048	
				514.53	03-00 0000-000	0000	7200-000 4300-011 062
001685	COMPLIANCE POSTER COMPANY	12-407963	514.53				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000140	SAM & ROSE STEIN EDUCATION	12-407948	4,132.80	06-00	6500-000	5750	1180-000 5800-009 054
000140	SAM & ROSE STEIN EDUCATION	12-407948		295.09	963942	A61026	
				295.09	06-00	5640-000	0000 3140-000 4300-010 052
000208	SCHOOL HEALTH CORPORATION	12-407949	5,384.45	5,089.36	965880	A61001	
				5,089.36	03-00	0000-000	0000 7200-000 4300-010 052
000370	DUNN-EDWARDS CORP.	12-407950		13.22	054781	A60003	
				13.22	06-00	8150-000	0000 8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-407950					
000444	LOZANO SMITH, LLP	12-407951	14,455.52	892.04	29600	A61095	
				892.04	03-00	0000-000	0000 7200-000 5800-150 054
000529	MARLO VASQUEZ	12-407952		7,554.26	29601	A61095	
				7,554.26	03-00	0000-000	0000 7200-000 5800-150 054
000529	MARLO VASQUEZ	12-407952		3,771.50	29602	A61095	
				3,771.50	03-00	0000-000	0000 7200-000 5800-150 054
000691	THE INSTITUTE FOR EFFECTIVE	12-407953		47.42	30910	A61095	
				47.42	03-00	0000-000	0000 7200-000 5800-150 054
000691	THE INSTITUTE FOR EFFECTIVE	12-407953		137.00	30911	A61095	
				137.00	03-00	0000-000	0000 7200-000 5800-150 054
000762	SOUTH BAY FENCE, INC.	12-407954	3,440.00	1,585.90	30912	A61095	
				1,585.90	03-00	0000-000	0000 7200-000 5800-150 054
000762	SOUTH BAY FENCE, INC.	12-407954		467.40	30913	A61095	
				467.40	03-00	0000-000	0000 7200-000 5800-150 054
000809	OFFICE DEPOT	12-407955	6.47	99.95	MARLOV		
				99.95	06-00	6500-000	5770 1190-000 4300-001 054
000809	OFFICE DEPOT	12-407955					
000809	OFFICE DEPOT	12-407955		3,440.00	301021	A60288	
				3,440.00	06-00	6500-000	5750 1180-000 5800-009 054
000809	OFFICE DEPOT	12-407955		1,255.00	31532	A60940	
				1,255.00	06-00	8150-000	0000 8100-000 5600-005 070
000809	OFFICE DEPOT	12-407955		6.47	316002	A60981	
				6.47	03-00	0000-000	1110 1000-000 4300-001 025

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000043	PRUDENTIAL OVERALL	12-407944		28.08	489930	A60199	
				28.08	03-00 0300-070	0000	8200-000 4300-020 069
				28.08	491431	A60199	
				28.08	03-00 0300-070	0000	8200-000 4300-020 069
000043	PRUDENTIAL OVERALL	12-407944	56.16				
000073	SOUTHLAND TECHNOLOGY, INC.	12-407945		1,615.00	LABOR	A60167	
				475.00	03-00 0300-500	1110	1000-000 5600-007 012
				285.00	03-00 0300-500	1110	1000-000 5600-007 016
				380.00	03-00 0300-500	1110	1000-000 5600-007 018
				475.00	03-00 0300-500	1110	1000-000 5600-007 022
				190.00	LABOR1	A60167	
				190.00	03-00 0000-000	0000	7700-000 5600-005 067
				4,309.69	PARTS	A60166	
				385.56	03-00 0300-500	1110	1000-000 4300-016 012
				960.11	03-00 0300-500	1110	1000-000 4300-016 016
				1,507.12	03-00 0300-500	1110	1000-000 4300-016 018
				1,456.90	03-00 0300-500	1110	1000-000 4300-016 022
000073	SOUTHLAND TECHNOLOGY, INC.	12-407945	6,114.69				
000105	REVOLVING CASH FUND,	12-407946		111.40	PCASH		
				36.01	03-00 0000-000	0000	7550-000 4300-050 073
				4.00	03-00 0000-000	0000	7200-000 5200-002 071
				71.39	03-00 0000-000	0000	7100-000 4300-015 064
000105	REVOLVING CASH FUND,	12-407946	111.40				
000136	WAXIE SANITARY SUPPLY	12-407947		3,828.66	161012	A61005	
				3,828.66	03-00 0000-000	0000	8200-000 4300-020 024
				108.64	198268	A61005	
				108.64	03-00 0000-000	0000	8200-000 4300-020 024
				55.08	205176	A61032	
				55.08	03-00 0000-000	0000	8200-000 4300-020 016
				128.57	207212	A61066	
				128.57	03-00 0000-000	0000	8200-000 4300-020 018
				128.57	207213	A61067	
				128.57	03-00 0000-000	0000	8200-000 4300-020 020
				128.57	207215	A61069	
				128.57	06-00 8150-000	0000	8100-000 4300-007 070
				128.57	208198	A61064	
				128.57	03-00 0000-000	0000	8200-000 4300-020 012
				493.42	208801	A61042	
				493.42	03-00 0000-000	0000	8200-000 4300-020 020
				55.08	213245	A61032	
				55.08	03-00 0000-000	0000	8200-000 4300-020 016
000136	WAXIE SANITARY SUPPLY	12-407947	5,055.16				
000140	SAM & ROSE STEIN EDUCATION	12-407948		4,132.80	STEIN	A60289	

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/14/2015 AT 20:06  
 DISTRICT: 033

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

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 WARRANT DATE 04/15/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-407036		53.22	022054	A60000	
001161	HOME DEPOT CREDIT SERVICES	12-407036	53.22	53.22	06-00 8150-000	0000	8100-000 4300-007 070
004546	LAW OFFICES OF SCHWARTZ&STOREY	12-407037		4,500.00	SETTLM	A61046	
004546	LAW OFFICES OF SCHWARTZ&STOREY	12-407037	4,500.00	4,500.00	03-00 0000-000	0000	7200-000 5800-150 054

UNRESTRICTED  
 RESTRICTED

4,500.00  
 53.22

\*\*\* TOTALS FOR FUND \*\*\*

4,553.22 (INVOICE)  
 4,553.22 (DISTRIBUTION)

586

FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/09/2015 AT 20:10  
 DISTRICT: 033

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

PAGE 48  
 WARRANT DATE 04/10/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004215	DOLINKA GROUP	12-406147		3,000.00	019800	A60118	
				3,000.00	21-10 9010-000	0000	8100-000 5600-005 071
				3,000.00	019801	A60118	
				3,000.00	21-10 9010-000	0000	8100-000 5600-005 071
				3,000.00	019802	A60118	
				3,000.00	21-10 9010-000	0000	8100-000 5600-005 071
004215	DOLINKA GROUP	12-406147	9,000.00				
*** TOTALS FOR FUND ***			9,000.00				
				9,000.00			(INVOICE)
				9,000.00			(DISTRIBUTION)

525

FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/09/2015 AT 20:10  
 DISTRICT: 033

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

PAGE 47  
 WARRANT DATE 04/10/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000117	UNITED STATES POSTAL SERVICE	12-406145		20.38	POSTAL		
000117	UNITED STATES POSTAL SERVICE	12-406145	20.38	20.38	13-00 5310-000	0000 3700-000	5900-012 085
001641	XEROX CORPORATION	12-406146		236.18	XEROX1	A60394	
001641	XEROX CORPORATION	12-406146	236.18	236.18	13-00 5310-000	0000 3700-000	5600-005 085

\*\*\* TOTALS FOR FUND \*\*\*

256.56 (INVOICE)  
 256.56 (DISTRIBUTION)

1581

FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/09/2015 AT 20:10  
 DISTRICT: 033

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

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 WARRANT DATE 04/10/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-406144		472.36	XEROX	A60393	
001641	XEROX CORPORATION	12-406144	472.36	472.36	12-06 6105-000	0001 1000-000 5600-006 076	
*** TOTALS FOR FUND ***							
							472.36 (INVOICE)
							472.36 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/09/2015 AT 20:10  
 DISTRICT: 033

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

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004689	ACCOUNTABLE HEALTHCARE	12-406136		2,800.00	06-00 6500-000	5770	1190-000 5800-010 054
004689	ACCOUNTABLE HEALTHCARE	12-406136	2,800.00				
004718	GRAPHITE PENCIL COMPANY	12-406137		224.68	03-00 0300-012	1110	1000-000 4300-001 012
004718	GRAPHITE PENCIL COMPANY	12-406137	224.68				
004723	LINDA OLEA	12-406138		25.30	03-00 0000-000	0000	7200-000 5200-003 071
004723	LINDA OLEA	12-406138	25.30				
004729	SNAP LEARNING, LLC	12-406139		3,500.00	06-00 6500-000	5770	1110-000 5300-000 054
004729	SNAP LEARNING, LLC	12-406139	3,500.00				
004735	RECYCLED WOOD PRODUCTS	12-406140		6,058.80	03-00 0300-070	0000	8200-000 5600-005 069
004735	RECYCLED WOOD PRODUCTS	12-406140	6,058.80				
004737	JANELL CANNON	12-406141		500.00	03-00 0300-005	1110	1000-000 5800-010 010
004737	JANELL CANNON	12-406141	500.00				
004740	VANESSA MURPHY	12-406142		48.92	06-00 4035-000	1110	1000-000 5200-003 061
004740	VANESSA MURPHY	12-406142	48.92				
500059	MARIA C. RODRIGUEZ	12-406143		11.99	03-00 0000-000	0000	2100-000 4300-015 061
500059	MARIA C. RODRIGUEZ	12-406143	11.99				
	UNRESTRICTED		82,728.17				
	RESTRICTED		145,775.76				

\*\*\* TOTALS FOR FUND \*\*\*  
 228,503.93 (INVOICE)  
 228,503.93 (DISTRIBUTION)

