

BUSINESS

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
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.

The following are purchase orders incurred by the district during the period June 3<sup>rd</sup>, 2015 through June 29<sup>th</sup>, 2015 Report # 12.

Approve/Ratify purchase order numbers:

General Fund: A61336-A61339, A61341-A61348, A61350-A61365, A61368-A61374, A61376-A61380

Child Development Fund: A61340, A61366-A61367

Building Fund: A61349, A61375

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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

As listed above

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(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:**

Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
6/3/2015	A61336	AMAZON.COM, INC.	6	OFFICE SUP	80.11
6/3/2015	A61337	OFFICE DEPOT	6	OFFICE SUP	118.75
6/4/2015	A61338	I B TROPHIES & AWARDS	6	OFFICE SUP	1,912.95
6/5/2015	A61339	JOHNSON CONTROLS	6	CONTRACTED SERVICES	2,088.39
6/5/2015	A61341	A-CLASS SECURITY SERVICES	6	CONTRACTED SERVICES	324.00
6/5/2015	A61342	AMAZON.COM, INC.	6	OFFICE SUP	3,564.00
6/10/2015	A61343	SCHOOL SERVICES OF CALIFORNIA	3	CONTRACTED SERVICES	400.00
6/10/2015	A61344	PROSHRED SECURITY	3	CONTRACTED SERVICES	2,090.80
6/10/2015	A61345	ASSOCIATED VALUATION SERVICES	3	CONTRACTED SERVICES	23,085.00
6/10/2015	A61346	SOUTHWESTERN COLLEGE	3	CONTRACTED SERVICES	300.00
6/10/2015	A61347	COPLEY FAMILY YMCA	3	CONTRACTED SERVICES	350.00
6/10/2015	A61348	SWUN MATH, LLC	3-6	CONTRACTED SERVICES	60,000.00
6/10/2015	A61350	SAFEWAY INC. -VONS DIVISION	3	REFRESHMENTS	200.00
6/12/2015	A61351	GOLDEN BOY MOBILITY	3	TRANSPORTATION EXPENSE	695.34
6/12/2015	A61352	WESS TRANSPORTATION	3	CONTRACTED SERVICES	3,720.00
6/12/2015	A61353	WESS TRANSPORTATION	3	CONTRACTED SERVICES	1,822.50
6/15/2015	A61354	ACSA	3	REGISTRATION FEE	1,275.00
6/16/2015	A61355	WESTERN GRAPHIX	3	TRANSPORTATION EXPENSE	1,069.20
6/16/2015	A61356	STANLEY CONVERGENT SECURITY	6	CONTRACTED SERVICES	251.00
6/16/2015	A61357	THINK TOGETHER	6	CONTRACTED SERVICES	400,000.00
6/16/2015	A61358	PRINCIPAL'S EXCHANGE	6	PROF. SERVICES	195,000.00
6/16/2015	A61359	PARENT INSTITUTE FOR QUALITY	3	CONTRACTED SERVICES	22,600.00
6/17/2015	A61360	QUILL CORP.	3	OFFICE SUP	862.49
6/17/2015	A61361	PITNEY BOWES	3	CONTRACTED SERVICES	714.87
6/17/2015	A61362	MEDICAL BILLING TECHNOLOGIES,	3	CONTRACTED SERVICES	3,500.00
6/17/2015	A61363	JOHNSON CONTROLS	6	CONTRACTED SERVICES	1,721.00
6/18/2015	A61364	SOUTH BAY FENCE, INC.	6	CONTRACTED SERVICES	3,168.00
6/22/2015	A61365	BLACKIE'S TROPHIES & AWARDS	3	OFFICE SUP	63.45
6/24/2015	A61368	SCHOOL INNOVATIONS	3	CONTRACTED SERVICES	11,200.00
6/24/2015	A61369	SCHOOL INNOVATIONS	3	CONTRACTED SERVICES	7,350.00
6/24/2015	A61370	GEE KIN CHOU	6	CONTRACTED SERVICES	15,000.00
6/25/2015	A61371	JOSE DAVID BAUTISTA	3	CONTRACTED SERVICES	821.19