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

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003745	DANIEL PADILLA	12-406126		40.92	06-00 4035-000	1110	1000-000 5200-003 061
003745	DANIEL PADILLA	12-406126	40.92				
003800	ELVA DE BACA	12-406127		69.84	06-00 ELBA		
003800	ELVA DE BACA	12-406127	69.84		06-00 4035-000	1110	1000-000 5200-003 018
003856	SUPER DUPER PUBLICATION	12-406128		525.40	03-00 49798A	A60494	
003856	SUPER DUPER PUBLICATION	12-406128	525.40		03-00 0000-000	1110	1000-000 4300-001 016
004098	TEACH-N-TUTOR INC.	12-406129	1,875.50				
004323	MCGREGOR AND ASSOCIATED	12-406130		396.10	03-00 SY1504	A60076	
004323	MCGREGOR AND ASSOCIATED	12-406130	396.10		03-00 0300-100	0000	7200-000 5600-005 071
004401	OTAY MESA SALES INC.	12-406131		1,042.20	06-00 12388	A60053	
004401	OTAY MESA SALES INC.	12-406131	1,042.20		06-00 8150-000	0000	8100-000 5600-005 070
004409	MHS INC.	12-406132		796.21	06-00 788233	A60986	
004409	MHS INC.	12-406132	796.21		06-00 6512-000	5770	1190-000 4300-001 052
004537	MEDICAL BILLING TECHNOLOGIES,	12-406133		140.31	06-00 15637	A60434	
004537	MEDICAL BILLING TECHNOLOGIES,	12-406133	140.31		06-00 5640-000	1110	1000-000 5600-005 052
004578	STAFF REHAB	12-406134		3,100.00	06-00 8052	A60247	
004578	STAFF REHAB	12-406134	3,100.00		06-00 6500-000	5001	3900-000 5600-005 052
006644	SCHOOLSIN	12-406135		1,704.44	06-00 115930	A61024	
006644	SCHOOLSIN	12-406135	1,704.44		06-00 3010-000	1110	1000-000 4300-001 018
006688	ACCOUNTABLE HEALTHCARE	12-406136		2,800.00	06-00 040272	A60543	
006688	ACCOUNTABLE HEALTHCARE	12-406136	2,800.00				

EX)

FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/09/2015 AT 20:10  
 DISTRICT: 033

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

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003192	WAL- MART COMMUNITY/GEGRB	12-406117		50.00	WALMRT	A61022	
				50.00	06-00	6512-000	5770 1190-000 4300-001 052
				175.11	WLMTO1	A61009	
				175.11	03-00	0000-000	0000 7100-000 4300-011 064
003192	WAL- MART COMMUNITY/GEGRB	12-406117	225.11				
003221	HOUGHTON MIFFLIN COMPANY	12-406118		277.09	285637	A60787	
				277.09	03-00	0000-000	1110 1000-000 4300-001 020
003221	HOUGHTON MIFFLIN COMPANY	12-406118	277.09				
003265	ZENAIDA R. ROSARIO	12-406119		43.92	ZNAIDA		
				43.92	06-00	4035-000	1110 1000-000 5200-003 061
003265	ZENAIDA R. ROSARIO	12-406119	43.92				
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-406120		150.00	021414	A60309	
				150.00	06-00	6500-000	5770 1110-000 5200-003 054
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-406120	150.00				
003313	BEST BUY	12-406121		223.98	859739	A61018	
				223.98	03-00	0982-000	0000 3600-000 4400-000 074
				151.19	859740	A61018	
				151.19	03-00	0982-000	0000 3600-000 4400-000 074
				5,696.87	863476	A60933	
				5,696.87	03-00	0000-000	0000 7700-000 4400-000 012
003313	BEST BUY	12-406121	6,072.04				
003446	VERONICA HERNANDEZ	12-406122		43.92	VRONIC		
				43.92	06-00	4035-000	1110 1000-000 5200-003 061
003446	VERONICA HERNANDEZ	12-406122	43.92				
003491	MATTHEW PAREDES	12-406123		40.00	MATTHW		
				40.00	03-00	0000-000	0000 2100-000 4300-015 061
003491	MATTHEW PAREDES	12-406123	40.00				
003622	FASTENAL COMPANY	12-406124		17.72	40791	A60045	
				17.72	06-00	8150-000	0000 8100-000 4300-007 070
003622	FASTENAL COMPANY	12-406124	17.72				
003647	VERONICA MEDINA	12-406125		188.60	MEDINA		
				188.60	06-00	5630-000	1110 1000-000 5200-002 052
003647	VERONICA MEDINA	12-406125	188.60				
003745	DANIEL PADILLA	12-406126		40.92	DANIEL		
				40.92			
003745	DANIEL PADILLA	12-406126	40.92				

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11B.2  
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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002722	YMCA OF SAN DIEGO COUNTY	12-406110		581.63	15SUPP	A60626	
			84,418.52	106.83	06-00 9065-005	1110	1000-000 5800-000 012
				178.05	06-00 9065-005	1110	1000-000 5800-000 016
				71.22	06-00 9065-005	1110	1000-000 5800-000 018
				118.70	06-00 9065-005	1110	1000-000 5800-000 020
				106.83	06-00 9065-005	1110	1000-000 5800-000 025
002722	YMCA OF SAN DIEGO COUNTY	12-406110		987.53	185234	A60995	
				987.53	03-00 0000-001	1110	1000-000 4300-001 061
002730	ACP DIRECT	12-406111		2,923.25	185449	A61002	
				2,923.25	06-00 3010-000	1110	1000-000 4300-001 020
002909	AT&T	12-406112		6,673.77	CALNET		
				6,673.77	03-00 0000-000	0000	8200-000 5900-003 069
002954	BASIC EDUCATIONAL SERVICE TEAM	12-406113		165.00	4281	A60771	
				55.00	06-00 3010-002	1110	1000-000 5600-005 012
				110.00	06-00 3010-002	1110	1000-000 5600-005 020
002976	FEDEX	12-406114		24.26	FEDEX	A60176	
				24.26	03-00 0000-000	0000	7200-000 5900-012 071
002983	LETICIA LEMOS	12-406115		40.92	LEMOS		
				40.92	06-00 4035-000	1110	1000-000 5200-003 018
003087	TURF MAKER	12-406116		58.05	43077	A60024	
				58.05	03-00 0300-070	0000	8200-000 4300-014 069
				210.49	43087	A60024	
				210.49	03-00 0300-070	0000	8200-000 4300-014 069
				161.89	43088	A60024	
				161.89	03-00 0300-070	0000	8200-000 4300-014 069
				217.94	43089	A60024	
				217.94	03-00 0300-070	0000	8200-000 4300-014 069
				254.88	43094	A60024	
				254.88	03-00 0300-070	0000	8200-000 4300-014 069
				702.65	43102	A60024	
				702.65	03-00 0300-070	0000	8200-000 4300-014 069
003087	TURF MAKER	12-406116		1,605.90			
				1,605.90	03-00 0300-070	0000	8200-000 4300-014 069
003087	WAL - MART COMMUNITY/GEGRB	12-406117					

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002279	COX COMMUNCIATION	12-406103		1,254.93	03-00 0000-000	A60408	8200-000 5800-010 067
002279	COX COMMUNCIATION	12-406103	1,254.93				
002308	PRO ED	12-406104		137.50	06-00 284515	A60990	1190-000 4300-001 052
002308	PRO ED	12-406104	2,120.80				
002529	GCR TIRE CENTERS	12-406105		1,308.54	03-00 0982-000	A60124	3600-000 5600-005 074
002529	GCR TIRE CENTERS	12-406105		1,308.54	03-00 0982-000	A60124	3600-000 5600-005 074
002545	SKS, INC.	12-406106		656.95	03-00 0982-000	A60124	3600-000 5600-005 074
002545	SKS, INC.	12-406106	868.60				
002578	CLARK SECURITY PRODUCTS	12-406107		1,130.87	06-00 8150-000	A60043	8100-000 4300-007 070
002578	CLARK SECURITY PRODUCTS	12-406107	1,130.87				
002682	BENCHMARK EDUCATION COMPANY	12-406108		10,699.06	06-00 7405-000	A60890	1000-000 4300-001 016
002682	BENCHMARK EDUCATION COMPANY	12-406108	10,699.06				
002721	CALIFORNIA ELECTRICT SUPPLY	12-406109		321.84	06-00 8150-000	A60033	8100-000 4300-007 070
002721	CALIFORNIA ELECTRICT SUPPLY	12-406109	399.60				
002722	YMCA OF SAN DIEGO COUNTY	12-406110		77.76	06-00 8150-000	A60033	8100-000 4300-007 070
002722	YMCA OF SAN DIEGO COUNTY	12-406110		77.76	06-00 8150-000	A60033	8100-000 4300-007 070
				83,836.89	06-00 9065-005	A60626	1000-000 5800-000 012
				13,097.63	06-00 9065-005	1110	1000-000 5800-000 016
				15,340.46	06-00 9065-005	1110	1000-000 5800-000 016
				14,206.61	06-00 9065-005	1110	1000-000 5800-000 018
				12,782.07	06-00 9065-005	1110	1000-000 5800-000 020
				13,142.28	06-00 9065-005	1110	1000-000 5800-000 022
				8,197.68	06-00 9065-005	1110	1000-000 5800-000 024
				7,070.16	06-00 9065-005	1110	1000-000 5800-000 025

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001763	RCP BLOCK & BRICK	12-406096	141.75	141.75	06-00 434284	A60060	8100-000 4300-007 070
001793	CABE	12-406097			06-00 8150-000	0000	8100-000 4300-007 070
001793	CABE	12-406097	7,670.00		735.00 A15423	A60963	1000-000 5200-003 061
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-406098	250.77		735.00 06-00 4203-000	4760	1000-000 5200-003 061
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-406098	250.77		725.00 A15424	A60950	1000-000 5200-003 061
001884	PATRICIA BURCH	12-406099	48.92		400.00 06-00 3010-004	1110	1000-000 5200-003 016
001884	PATRICIA BURCH	12-406099	48.92		200.00 06-00 3010-004	1110	1000-000 5200-003 020
002032	ASELTINE SCHOOL	12-406100	10,774.80		125.00 06-00 3010-004	1110	1000-000 5200-003 022
002032	ASELTINE SCHOOL	12-406100	10,774.80		335.00 A15425	A60958	1000-000 5200-003 018
002041	TOTAL EDUCATION SOLUTIONS	12-406101	110.00		335.00 06-00 3010-000	1110	1000-000 5200-003 018
002041	TOTAL EDUCATION SOLUTIONS	12-406101	110.00		4,690.00 A15426	A60949	1000-000 5200-003 061
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		4,690.00 06-00 4203-000	4760	1000-000 5200-003 061
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		880.00 A15427	A60954	1000-000 5200-003 018
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		880.00 06-00 3010-000	1110	1000-000 5200-003 018
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		305.00 A15458	A60849	1000-000 5200-003 012
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		305.00 06-00 3010-000	1110	1000-000 5200-003 012
001884	PATRICIA BURCH	12-406099	48.92		250.77 276864	A60944	7700-000 4300-002 067
001884	PATRICIA BURCH	12-406099	48.92		250.77 03-00 0000-000	0000	7700-000 4300-002 067
002032	ASELTINE SCHOOL	12-406100	10,774.80		48.92 BURCH		1000-000 5200-003 061
002032	ASELTINE SCHOOL	12-406100	10,774.80		48.92 06-00 4035-000	1110	1000-000 5200-003 061
002041	TOTAL EDUCATION SOLUTIONS	12-406101	110.00		10,774.80 ASLTNE	A60287	1180-000 5800-009 054
002041	TOTAL EDUCATION SOLUTIONS	12-406101	110.00		10,774.80 06-00 6500-000	5750	1180-000 5800-009 054
002041	TOTAL EDUCATION SOLUTIONS	12-406101	110.00		110.00 10349	A60770	1000-000 5600-005 020
002041	TOTAL EDUCATION SOLUTIONS	12-406101	110.00		55.00 06-00 3010-002	1110	1000-000 5600-005 020
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		55.00 06-00 3010-002	1110	1000-000 5600-005 024
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		224.97 90576	A60129	3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		224.97 03-00 0982-000	0000	3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		1,745.01 91612	A60129	3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		1,745.01 03-00 0982-000	0000	3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		2,063.48 92033	A60129	3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-406102	4,033.46		2,063.48 03-00 0982-000	0000	3600-000 4300-023 074

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001161	HOME DEPOT CREDIT SERVICES	12-406088	1,774.76	1,088.67	288232	A60998	4300-001 052
001212	PRO-ED INC.	12-406089	1,088.67	1,088.67	06-00 6512-000	5770	1190-000 4300-001 052
001214	UROK LEARNING INSTITUTE	12-406090	948.10	948.10	031015	A60772	1000-000 5600-005 012
001214	UROK LEARNING INSTITUTE	12-406090	948.10	424.15	06-00 3010-002	1110	1000-000 5600-005 012
001301	SANDRA RODRIGUEZ-GUZMAN	12-406091	35.92	35.92	SANDRA		1000-000 5200-003 061
001301	SANDRA RODRIGUEZ-GUZMAN	12-406091	35.92	35.92	06-00 4035-000	1110	1000-000 5200-003 061
001421	WEST GROUP	12-406092	383.41	383.41	106706	A60531	7200-000 4300-011 071
001421	WEST GROUP	12-406092	383.41	383.41	03-00 0000-000	0000	7200-000 4300-011 071
001502	CALIFORNIA DEPT. OF JUSTICE	12-406093	375.00	375.00	090945	A60253	7200-000 5800-010 062
001502	CALIFORNIA DEPT. OF JUSTICE	12-406093	375.00	375.00	03-00 0000-000	0000	7200-000 5800-010 062
001510	EWING IRRIGATION	12-406094	653.64	222.39	406581	A60002	8200-000 4300-014 069
001510	EWING IRRIGATION	12-406094	653.64	222.39	03-00 0300-070	0000	8200-000 4300-014 069
001510	EWING IRRIGATION	12-406094	653.64	431.25	406582	A60002	8200-000 4300-014 069
001510	EWING IRRIGATION	12-406094	653.64	431.25	03-00 0300-070	0000	8200-000 4300-014 069
001641	XEROX CORPORATION	12-406095	14,578.94	14,578.94	XEROX2	A60375	7100-000 5600-006 064
001641	XEROX CORPORATION	12-406095	14,578.94	14,578.94	03-00 0000-000	0000	7100-000 5600-006 064
001641	XEROX CORPORATION	12-406095	14,578.94	412.95	03-00 0000-000	0000	7200-000 5600-006 061
001641	XEROX CORPORATION	12-406095	14,578.94	361.74	03-00 0000-000	0000	7200-000 5600-006 062
001641	XEROX CORPORATION	12-406095	14,578.94	426.26	03-00 0000-000	0000	7200-000 5600-006 071
001641	XEROX CORPORATION	12-406095	14,578.94	385.80	03-00 0000-000	0000	8100-000 5600-006 069
001641	XEROX CORPORATION	12-406095	14,578.94	1,510.38	03-00 0000-000	1110	1000-000 5600-006 012
001641	XEROX CORPORATION	12-406095	14,578.94	2,015.14	03-00 0000-000	1110	1000-000 5600-006 016
001641	XEROX CORPORATION	12-406095	14,578.94	1,850.42	03-00 0000-000	1110	1000-000 5600-006 018
001641	XEROX CORPORATION	12-406095	14,578.94	2,254.07	03-00 0000-000	1110	1000-000 5600-006 020
001641	XEROX CORPORATION	12-406095	14,578.94	1,256.98	03-00 0000-000	1110	1000-000 5600-006 022
001641	XEROX CORPORATION	12-406095	14,578.94	2,061.69	03-00 0000-000	1110	1000-000 5600-006 024
001641	XEROX CORPORATION	12-406095	14,578.94	1,291.75	03-00 0000-000	1110	1000-000 5600-006 025
001641	XEROX CORPORATION	12-406095	14,578.94	361.74	06-00 6500-000	5750	1110-000 5600-005 054

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000801	GRAINGER	12-406086	2,243.49				
000809	OFFICE DEPOT	12-406087					
000809	OFFICE DEPOT	12-406087	2,415.14				
001161	HOME DEPOT CREDIT SERVICES	12-406088					
				471.43	244001		
				471.43	06-00 6512-000	A60818	1190-000 4300-011 052
				589.68	442001	A60968	
				589.68	03-00 0000-000	1110	1000-000 4300-003 057
				1,155.82	747001	A60997	
				1,155.82	03-00 0000-000	0000	7200-000 4300-011 062
				10.66	857001	A60997	
				10.66	03-00 0000-000	0000	7200-000 4300-011 062
				43.18	858001	A60997	
				43.18	03-00 0000-000	0000	7200-000 4300-011 062
				97.18	859001	A60997	
				97.18	03-00 0000-000	0000	7200-000 4300-011 062
				47.19	862001	A60997	
				47.19	03-00 0000-000	0000	7200-000 4300-011 062
				20.39	010543	A60000	
				20.39	06-00 8150-000	0000	8100-000 4300-007 070
				22.26	016168	A60000	
				22.26	06-00 8150-000	0000	8100-000 4300-007 070
				71.11	020701	A60000	
				71.11	06-00 8150-000	0000	8100-000 4300-007 070
				163.90	020724	A60000	
				163.90	06-00 8150-000	0000	8100-000 4300-007 070
				232.46	020774	A60000	
				232.46	06-00 8150-000	0000	8100-000 4300-007 070
				55.77	021789	A60000	
				55.77	06-00 8150-000	0000	8100-000 4300-007 070
				13.22	054781	A60000	
				13.22	06-00 8150-000	0000	8100-000 4300-007 070
				315.55	070964	A60000	
				315.55	06-00 8150-000	0000	8100-000 4300-007 070
				172.26	203844	A60000	
				172.26	06-00 8150-000	0000	8100-000 4300-007 070
				168.79	231228	A60000	
				168.79	06-00 8150-000	0000	8100-000 4300-007 070
				90.98	231331	A60000	
				90.98	06-00 8150-000	0000	8100-000 4300-007 070
				70.31	243460	A60000	
				70.31	06-00 8150-000	0000	8100-000 4300-007 070
				221.81	560123	A60000	
				221.81	06-00 8150-000	0000	8100-000 4300-007 070
				31.97	560834	A60000	
				31.97	06-00 8150-000	0000	8100-000 4300-007 070
				73.41	560835	A60000	
				73.41	06-00 8150-000	0000	8100-000 4300-007 070
				50.57	591028	A60000	
				50.57	06-00 8150-000	0000	8100-000 4300-007 070