PO DATE	PO #	VENDOR NAME	FUND NUMBER	REQUISITION INFORMATION	ORDER AMT.
6/25/2015	A61372	ERIN MCMAHON	3	CONTRACTED SERVICES	491.26
6/25/2015	A61373	YMCA OF SAN DIEGO COUNTY	3	CONTRACTED SERVICES	375.00
6/25/2015	A61374	LEAL & TREJO APC	3	LEGAL FEES	54,829.26
6/25/2015	A61376	SOUTHLAND TECHNOLOGY, INC.	6	OFFICE SUP	745.20
6/25/2015	A61377	PC & MACEXCHANGE	6	EQUIPMENT	1,348.92
6/25/2015	A61378	BEST BUY	6	EQUIPMENT	15,648.77
6/29/2015	A61379	ADELANTE MUJER	6	REGISTRATION FEE	675.00
6/29/2015	A61380	DEPARTMENT OF INDUSTRIAL	6	CONTRACTED SERVICES	350.00
<b>Total for 3 &amp; 6</b>					<b>839,811.45</b>
6/5/2015	A61340	SOUTHLAND TECHNOLOGY, INC.	12-6	CONTRACTED SERVICES	2,423.35
6/22/2015	A61366	ORIENTAL TRADING COMPANY, INC.	12-6	INST. SUP.	386.16
6/23/2015	A61367	WAL- MART COMMUNITY/GEGRB	12-6	EQUIPMENT	2,199.10
<b>Total for 12-6</b>					<b>5,008.61</b>
6/10/2015	A61349	MOODY'S INVESTORS SERVICE INC.	21-10	CONTRACTED SERVICES	25,000.00
6/25/2015	A61375	LEAL & TREJO APC	21-10	LEGAL FEES	9,485.00
<b>Total for 21-10</b>					<b>34,485.00</b>
<b>Grand Total</b>					<b>879,305.06</b>

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

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

**AGENDA ITEM:** EXPENSE REPORT

**BACKGROUND INFORMATION:**

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

The following are expenditures incurred by the district during the period of June 08, 2015 through June 26, 2015. Listing sheets #620 through #647. Payments were made with checks #12-421165 through #12-427015 for a total expenditure of \$1,560,152.75.

**FUNDING SOURCE:**

General Fund - \$1,415,155.42  
Cafeteria Fund - \$58,194.69  
Building Fund - \$49,666.83  
Child Development Fund- \$15,026.33  
Cap Proj-Comp Unit#3- \$22,109.48

**RECOMMENDATION:**

Approve/Ratify expenditures incurred by the district during the period of June 08, 2015 through June 26, 2015. Listing sheets #620 through #647. Payments were made with checks #12-421165 through #12-427015 for a total expenditure of \$1,560,152.75.

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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

\$1,560,152.75

(Amount)

As listed above

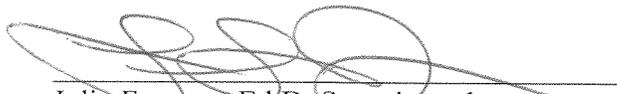
(Name of funding source and/or location)

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(Funding account number)

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 06/25/2015 AT 20:27  
 DISTRICT: 033

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

PAGE 49  
 WARRANT DATE 06/26/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004732	LEAL & TREJO APC	12-427015		9,485.00	15493	A61375	
004732	LEAL & TREJO APC	12-427015	9,485.00	9,485.00	21-10 9010-000	0000 8100-000	5800-002 071

\*\*\* TOTALS FOR FUND \*\*\* 9,485.00 (INVOICE)  
 9,485.00 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 06/25/2015 AT 20:27  
 DISTRICT: 033

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

PAGE 48  
 WARRANT DATE 06/26/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000717	HOLLANDIA DAIRY INC.	12-427011		1,181.54	545285	A60092	
				729.41	13-00 5310-000	0000	3700-000 4700-001 012
				177.42	13-00 5310-000	0000	3700-000 4700-001 016
				274.71	13-00 5310-000	0000	3700-000 4700-001 022
000717	HOLLANDIA DAIRY INC.	12-427011	1,181.54				
004397	US FOODS - LOS ANGELES	12-427012		5,140.41	831148	A60107	
				3,770.13	13-00 5310-000	0000	3700-000 4700-001 012
				1,370.28	13-00 5310-000	0000	3700-000 4700-001 022
004397	US FOODS - LOS ANGELES	12-427012	5,140.41				
004398	AMERICAN PRODUCE DISTRIBUTORS	12-427013		1,293.30	611032	A60080	
				726.80	13-00 5310-000	0000	3700-000 4700-001 012
				282.80	13-00 5310-000	0000	3700-000 4700-001 016
				283.70	13-00 5310-000	0000	3700-000 4700-001 022
004398	AMERICAN PRODUCE DISTRIBUTORS	12-427013	1,293.30				
004462	GALASSO'S BAKERY	12-427014		193.60	516606	A60090	
				147.40	13-00 5310-000	0000	3700-000 4700-001 012
				46.20	13-00 5310-000	0000	3700-000 4700-001 016
004462	GALASSO'S BAKERY	12-427014	193.60				