5X2

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000136	WAXIE SANITARY SUPPLY	12-406078	8,607.48	10.66	03-00 QUEZDA	0000	2100-000 4300-015 061
000288	LOURDES QUEZADA	12-406079	10.66	104.81	054779 A60003	0000	8100-000 4300-007 070
000288	LOURDES QUEZADA	12-406079	10.66	43.74	054780 A60003	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-406080	322.71	112.62	054782 A60003	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-406080	322.71	61.54	054875 A60003	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-406080	322.71	61.54	06-00 8150-000	0000	8100-000 4300-007 070
000376	MIRACLE RECREATION EQUIPMENT	12-406081	187.74	187.74	759882 A60959	0000	8100-000 4300-007 070
000376	MIRACLE RECREATION EQUIPMENT	12-406081	187.74	187.74	06-00 8150-000	0000	8100-000 4300-007 070
000506	DION INTERNATIONAL TRUCK INC.	12-406082	4,599.38	4,599.38	W16569 A61010	0000	3600-000 5600-005 074
000506	DION INTERNATIONAL TRUCK INC.	12-406082	4,599.38	4,599.38	03-00 0982-000	0000	3600-000 5600-005 074
000529	MARLO VASQUEZ	12-406083	70.55	70.55	MARLO	5001	3900-000 5200-002 054
000529	MARLO VASQUEZ	12-406083	70.55	70.55	06-00 6500-000	5001	3900-000 5200-002 054
000571	LEONOR PARTIDA	12-406084	65.00	65.00	LEONOR	1110	1000-000 4300-015 012
000571	LEONOR PARTIDA	12-406084	65.00	65.00	03-00 0300-012	1110	1000-000 4300-015 012
000775	REFRIGERATION SUPPLIES	12-406085	53.37	53.37	700100 A60038	0000	8100-000 4300-007 070
000775	REFRIGERATION SUPPLIES	12-406085	53.37	53.37	06-00 8150-000	0000	8100-000 4300-007 070
000801	GRAINGER	12-406086	1,298.72	1,298.72	231518 A60036	0000	8100-000 4300-007 070
000801	GRAINGER	12-406086	1,298.72	663.77	06-00 8150-000	0000	8100-000 4300-007 070
000801	GRAINGER	12-406086	1,298.72	168.30	231526 A60036	0000	8100-000 4300-007 070
000801	GRAINGER	12-406086	1,298.72	168.30	06-00 8150-000	0000	8100-000 4300-007 070
000801	GRAINGER	12-406086	1,298.72	112.70	935519 A60036	0000	8100-000 4300-007 070
000801	GRAINGER	12-406086	1,298.72	112.70	06-00 8150-000	0000	8100-000 4300-007 070
000801	GRAINGER	12-406086	1,298.72	1,298.72	935527 A60036	0000	8100-000 4300-007 070
000801	GRAINGER	12-406086	1,298.72	1,298.72	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
000069	CITY TREASURER	12-406073		18,235.58	03-00	0000-0000	0000 8200-000 5500-004 069
000069	CITY TREASURER	12-406073	18,235.58				
000073	SOUTHLAND TECHNOLOGY, INC.	12-406074		1,302.40	06-00	6500-0000	A60671 1190-000 4400-000 054
000073	SOUTHLAND TECHNOLOGY, INC.	12-406074	1,302.40				
000080	STATE BOARD OF EQUALIZATION	12-406075		44.94	03-00	0982-0000	0000 3600-000 4300-022 074
000080	STATE BOARD OF EQUALIZATION	12-406075	44.94				
000098	NORA MACIAS-SANTOS	12-406076		43.92	06-00	4035-0000	1110 1000-000 5200-003 061
000098	NORA MACIAS-SANTOS	12-406076	43.92				
000117	UNITED STATES POSTAL SERVICE	12-406077		1,009.20			
000117	UNITED STATES POSTAL SERVICE	12-406077	1,009.20				
000136	WAXIE SANITARY SUPPLY	12-406078		3,146.77	03-00	0000-0000	A61014 8200-000 4300-020 012
000136	WAXIE SANITARY SUPPLY	12-406078		214.67	06-00	8150-0000	A61011 8100-000 4300-007 070
000136	WAXIE SANITARY SUPPLY	12-406078		226.76	03-00	0000-0000	A61023 8200-000 4300-020 018
000136	WAXIE SANITARY SUPPLY	12-406078		3,699.18	03-00	0000-0000	A61029 8200-000 4300-020 022
000136	WAXIE SANITARY SUPPLY	12-406078		398.81	03-00	0000-0000	A61029 8200-000 4300-020 022
000136	WAXIE SANITARY SUPPLY	12-406078		106.67	03-00	0000-0000	A61014 8200-000 4300-020 012
000136	WAXIE SANITARY SUPPLY	12-406078		651.30	03-00	0000-0000	A61007 8200-000 4300-020 012
000136	WAXIE SANITARY SUPPLY	12-406078		163.32	03-00	0000-0000	A61035 8200-000 4400-000 020
000136	WAXIE SANITARY SUPPLY	12-406078		163.32	06-00	8150-0000	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
000778	SAFEWAY INC.	12-405121		54.12	953686	A60100	
				54.12	13-00 5310-000	0000	3700-000 4700-002 085
000778	SAFEWAY INC.	12-405121	54.12				
000786	P&R PAPER SUPPLY COMPANY, INC.	12-405122		8,723.22	891600		
				8,723.22	13-00 5310-000	0000	0000-000 9320-000 000
000786	P&R PAPER SUPPLY COMPANY, INC.	12-405122	8,723.22				
000809	OFFICE DEPOT	12-405123		116.60	090001	A60837	
				116.60	13-00 5310-000	0000	3700-000 4300-011 085
				1,317.91	478001	A60837	
				1,317.91	13-00 5310-000	0000	3700-000 4300-011 085
				56.96	859001	A60837	
				56.96	13-00 5310-000	0000	3700-000 4300-011 085
000809	OFFICE DEPOT	12-405123	1,491.47				
001007	CDE.CASHIER'S OFFICE	12-405124		738.40	17360		
				738.40	13-00 5310-000	0000	0000-000 9320-000 000
001007	CDE.CASHIER'S OFFICE	12-405124	738.40				
003599	COMMERCIAL GAS APPLIANCE	12-405125		1,392.47	5787	A60084	
				1,392.47	13-00 5310-000	0000	3700-000 5800-010 085
003599	COMMERCIAL GAS APPLIANCE	12-405125	1,392.47				

\*\*\* TOTALS FOR FUND \*\*\*  
 12,399.68 (INVOICE)  
 12,399.68 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000067	SAN DIEGO GAS & ELECTRIC	12-405117		26,578.03	03-00	0000	8200-000 5500-001 069
				26,423.30	03-00	0000	8200-000 5500-002 069
				154.73	03-00	0000	8200-000 5500-002 069
000067	SAN DIEGO GAS & ELECTRIC	12-405117	26,578.03				
000069	CITY TREASURER	12-405118		4,438.12	03-00	0000	8200-000 5500-004 069
000069	CITY TREASURER	12-405118	4,438.12				
00067A	SAN DIEGO GAS & ELECTRIC	12-405119		66,447.01	03-00	0000	8200-000 5500-001 069
				66,018.15	03-00	0000	8200-000 5500-001 069
				428.86	03-00	0000	8200-000 5500-002 069
00067A	SAN DIEGO GAS & ELECTRIC	12-405119	66,447.01				
001438	REPUBLIC SERVICES #509	12-405120		12,427.73	03-00	0000	8200-000 5500-005 069
001438	REPUBLIC SERVICES #509	12-405120	12,427.73				
	UNRESTRICTED		109,890.89				
	RESTRICTED		.00				

\*\*\* TOTALS FOR FUND \*\*\*  
 109,890.89 (INVOICE)  
 109,890.89 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 04/06/2015 AT 20:14  
 DISTRICT: 033

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

PAGE 44  
 WARRANT DATE 04/07/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004725	JENNIFER KENNEDY	12-404202		3,120.31	KEENDY		
			3,120.31		03-00 0000-000	0000 7200-000	2400-002 062
004725	JENNIFER KENNEDY	12-404202	3,120.31				
	UNRESTRICTED		3,120.31				
	RESTRICTED		.00				
*** TOTALS FOR FUND ***			3,120.31				
				3,120.31			(INVOICE)
				3,120.31			(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004541	BOOST COLLABORATIVE	12-403276		1,350.00	800ST	A60903	
			1,350.00	1,350.00	06-00 5630-000	1110	1000-000 5200-003 052
004541	BOOST COLLABORATIVE	12-403276	1,350.00				
004739	MWILLIS INC.	12-403277		1,047.17	EXPNSE	A61058	
				1,047.17	03-00 0000-000	0000	7200-000 5800-010 062
			5,884.67	4,837.50	201486	A61058	
004739	MWILLIS INC.	12-403277	5,884.67				
03537A	SUPERINTENDENT OF SCHOOLS	12-403278		8,300.00	CAMP	A61057	
				8,300.00	06-00 5630-000	1110	1000-000 5600-005 052
03537A	SUPERINTENDENT OF SCHOOLS	12-403278	8,300.00				