\*\*\* TOTALS FOR FUND \*\*\* 7,808.85 (INVOICE)  
 7,808.85 (DISTRIBUTION)

6/26

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003192	WAL- MART COMMUNITY/GEGRB	12-427010		1,979.19	WALMRT	A61367	
				404.19	12-06 6105-000	0001	1000-000 4400-000 076
				1,575.00	12-06 9024-000	0001	1000-000 4400-000 076
003192	WAL- MART COMMUNITY/GEGRB	12-427010	1,979.19				
*** TOTALS FOR FUND ***			1,979.19				
				1,979.19			(INVOICE)
				1,979.19			(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	----- NUMBER	----- WARRANT AMOUNT	----- AMOUNT	----- INVOICE NUMBER	----- PURCH ENC #	----- ACCOUNT DISTRIBUTION
004747	PRINCIPAL'S EXCHANGE	12-427005		14,285.72	06-00 4035-000	1110	1000-000 5800-010 018
				14,285.72	06-00 4035-000	1110	1000-000 5800-010 020
				14,285.72	06-00 4035-000	1110	1000-000 5800-010 022
				14,285.72	06-00 4035-000	1110	1000-000 5800-010 024
				14,285.68	06-00 4035-000	1110	1000-000 5800-010 025
004747	PRINCIPAL'S EXCHANGE	12-427005	195,000.00				
004770	GEE KIN CHOU	12-427006		15,000.00	GEEKIN A61370		
				2,142.84	06-00 3010-000	1110	1000-000 5800-010 012
				2,142.86	06-00 3010-000	1110	1000-000 5800-010 016
				2,142.86	06-00 3010-000	1110	1000-000 5800-010 018
				2,142.86	06-00 3010-000	1110	1000-000 5800-010 020
				2,142.86	06-00 3010-000	1110	1000-000 5800-010 022
				2,142.86	06-00 3010-000	1110	1000-000 5800-010 024
004770	GEE KIN CHOU	12-427006	15,000.00				
004774	THINK TOGETHER	12-427007		200,000.00	128000 A61357		
				28,571.43	06-00 4203-000	4760	1000-000 5800-010 012
				28,571.43	06-00 4203-000	4760	1000-000 5800-010 016
				28,571.43	06-00 4203-000	4760	1000-000 5800-010 018
				28,571.43	06-00 4203-000	4760	1000-000 5800-010 020
				28,571.43	06-00 4203-000	4760	1000-000 5800-010 022
				28,571.43	06-00 4203-000	4760	1000-000 5800-010 024
004774	THINK TOGETHER	12-427007	200,000.00				
004776	ERIN MCMAHON	12-427008		491.26	ERINMC A61372		
				491.26	03-00 0000-000	0000	7100-000 5200-003 064
004776	ERIN MCMAHON	12-427008	491.26				
004777	JOSE DAVID BAUTISTA	12-427009		821.19	JOSEBT A61371		
				821.19	03-00 0000-000	0000	7100-000 5200-003 064
004777	JOSE DAVID BAUTISTA	12-427009	821.19				
	UNRESTRICTED			114,284.71			
	RESTRICTED			551,833.72			