UNRESTRICTED 5,884.67  
 RESTRICTED 9,650.00

\*\*\* TOTALS FOR FUND \*\*\* 15,534.67 (INVOICE)  
 15,534.67 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000717	HOLLANDIA DAIRY INC.	12-402414		5,595.50	475409	A60092	
				671.43	13-00 5310-000	0000	3700-000 4700-001 012
				1,102.32	13-00 5310-000	0000	3700-000 4700-001 016
				979.34	13-00 5310-000	0000	3700-000 4700-001 018
				1,135.20	13-00 5310-000	0000	3700-000 4700-001 020
				585.42	13-00 5310-000	0000	3700-000 4700-001 022
				649.89	13-00 5310-000	0000	3700-000 4700-001 024
				471.90	13-00 5310-000	0000	3700-000 4700-001 025
000717	HOLLANDIA DAIRY INC.	12-402414	5,595.50				
000967	ECONOMY RESTAURANT EQUIPMENT	12-402415		707.70	146672	A60808	
				707.70	13-00 5310-000	0000	3700-000 4300-026 085
000967	ECONOMY RESTAURANT EQUIPMENT	12-402415	707.70				
003599	COMMERCIAL GAS APPLIANCE	12-402416		2,324.30	146168	A60084	
				2,324.30	13-00 5310-000	0000	3700-000 5800-010 085
003599	COMMERCIAL GAS APPLIANCE	12-402416	2,324.30				
004397	US FOODS - LOS ANGELES	12-402417		14,931.39	079950	A60107	
				2,615.88	13-00 5310-000	0000	3700-000 4700-001 012
				2,589.73	13-00 5310-000	0000	3700-000 4700-001 016
				3,526.23	13-00 5310-000	0000	3700-000 4700-001 018
				3,448.47	13-00 5310-000	0000	3700-000 4700-001 020
				2,751.08	13-00 5310-000	0000	3700-000 4700-001 024
004397	US FOODS - LOS ANGELES	12-402417	14,931.39				
004398	AMERICAN PRODUCE DISTRIBUTORS	12-402418		239.30	317016	A60080	
				239.30	13-00 5310-000	0000	3700-000 4700-001 020
				303.70	317021	A60114	
				303.70	13-00 5310-000	0000	3700-000 4700-001 085
004398	AMERICAN PRODUCE DISTRIBUTORS	12-402418	543.00				
004556	DASH MEDICAL GLOVE INC.	12-402419		3,545.64	915480		
				3,545.64	13-00 5310-000	0000	0000-000 9320-000 000
004556	DASH MEDICAL GLOVE INC.	12-402419	3,545.64				
004731	DOMINO'S PIZZA	12-402420		30.00	102631	A61027	
				30.00	13-00 5310-000	0000	3700-000 4700-002 085
004731	DOMINO'S PIZZA	12-402420	30.00				
*** TOTALS FOR FUND ***			27,677.53				
				27,677.53			(INVOICE)
				27,677.53			(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004724	ASHLEIGH COULSON	12-402411	101.20				
004726	AUTO UPHOLSTERY MASTERS	12-402412		3,517.12	81530	A60979	
				3,223.00	03-00	0982-000	0000 3600-000 5600-005 074
				294.12	03-00	0982-000	0000 3600-000 4300-060 074
004726	AUTO UPHOLSTERY MASTERS	12-402412	3,517.12				
03146A	STOTZ EQUIPMENT	12-402413		545.84	P15930	A60004	
				545.84	03-00	0300-070	0000 8200-000 4300-014 069
03146A	STOTZ EQUIPMENT	12-402413	545.84				
	UNRESTRICTED		132,357.36				
	RESTRICTED		51,837.61				
***	TOTALS FOR FUND		184,194.97				184,194.97 (INVOICE)
							184,194.97 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004589	ESTHER VALLE	12-402402		830.30	06-00 6500-000	5001	3900-000 5200-002 054
004589	ESTHER VALLE	12-402402	830.30				
004601	SIR SPEEDY PRINTING 02890	12-402403		127.44	03-00 0000-000	A60946	7200-000 4300-011 071
004601	SIR SPEEDY PRINTING 02890	12-402403	127.44				
004603	THE BATTERY PLACE	12-402404		248.40	06-00 8150-000	A60031	8100-000 4300-007 070
004603	THE BATTERY PLACE	12-402404	248.40				
004678	AMAZON.COM, INC.	12-402405		2,951.55	03-00 0000-000	A60929	1000-000 4400-000 061
004678	AMAZON.COM, INC.	12-402405	2,951.55				
004689	ACCOUNTABLE HEALTHCARE	12-402406		5,600.00	06-00 6500-000	5770	1190-000 5800-010 054
004689	ACCOUNTABLE HEALTHCARE	12-402406	5,600.00				
004694	SWUN MATH, LLC	12-402407		45,000.00	03-00 0000-000	A61004	1000-000 5600-005 061
004694	SWUN MATH, LLC	12-402407	45,000.00				
004706	DIRECTRON.COM	12-402408		987.53	03-00 0000-000	A60930	1000-000 4400-000 061
004706	DIRECTRON.COM	12-402408	987.53				
004720	HAPARA	12-402409		3,102.50	03-00 0000-000	1110	1000-000 5800-006 061
004720	HAPARA	12-402409	3,102.50				
004723	LINDA OLEA	12-402410		15.00	03-00 0000-000	0000	7200-000 5200-003 071
004723	LINDA OLEA	12-402410	15.00				
004724	ASHLEIGH COULSON	12-402411		101.20	03-00 0000-000	0000	7200-000 5200-002 071
004724	ASHLEIGH COULSON	12-402411	101.20				

STC

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004084	RUSSELL SIGLER, INC	12-402394		497.17	002341	A60057	8100-000 5600-005 070
004084	RUSSELL SIGLER, INC	12-402394	497.17	497.17	06-00 8150-000	0000	8100-000 5600-005 070
004227	THE LIGHTHOUSE INC	12-402395		1,010.59	129703	A60965	3600-000 4300-023 074
004227	THE LIGHTHOUSE INC	12-402395	1,949.00	1,010.59	03-00 0982-000	0000	3600-000 4300-023 074
004231	PRO POWER	12-402396		938.41	131553	A60965	3600-000 4300-023 074
004231	PRO POWER	12-402396		938.41	03-00 0982-000	0000	3600-000 4300-023 074
004231	PRO POWER	12-402396	1,044.62	120.80	95792	A60019	8200-000 4300-014 069
004343	THE FAMILY GUIDANCE & THERAPY	12-402397		120.80	03-00 0300-070	0000	8200-000 4300-014 069
004343	THE FAMILY GUIDANCE & THERAPY	12-402397	3,075.00	35.00	95793	A60019	8200-000 4300-014 069
004343	THE FAMILY GUIDANCE & THERAPY	12-402397		35.00	03-00 0300-070	0000	8200-000 4300-014 069
004537	MEDICAL BILLING TECHNOLOGIES,	12-402398		276.47	95795	A60019	8200-000 4300-014 069
004537	MEDICAL BILLING TECHNOLOGIES,	12-402398	1,361.36	276.47	03-00 0300-070	0000	8200-000 4300-014 069
004542	MPC ELECTRONICS INC	12-402399		276.47	95798	A60019	8200-000 4300-014 069
004542	MPC ELECTRONICS INC	12-402399	3,075.00	276.47	03-00 0300-070	0000	8200-000 4300-014 069
004571	DOMTAR PAPER LLC	12-402400		335.88	95801	A60019	8200-000 4300-014 069
004571	DOMTAR PAPER LLC	12-402400	1,044.62	335.88	03-00 0300-070	0000	8200-000 4300-014 069
004571	DOMTAR PAPER LLC	12-402400		3,075.00	468	A61015	1190-000 5600-005 052
004571	DOMTAR PAPER LLC	12-402400	3,075.00	3,075.00	06-00 6512-000	5770	1190-000 5600-005 052
004571	DOMTAR PAPER LLC	12-402400		798.58	15484	A60434	1000-000 5600-005 052
004571	DOMTAR PAPER LLC	12-402400	1,361.36	798.58	06-00 5640-000	1110	1000-000 5600-005 052
004571	DOMTAR PAPER LLC	12-402400		562.78	15560	A60434	1000-000 5600-005 052
004571	DOMTAR PAPER LLC	12-402400	1,361.36	562.78	06-00 5640-000	1110	1000-000 5600-005 052
004571	DOMTAR PAPER LLC	12-402400		1,432.03	244297	A60150	7700-000 4400-000 067
004571	DOMTAR PAPER LLC	12-402400	1,432.03	1,432.03	03-00 0000-000	0000	7700-000 4400-000 067
004571	DOMTAR PAPER LLC	12-402400		5,702.40	062012		0000 0000-000 9320-000 000
004571	DOMTAR PAPER LLC	12-402400	5,702.40	5,702.40	03-00 0000-000	0000	0000 0000-000 9320-000 000
004578	STAFF REHAB	12-402401		2,557.50	8027	A60247	3900-000 5600-005 052
004578	STAFF REHAB	12-402401	2,557.50	2,557.50	06-00 6500-000	5001	3900-000 5600-005 052

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002770	FLEETWASH INC	12-402385		167.09	450078	A60957	
002770	FLEETWASH INC	12-402385	167.09	167.09	03-00 0982-000	0000	3600-000 5600-005 074
002938	PAR	12-402386		1,010.88	690739	A60987	
002938	PAR	12-402386	1,010.88	1,010.88	06-00 6512-000	5770	1190-000 4300-001 052
002976	FEDEX	12-402387		129.99	FEDEX	A60176	
002976	FEDEX	12-402387	129.99	129.99	03-00 0000-000	0000	7200-000 5900-012 071
003145	VALLEY INDUSTRIAL SPECIALTIES	12-402388		87.74	212382	A60040	
003145	VALLEY INDUSTRIAL SPECIALTIES	12-402388	319.70	87.74	06-00 8150-000	0000	8100-000 4300-007 070
003221	HOUGHTON MIFFLIN COMPANY	12-402389		27.00	212698	A60040	
003221	HOUGHTON MIFFLIN COMPANY	12-402389	1,076.33	27.00	06-00 8150-000	0000	8100-000 4300-007 070
003313	BEST BUY	12-402390		33.31	212776	A60040	
003313	BEST BUY	12-402390	2,463.80	33.31	06-00 8150-000	0000	8100-000 4300-007 070
003722	PEARSON	12-402391		62.01	213091	A60040	
003722	PEARSON	12-402391	1,122.66	62.01	06-00 8150-000	0000	8100-000 4300-007 070
003909	TEAMTALK NETWORK	12-402392		109.64	213092	A60040	
003909	TEAMTALK NETWORK	12-402392	258.58	109.64	06-00 8150-000	0000	8100-000 4300-007 070
003909	TEAMTALK NETWORK	12-402392	258.58	258.58	03-00 0982-000	0000	3600-000 5600-005 074
003913	EAI EDUCATION	12-402393		129.50	710241	A60904	
003913	EAI EDUCATION	12-402393	129.50	129.50	03-00 0300-012	1110	1000-000 4300-001 012