\*\*\* TOTALS FOR FUND \*\*\* 666,118.43 (INVOICE)  
 666,118.43 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003624	SAN YSIDRO SCHOOL DISTRICT	12-427000		1,400.00	1111		
				800.00	03-00 0300-101	0000	7100-000 5200-003 063
				600.00	03-00 0300-103	0000	7100-000 5200-003 063
				1,072.50	1112		
				1,072.50	03-00 0000-000	0000	7100-000 5200-003 064
				936.00	1113		
				936.00	03-00 0300-101	0000	7100-000 5200-003 063
				311.34	1114		
				311.34	03-00 0000-000	0000	7100-000 5200-003 064
				103.68	1115		
				103.68	03-00 0000-000	0000	7100-000 4300-015 064
003624	SAN YSIDRO SCHOOL DISTRICT	12-427000	3,823.52				
003676	SCHOOL INNOVATIOS	12-427001		11,200.00	134341	A61368	
				11,200.00	03-00 0000-000	0000	7200-000 5600-005 071
				7,350.00	134389	A61369	
				7,350.00	03-00 0000-000	0000	3900-000 5600-005 061
003676	SCHOOL INNOVATIOS	12-427001	18,550.00				
004502	MARIA ISABEL GUERRERO	12-427002		1,635.00	ISABEL	A61233	
				1,635.00	03-00 0000-000	1110	1000-000 4300-001 020
004502	MARIA ISABEL GUERRERO	12-427002	1,635.00				
004732	LEAL & TREJO APC	12-427003		22,761.37	15494	A61374	
				22,761.37	03-00 0000-000	0000	7100-000 5800-002 063
				13,916.89	15495	A61374	
				13,916.89	03-00 0000-000	0000	7100-000 5800-002 063
				6,946.00	15496	A61374	
				6,946.00	03-00 0000-000	0000	7100-000 5800-200 063
				11,205.00	15497	A61374	
				11,205.00	03-00 0000-000	0000	7200-000 5800-150 054
004732	LEAL & TREJO APC	12-427003	54,829.26				
004739	MWILLIS INC.	12-427004		1,895.31	201496	A61058	
				1,895.31	03-00 0000-000	0000	7200-000 5800-010 062
004739	MWILLIS INC.	12-427004	1,895.31				
004747	PRINCIPAL'S EXCHANGE	12-427005		195,000.00	000002	A61358	
				13,571.42	06-00 3010-003	1110	1000-000 5800-010 012
				13,571.43	06-00 3010-003	1110	1000-000 5800-010 016
				13,571.43	06-00 3010-003	1110	1000-000 5800-010 018
				13,571.43	06-00 3010-003	1110	1000-000 5800-010 020
				13,571.43	06-00 3010-003	1110	1000-000 5800-010 022
				13,571.43	06-00 3010-003	1110	1000-000 5800-010 024
				13,571.43	06-00 3010-003	1110	1000-000 5800-010 025
				14,285.72	06-00 4035-000	1110	1000-000 5800-010 012
				14,285.72	06-00 4035-000	1110	1000-000 5800-010 016

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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
001610	FIREHAWK	12-426992		394.65	52799	A61311	
				394.65	03-00	0982-000	0000 3600-000 5600-005 074
				176.51	52800	A61311	
				176.51	06-00	8150-000	0000 8100-000 5600-005 070
001610	FIREHAWK	12-426992	2,036.84				
002545	SKS, INC.	12-426993		839.88	271042	A60127	
				839.88	03-00	0982-000	0000 3600-000 4300-022 074
002722	YMCA OF SAN DIEGO COUNTY	12-426994		375.00	YMCA	A61373	
				375.00	03-00	0300-474	1110 1000-000 5600-005 024
002874	ACSA	12-426995		1,275.00	26844	A61354	
				1,275.00	03-00	0000-000	0000 7200-000 5200-003 062
003099	PARENT INSTITUTE FOR QUALITY	12-426996		5,000.00	03647	A61359	
				5,000.00	03-00	0000-001	1110 1000-000 5800-010 025
				12,600.00	03650	A61359	
				12,600.00	03-00	0000-001	1110 1000-000 5800-010 020
				5,000.00	9W0365	A61359	
				5,000.00	03-00	0000-001	1110 1000-000 5800-010 024
003099	PARENT INSTITUTE FOR QUALITY	12-426996	22,600.00				
003192	WAL- MART COMMUNITY/GEGRB	12-426997		1.31	LATEFE	A61009	
				1.31	03-00	0000-000	0000 7100-000 4300-011 064
003192	WAL- MART COMMUNITY/GEGRB	12-426997	1.31				
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-426998		45.00	A60972	A60972	
				45.00	06-00	6512-000	5750 1110-000 5200-003 052
003313	BEST BUY	12-426999		46,218.14	BESTBY	A61299	
				5,756.96	06-00	3010-000	1110 1000-000 4400-000 012
				6,777.56	06-00	3010-000	1110 1000-000 4400-000 016
				7,798.16	06-00	3010-000	1110 1000-000 4400-000 018
				3,715.76	06-00	3010-000	1110 1000-000 4400-000 020
				8,818.76	06-00	3010-000	1110 1000-000 4400-000 022
				9,635.20	06-00	3010-000	1110 1000-000 4400-000 024
				3,715.74	06-00	3010-000	1110 1000-000 4400-000 025
003313	BEST BUY	12-426999	46,218.14				
003313	SAN YSIDRO SCHOOL DISTRICT	12-427000					