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002187	APPLE INC	12-402376				
			20,346.00	143055	A60922	
			20,346.00	06-00 6512-000	5770	1110-000 4400-000 052
			2,271.84	393088	A60922	
			2,271.84	06-00 6512-000	5770	1110-000 4400-000 052
002187	APPLE INC	22,617.84				
002355	I B TROPHIES & AWARDS	12-402377				
			186.84	6259	A61040	
			186.84	03-00 0300-008	1110	1000-000 4300-001 022
002355	I B TROPHIES & AWARDS	12-402377	186.84			
002545	SKS, INC.	12-402378				
			1,220.26	268687	A60127	
			1,220.26	03-00 0982-000	0000	3600-000 4300-022 074
			1,109.11	268866	A60127	
			1,109.11	03-00 0982-000	0000	3600-000 4300-022 074
002545	SKS, INC.	2,329.37				
002558	ULTIMATE OFFICE	12-402379				
			174.14	V14675	A60896	
			174.14	03-00 0982-000	0000	3600-000 4300-011 074
002558	ULTIMATE OFFICE	174.14				
002578	CLARK SECURITY PRODUCTS	12-402380				
			76.21	CLARK	A60043	
			76.21	06-00 8150-000	0000	8100-000 4300-007 070
002578	CLARK SECURITY PRODUCTS	76.21				
002650	IMPERIAL SPRINKLER SUPPLY	12-402381				
			45.49	226756	A60015	
			45.49	03-00 0300-070	0000	8200-000 4300-014 069
002650	IMPERIAL SPRINKLER SUPPLY	45.49				
002682	BENCHMARK EDUCATION COMPANY	12-402382				
			2,480.36	277650	A60884	
			2,480.36	06-00 7405-000	1110	1000-000 4300-001 025
002682	BENCHMARK EDUCATION COMPANY	2,480.36				
002683	SASE COMPANY, INC.	12-402383				
			145.25	143286	A60955	
			145.25	06-00 8150-000	0000	8100-000 4300-007 070
002683	SASE COMPANY, INC.	145.25				
002722	YMCA OF SAN DIEGO COUNTY	12-402384				
			43,015.50	KINDER	A60825	
			16,574.20	03-00 0000-001	1110	1000-000 5600-005 016
			9,342.62	03-00 0000-001	1110	1000-000 5600-005 018
			8,992.79	03-00 0000-001	1110	1000-000 5600-005 020
			8,105.89	03-00 0000-001	1110	1000-000 5600-005 025
002722	YMCA OF SAN DIEGO COUNTY	43,015.50				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001178	SAN DIEGO COUNTY	12-402367		125.00	003356	A61025	
				125.00	06-00	4035-000	1110 1000-000 5200-003 018
				734.40	1414	A60623	
				734.40	03-00	0000-000	0000 7550-000 4300-050 073
001178	SAN DIEGO COUNTY	12-402367	859.40				
001339	PITNEY BOWES	12-402368		178.72	219147	A60141	
				178.72	03-00	0000-000	0000 7200-000 4300-011 071
001339	PITNEY BOWES	12-402368	178.72				
001392	GAMETIME	12-402369		105.75	9155	A60832	
				105.75	03-00	0000-000	1110 1000-000 4300-001 024
001392	GAMETIME	12-402369	105.75				
001510	EWING IRRIGATION	12-402370		87.92	330587	A60002	
				87.92	03-00	0300-070	0000 8200-000 4300-014 069
				409.61	336372	A60002	
				409.61	03-00	0300-070	0000 8200-000 4300-014 069
				152.07	342229	A60002	
				152.07	03-00	0300-070	0000 8200-000 4300-014 069
001510	EWING IRRIGATION	12-402370	649.60				
001641	XEROX CORPORATION	12-402371		313.15	XEROX	A60162	
				313.15	03-00	0000-000	0000 7200-000 5600-001 073
001641	XEROX CORPORATION	12-402371	313.15				
001763	RCP BLOCK & BRICK	12-402372		375.46	439358	A60060	
				375.46	06-00	8150-000	0000 8100-000 4300-007 070
001763	RCP BLOCK & BRICK	12-402372	375.46				
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-402373		942.00	274373	A60944	
				942.00	03-00	0000-000	0000 7700-000 4300-002 067
001795	WILLY'S ELECTRONIC SUPPLY CO.	12-402373	942.00				
002102	A-Z BUS SALES, INC.	12-402374		169.66	90604	A60129	
				169.66	03-00	0982-000	0000 3600-000 4300-023 074
				19.58	91433	A60129	
				19.58	03-00	0982-000	0000 3600-000 4300-023 074
002102	A-Z BUS SALES, INC.	12-402374	189.24				
002102	A-Z BUS SALES, INC.	12-402374	189.24				
002151	RANCHO AUTO & TRUCK PARTS	12-402375		17.99	225732	A60027	
				17.99	06-00	8150-000	0000 8100-000 4300-007 070
002151	RANCHO AUTO & TRUCK PARTS	12-402375	17.99				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000809	OFFICE DEPOT	12-402364		475.17	03-00 0000-000	0000	7200-000 4300-011 071
				28.06	164001	A60897	
				28.06	06-00 8150-000	0000	8100-000 4300-011 070
				103.62	271001	A60968	
				103.62	03-00 0000-000	1110	1000-000 4300-003 057
				148.78	316001	A60981	
				148.78	03-00 0000-000	1110	1000-000 4300-001 025
				847.21	357001	A60981	
				847.21	03-00 0000-000	1110	1000-000 4300-001 025
				7.48	358001	A60981	
				7.48	03-00 0000-000	1110	1000-000 4300-001 025
				143.88	359001	A60999	
				143.88	03-00 0000-000	0000	2100-000 4300-015 061
				170.00	418001	A60945	
				170.00	03-00 0000-000	1110	1000-000 4300-001 025
				34.95	429001	A60999	
				34.95	03-00 0000-000	0000	2100-000 4300-015 061
				629.53	759001	A60983	
				629.53	03-00 0000-000	0000	7100-000 4300-011 064
				103.70	805001	A60897	
				103.70	06-00 8150-000	0000	8100-000 4300-011 070
000809	OFFICE DEPOT	12-402364	2,952.85				
001093	KONE INC	12-402365		1,668.99	698349	A60161	
001093	KONE INC	12-402365	1,668.99		06-00 8150-000	0000	8100-000 5600-005 070
001161	HOME DEPOT CREDIT SERVICES	12-402366		20.37	015668	A60000	
				20.37	06-00 8150-000	0000	8100-000 4300-007 070
				135.12	015755	A60000	
				135.12	06-00 8150-000	0000	8100-000 4300-007 070
				131.57	020017	A60000	
				131.57	06-00 8150-000	0000	8100-000 4300-007 070
				87.10	020110	A60000	
				87.10	06-00 8150-000	0000	8100-000 4300-007 070
				40.78	020270	A60000	
				40.78	06-00 8150-000	0000	8100-000 4300-007 070
				51.28	020328	A60000	
				51.28	06-00 8150-000	0000	8100-000 4300-007 070
				35.48	303793	A60000	
				35.48	06-00 8150-000	0000	8100-000 4300-007 070
				79.65	580919	A60000	
				79.65	06-00 8150-000	0000	8100-000 4300-007 070
				45.96	581933	A60000	
				45.96	06-00 8150-000	0000	8100-000 4300-007 070
				128.89	581934	A60000	
				128.89	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-402366	756.20				
001161	SAN DIEGO COUNTY	12-402367					

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000136	WAXIE SANITARY SUPPLY	12-402358					
				316.61	156976	A61013	
				316.61	06-00 8150-000	0000	8100-000 4300-007 070
				2,315.74	157907	A61003	
				2,315.74	03-00 0000-000	0000	8200-000 4300-020 018
				153.96	157909	A61012	
				153.96	03-00 0000-000	0000	8200-000 4300-020 012
				22.62	167976	A61013	
				22.62	06-00 8150-000	0000	8100-000 4300-007 070
000136	WAXIE SANITARY SUPPLY	12-402358	2,808.93				
000140	SAM & ROSE STEIN EDUCATION	12-402359					
				3,926.16	STEIN	A60289	
				3,926.16	06-00 6500-000	5750	1180-000 5800-009 054
000140	SAM & ROSE STEIN EDUCATION	12-402359	3,926.16				
000146	LAKESHORE	12-402360					
				517.32	570315	A61017	
				517.32	03-00 0300-016	1110	1000-000 4300-001 016
000370	DUNN-EDWARDS CORP.	12-402361					
				130.74	054541	A60003	
				130.74	06-00 8150-000	0000	8100-000 4300-007 070
				165.52	054542	A60003	
				165.52	06-00 8150-000	0000	8100-000 4300-007 070
				54.49	054543	A60003	
				54.49	06-00 8150-000	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-402361	350.75				
000775	REFRIGERATION SUPPLIES	12-402362					
				26.99	669200	A60038	
				26.99	06-00 8150-000	0000	8100-000 4300-007 070
000775	REFRIGERATION SUPPLIES	12-402362	26.99				
000801	GRAINGER	12-402363					
				86.27	258607	A60036	
				86.27	06-00 8150-000	0000	8100-000 4300-007 070
				11.01	333323	A60036	
				11.01	06-00 8150-000	0000	8100-000 4300-007 070
				58.79	504120	A60036	
				58.79	06-00 8150-000	0000	8100-000 4300-007 070
000801	GRAINGER	12-402363	156.07				
000909	OFFICE DEPOT	12-402364					
				215.89	066001	A60956	
				215.89	03-00 0000-000	0000	7200-000 4300-011 071
				19.43	113001	A60956	
				19.43	03-00 0000-000	0000	7200-000 4300-011 071
				25.15	114001	A60956	
				25.15	03-00 0000-000	0000	7200-000 4300-011 071
				475.17	115001	A60956	
				475.17	03-00 0000-000	0000	7200-000 4300-011 071

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000073	SOUTHLAND TECHNOLOGY, INC.	12-402355		809.98	162529	A60166	
				809.98	03-00 0300-500	0000	7200-000 4300-016 080
				1,454.20	SOUTH	A60166	
				1,454.20	03-00 0300-500	1110	1000-000 4300-016 018
				211.68	S62459	A60166	
				211.68	03-00 0300-500	1110	1000-000 4300-016 022
				200.88	S62538	A60166	
				200.88	03-00 0300-500	1110	1000-000 4300-016 020
				90.72	S62543	A60166	
				90.72	03-00 0300-500	1110	1000-000 4300-016 016
				332.50	WORKO	A60167	
				332.50	03-00 0300-500	1110	1000-000 5600-007 018
				1,240.92	62205	A60757	
				1,240.92	03-00 0000-000	4760	1000-000 4400-000 061
				380.00	62459	A60167	
				380.00	03-00 0300-500	1110	1000-000 5600-007 022
				190.00	62529	A60167	
				190.00	03-00 0300-500	1110	1000-000 5600-007 012
				95.00	62532	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 020
				95.00	62533	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 020
				95.00	62538	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 020
				95.00	62543	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 016
				95.00	62580	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 080
				95.00	62581	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 012
				95.00	62582	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 016
000073	SOUTHLAND TECHNOLOGY, INC.	12-402355	5,575.88				
000073	SOUTHLAND TECHNOLOGY, INC.	12-402356		95.00	62600	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 025
				95.00	62601	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 022
				95.00	62602	A60167	
				95.00	03-00 0300-500	1110	1000-000 5600-007 025
000073	SOUTHLAND TECHNOLOGY, INC.	12-402356	285.00				
000006	CHEVRON U.S.A. INC.	12-402357		3,143.03	CHVRON		
				944.05	06-00 8150-000	0000	8100-000 4300-022 070
				617.48	03-00 0000-000	0000	8200-000 4300-022 069
				1,491.28	03-00 0982-000	0000	3600-000 4300-022 074
				90.22	03-00 0000-000	0000	7700-000 4300-022 067
000006	CHEVRON U.S.A. INC.	12-402357	3,143.03				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003731	LITTLE CAESARS PIZZA	12-401641		54.00	752039	A60093	
				54.00	13-00 5310-000	0000	3700-000 4700-001 085
				54.00	752040	A60093	
				54.00	13-00 5310-000	0000	3700-000 4700-001 085
003731	LITTLE CAESARS PIZZA	12-401641	108.00				
004397	US FOODS - LOS ANGELES	12-401642		50,273.79	684685	A60107	
				6,586.89	13-00 5310-000	0000	3700-000 4700-001 012
				8,822.23	13-00 5310-000	0000	3700-000 4700-001 016
				10,248.70	13-00 5310-000	0000	3700-000 4700-001 018
				9,199.42	13-00 5310-000	0000	3700-000 4700-001 020
				8,675.90	13-00 5310-000	0000	3700-000 4700-001 022
				6,740.65	13-00 5310-000	0000	3700-000 4700-001 024
004397	US FOODS - LOS ANGELES	12-401642	50,273.79				
004563	PALOMA PEREZ BERTRAND	12-401643		54.76	PALOMA		
				54.76	13-00 5310-000	0000	3700-000 5200-003 085
004563	PALOMA PEREZ BERTRAND	12-401643	54.76				
004678	AMAZON.COM, INC.	12-401644		852.00	078853	A60894	
				852.00	13-00 5310-000	0000	3700-000 4300-028 085
004678	AMAZON.COM, INC.	12-401644	852.00				

\*\*\* TOTALS FOR FUND \*\*\* 51,288.55 (INVOICE)  
 51,288.55 (DISTRIBUTION)

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**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 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 \$4,442.38 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

\$4,442.38  
(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>	
Chi State Life Foundation	Educational Services	\$600.00	N/A	Writers' Tea - books for students
San Ysidro Education Vanguard Foundation	Educational Services	\$842.38	N/A	Math 24 - Supplies
Target	Educational Services	N/A	\$150.00	Gift Card for Writers' Tea - Supplies
Atkinson, Andelson, Loya, Ruud and Romo	Educational Services	\$500.00	N/A	Writers' Tea - Supplies
Lozano Smith, LLP	Educational Services	\$250.00	N/A	Writers' Tea - Supplies
Performio Solutions Inc.	Educational Services	500	N/A	Writers' Tea - Supplies
Honda Dealers of San Diego County	Willow School	\$1,000.00	N/A	Library books
Primera Market & Gas	Willow School	\$500.00	N/A	Science and Math (Stem)
Home Depot	Special Education	N/A	\$100.00	Gardening Supplies
		<b>\$4,192.38</b>	<b>\$250.00</b>	
<b>TOTAL:</b>		<b>\$4,442.38</b>		

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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



**AGENDA ITEM:** I. L. SMITH CONSTRUCTION CONTRACT

**BACKGROUND INFORMATION:**

On April 16, 2015, the Governing Board approved to dispose of a One (1) temporary toilet building 40 ft. by 12 ft.. The contract with I.L. Smith Construction is for the actual demolition of the building and hauling of debris. The district is unable to perform this work with existing staff and resources.

**RECOMMENDATION:**

Approve contract with I.L. Smith Construction to demolish and dispose of a portable building.

---

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 # from PeopleSoft:

\$8,111.18  
(Amount)

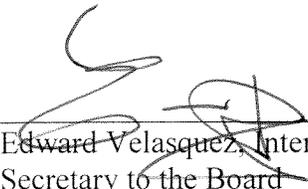
General Fund - Maintenance  
(Name of funding source and/or location)

03-00-0000-000-0000-8200-5600-005-071  
(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:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** RESOLUTION #14/15-3113 DESIGNATING AUTHORIZED AGENT TO RECEIVE MAIL AND PICK UP WARRANTS AT THE COUNTY OFFICE OF EDUCATION

**BACKGROUND INFORMATION:**

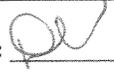
Pursuant to various sections of the Education Code, it is necessary that the Governing Board pass a series of resolutions prior to the beginning of each fiscal year in order to maintain a current register of persons authorized to act on behalf of the school district. This resolution allows the District to designate and authorize the Assistant Superintendent of Business Services to receive mail from accounting/payroll section and authorizes other accounting staff to pick up warrants from the San Diego County Office of Education.

**RECOMMENDATION:**

Approve Resolution # 14/15-3113 Designating Authorized Agents to Receive Mail and Pickup Warrants for school year 2015-16.

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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)

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(Name of funding source and/or location)

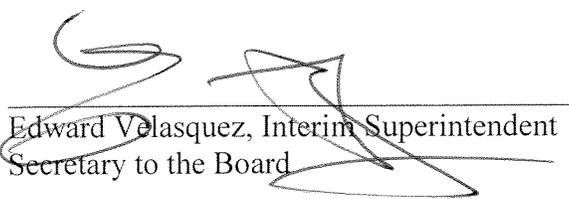
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(Funding account number)

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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:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** RESOLUTION #14/15-3114 AUTHORIZING REPLACEMENT OF WARRANTS

**BACKGROUND INFORMATION:**

On occasion, payroll and commercial warrants issued by the district become lost, stolen, mutilated, or expire after 6 months. Payee's can petition to have the warrant reissued which generally requires Board action. This resolution would allow the Superintendent or Assistant Superintendent Business Services to authorize replacement of these warrants following the County Office of Education's protocols and procedures.

**RECOMMENDATION:**

Approve Resolution #14/15-3114, Authorizing Replacement of Warrants for 2015-16.

---

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)

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(Name of funding source and/or location)

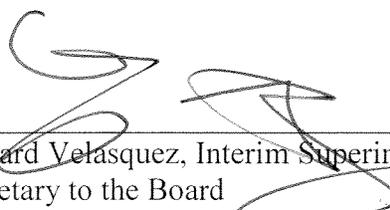
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(Funding account number)

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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:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** RESOLUTION #14/15-3115 AUTHORIZING THE COUNTY OFFICE OF EDUCATION CREDENTIALS DEPARTMENT TO RELEASE CREDENTIAL HELD WARRANTS TO EMPLOYEES

**BACKGROUND INFORMATION:**

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

This resolution allows the San Diego County Office of Education (SDCOE) Credentials Department to release "Credentials Held Warrants" to employees once they have presented the proper paperwork. Currently the school district has to provide a letter to the SDCOE for each employee allowing them to pick up their own warrant or the employee has to wait for the warrant to be sent to the School District for pick up. The purpose of this Resolution is to provide better service to School District and their employees by allowing the employees to pick up their own warrants from the Credentials Department once they have provided the proper paperwork.

**RECOMMENDATION:**

Approve Resolution #14/15-3115 Authorizing County Office of Education Credentials Department to Release Credential Held Warrants to Employees for school year 2015-2016.

---

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)

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(Name of funding source and/or location)

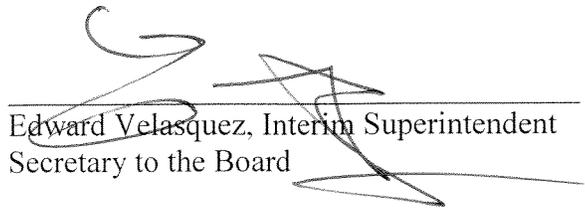
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(Funding account number)

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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:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** RESOLUTION #14/15-3116 DESIGNATING AUTHORIZED AGENT TO SIGN PAYMENT ORDERS

**BACKGROUND INFORMATION:**

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

This resolution allows the Governing Board to designate and authorize the Superintendent and the Assistant Superintendent of Business Services to sign payment orders in order to conduct district business.

**RECOMMENDATION:**

Approve Resolution 14/15-3116, Authorizing Agents to Sign Payment Orders for school year 2015-16.

---

Renewal     New     Amendment     Ratify     Other

**Business Services Reviewed:** 

Financial Implications?

Yes     No

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

Yes     No

Requisition # from PeopleSoft:

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(Amount)

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(Name of funding source and/or location)

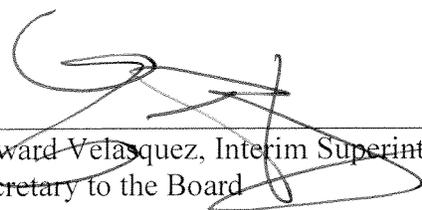
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(Funding account number)

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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**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** RESOLUTION #14/15-3117 DESIGNATING AUTHORIZED AGENT TO SIGN SCHOOL ORDERS (COMMERCIAL WARRANTS)

**BACKGROUND INFORMATION:**

Pursuant to sections of the Education Code 425632 and 85232, it is necessary that the Governing Board to approve a resolution prior to the beginning of each fiscal year in order to maintain a current register of persons authorized to act on behalf of the school district.

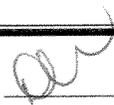
This resolution allows the Governing Board to designate and authorize the Superintendent and the Assistant Superintendent of Business Services to sign any and all orders in the name of the district, drawn on the funds of the district.

**RECOMMENDATION:**

Approve Resolution 14/15-3117 Designating Authorized Agents to Sign School Orders (Commercial Warrants) for school year 2015-16.

---

Renewal     New     Amendment     Ratify     Other

**Business Services Reviewed:** 

Financial Implications?

Yes     No

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

Yes     No

Requisition # from PeopleSoft:

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(Amount)

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(Name of funding source and/or location)

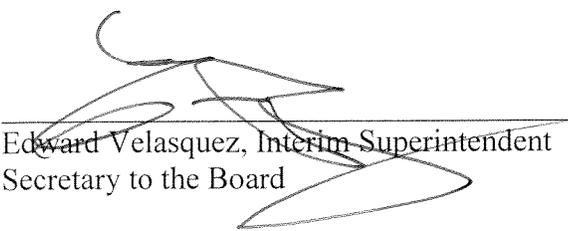
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(Funding account number)

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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**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** RESOLUTION #14/15-3118 DESIGNATING AND AUTHORIZING AGENTS TO SIGN BANK ACCOUNT CHECKS AND SCHOOL ORDERS

**BACKGROUND INFORMATION:**

Pursuant to Education Code 42632, the Governing Board is required to designate authorized persons to sign all Commercial Warrants in the name of the San Ysidro School District. In addition, banks and the San Diego County Office of Education require a Resolution designating the authorized signers on bank accounts and school orders.

The district is designating the Superintendent and the Assistant Superintendent of Business Services as the authorized signers for all the commercial warrants, bank account checks and school orders for fiscal year 2015-16. School principals are also designated as authorized signers for their assigned school's revolving cash fund account.

**RECOMMENDATION:**

Approve Resolution 14/15-3118 designating and authorizing agents to sign bank account checks and school orders for 2015-16.

---

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)

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(Name of funding source and/or location)

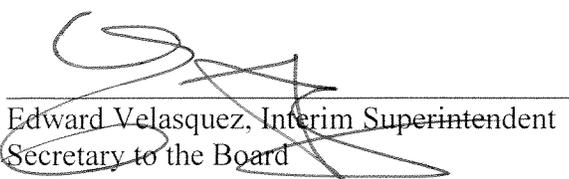
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(Funding account number)

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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**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM: ROYAL LINES CHARTER, LLC MEMORANDUM OF AGREEMENT**

**BACKGROUND INFORMATION:**

The District's Transportation Department desires to implement an interim "at will" agreement that represents the intention of the district to reserve and utilize the services from Royal Lines Charters, LLC to provide transportation services for fieldtrips or extracurricular activities that the district deems, at its sole discretion, will benefit its students and teachers. Having an agreement with Royal Lines Charters, LLC 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 for fieldtrips at the end of this school year 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 for fieldtrips or extracurricular activities when district employed drivers are unavailable.

**RECOMMENDATION:**

Approve the agreement with Royal Lines Charters, LLC for transportation services.

---

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)

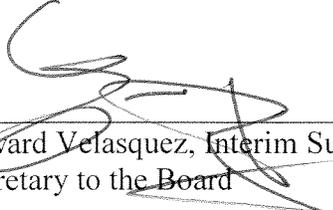
(Name of funding source and/or location)

(Funding account number)

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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**

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**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** LEARN TO SWIM PROGRAM FOR ADAPTED PHYSICAL EDUCATION STUDENTS FOR EXTENDED SCHOOL YEAR 2015

**BACKGROUND INFORMATION:**

Adapted Physical Education is an educational program that focuses on each student individually while being taught in a small group setting. All of the basic fitness components are addressed, as well as locomotion skills, balancing, playing ball games, team work, manipulative skills (throwing, catching, dribbling) and other skills which enhance both gross and fine motor development, are also emphasized.

The Learn to Swim Extended Year Program will be offered for mild to moderate and moderate to severe special education students attending the Extended School Year program at Smythe School. This program is a part of Adapted Physical Education (APE) curriculum, and is addressed in the students' IEPs. The APE Swim Program will be offered from June 11, 2015 to July 7, 2015 at the Vista Terrace Pool.

**COST IMPLICATION:**

\$580.00 from donation  
\$370.00 from Special Education

**RECOMMENDATION:**

Approve the Learn to Swim Program for Adapted Physical Education students from June 11, 2015 to July 7, 2015 at a total cost not to exceed \$950.00.

---

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

\$ 950.00  
(Amount)

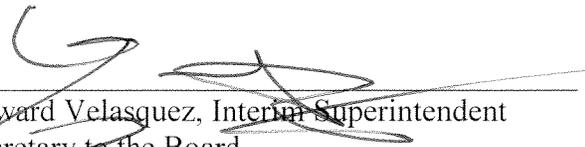
Special Education & Donation Account  
(Name of funding source and/or location)

0300-0300-482-5770-1110-5600-005-052  
0600-6500-000-5770-1110-5600-005-052  
(Funding account number)

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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:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** *SPEED READING AND STUDY SKILLS*

**BACKGROUND INFORMATION:**

Speed Reading & Study Skills program helps students increase reading speed, improve comprehension, build study skills and enjoy reading more. It includes five weeks of classroom instruction as part of the Extended School Year (ESY).

A part of an IEP team decision and parent request, services will be rendered for a student with special needs during the Extended School Year of 2015.

**COST IMPLICATION:**

\$368.00 for tuition fees and materials

**RECOMMENDATION:**

Approve/Ratify the Speed Reading & Study Skills program at a total cost not to exceed 368.00

---

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

\$ 368.00  
(Amount)

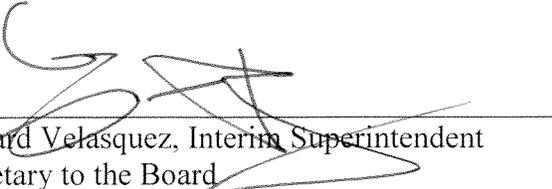
Special Education  
(Name of funding source and/or location)

0600-6500-5001-3900-5600-005-052  
(Funding account number)

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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:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

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

**AGENDA ITEM:** AGREEMENT WITH DR. LISA M. WEISS, ADULT & PEDRIATIC OPTOMETRY (INDEPENDENT EDUCATIONAL EVALUATION)

**BACKGROUND INFORMATION:**

Vision therapy is a sequence of therapy procedures that are individually prescribed and monitored by the doctor to develop efficient visual skills and visual processing. Vision therapy is prescribed following a comprehensive evaluation of the visual system. The vision therapy program is based on the results of standardized tests, the patient's specific signs and symptoms plus a careful look at the needs of the patient. The use of lenses, prisms, filters, occluders, specialized instruments and computer programs is an integral part of vision therapy. Typically, vision therapy is administered as a combination of in-office visits combined with prescribed, daily, home-vision therapy procedures.

Dr. Lisa M. Weiss, Adult & Pedriatic Optometry, one of the accepted Independent Educational Evaluators by South County SELPA, has been selected by a special education student's parents to provide independent vision efficiency and visual perceptual evaluations, and up to Twenty Four (24) vision therapy sessions for their child who is currently placed in a special day class setting at Willow School as a result of an IEP team decision.

**COST IMPLICATION:**

\$2,710.00 for visual efficiency and visual perceptual evaluations and vision therapy

**RECOMMENDATION:**

Approve/Ratify the agreement with Dr. Lisa M. Weiss, Adult & Pedriatic Optometry at a total cost not to exceed \$2,710.00.

---

Renewal     New     Amendment     Ratify     Other

Business Services Reviewed: *oo*

Financial Implications?

Yes     No

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

Yes     No

Requisition # from PeopleSoft:

\$ 2,710.00  
(Amount)

Special Education  
(Name of funding source and/or location)

0600-6500-5001-3900-5600-005-052  
(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:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

**SCHOOL/DEPARTMENT:** Administration

**AGENDA ITEM:** EMERGENCY PREPAREDNESS GROUP, INC. AGREEMENT

**BACKGROUND INFORMATION:**

The goal of Emergency Preparedness Group Inc. (EPG) is to ensure the safety and security of all educational stakeholders. Through a series of customized workshops staff, students and parents will be trained in various areas of emergency readiness from natural disasters to cyber bullying. EPG brings a myriad of ideas, backgrounds and experiences to share with the district. EPG will assist the district with the development of the Comprehensive School Safety Plan and will provide recommendations to update and improve the security and safety of our most valued asset our students and staff.

**COST IMPLICATION:**

Professional Services \$81,000

Annual Maintenance Fee \$35,000 for ongoing training and updating of comprehensive school safety plan/meetings.

**RECOMMENDATION:**

Approve the agreement with Emergency Preparedness Group, Inc.

---

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 #

N/A

\$116,000

(Amount)

Title I

(Name of funding source and/or location)

(Funding account number)

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Recommended for:    Approval    Denial   Certification Requested    Yes    No

**Superintendent's Office Certification:**

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Edward Velasquez, Interim Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board

**BOARD MEETING DATE:** May 14, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

**SCHOOL/DEPARTMENT:** Administration

**AGENDA ITEM:** CONSULTANT AGREEMENT WITH GEE KIN CHOU

**BACKGROUND INFORMATION:**

Gee Kin Chou will provide a high level, comprehensive understanding of the current state of information Technology in the San Ysidro School District and describe how it can leverage technology to involve into a high performing organization where all students are well prepared for life.

The high level understanding and recommendations will be described in Powerpoint presentation to the Superintendent in a face-to-face meeting. The presentation will include the following sections:

1. Network infrastructure
2. Devices
3. Business systems
4. Instructional technology
5. Data systems
6. Systems for communications and collaborations
7. Staffing and support

**Cost**

\$15,000 lump sum inclusive of travel and other expenses.

**RECOMMENDATION:**

Approve the consultant agreement with Gee Kin Chou at a cost not to exceed \$15,000.

---

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

N/A

\$15,000

Title I

(Amount)

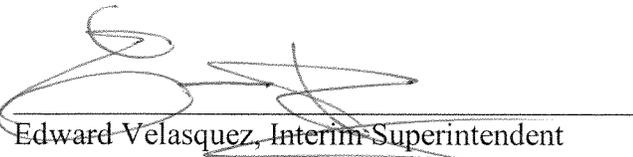
(Name of funding source and/or location)

(Funding account number)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Edward Velasquez, Interim Superintendent  
Secretary to the Board