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
000044	QUILL CORP.	12-426986		521897	862.48	A61360	7200-000 4300-011 071
000044	QUILL CORP.	12-426986	862.48	03-00 0000-000	862.48	0000	7200-000 4300-011 071
000073	SOUTHLAND TECHNOLOGY, INC.	12-426987		63277	93,702.00	A61297	1000-000 4400-000 012
				06-00 3010-000	10,350.00	1110	1000-000 4400-000 016
				06-00 3010-000	15,732.00	1110	1000-000 4400-000 018
				06-00 3010-000	13,248.00	1110	1000-000 4400-000 020
				06-00 3010-000	17,802.00	1110	1000-000 4400-000 022
				06-00 3010-000	10,350.00	1110	1000-000 4400-000 024
				06-00 3010-000	12,006.00	1110	1000-000 4400-000 025
				06-00 3010-000	10,764.00	1110	1000-000 4400-000 061
				06-00 3010-000	3,450.00	1110	1000-000 4400-000 061
				63564	4,839.00	A61257	7700-000 5800-006 067
			98,541.00	03-00 0000-000	4,839.00	0000	7700-000 5800-006 067
000073	SOUTHLAND TECHNOLOGY, INC.	12-426987		226.91	226.91	PETTYC	1000-000 5800-018 052
				06-00 5630-000	6.00	1110	1000-000 5800-018 052
				03-00 0000-000	66.73	0000	7100-000 4300-015 064
				03-00 0000-000	8.65	0000	7100-000 5900-012 064
				03-00 0000-000	15.93	0000	7100-000 4300-011 063
				03-00 0000-000	129.60	0000	7100-000 4300-015 063
000105	REVOLVING CASH FUND,	12-426988	226.91	056935	142.22	A60003	8100-000 4300-007 070
				06-00 8150-000	142.22	0000	8100-000 4300-007 070
000370	DUNN-EDWARDS CORP.	12-426989		244943	830.94	A60125	3600-000 5600-005 074
				03-00 0982-000	830.94	0000	3600-000 5600-005 074
000379	HAWTHORNE MACHINERY	12-426990		565802	78.17	A60000	8100-000 4300-007 070
				06-00 8150-000	78.17	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-426991		52683	545.54	A61311	8100-000 5600-005 070
				06-00 8150-000	545.54	0000	8100-000 5600-005 070
001161	HOME DEPOT CREDIT SERVICES	12-426991		52684	126.11	A61311	8100-000 5600-005 070
				06-00 8150-000	126.11	0000	8100-000 5600-005 070
001610	FIREHAWK	12-426992		52685	243.22	A61311	8100-000 5600-005 070
				06-00 8150-000	243.22	0000	8100-000 5600-005 070
				52686	550.81	A61311	8100-000 5600-005 070
				06-00 8150-000	550.81	0000	8100-000 5600-005 070

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 06/24/2015 AT 20:02  
 DISTRICT: 033

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

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 WARRANT DATE 06/25/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004622	LAURA GASTELUM	12-426461	187.19	187.19	13-00 5310-000	0000 3700-000	5200-003 085
004622	LAURA GASTELUM	12-426461	187.19	187.19	13-00 5310-000	0000 3700-000	5200-003 085
*** TOTALS FOR FUND ***							187.19 (INVOICE) 187.19 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 06/24/2015 AT 20:02  
 DISTRICT: 033

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

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 WARRANT DATE 06/25/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000146	LAKESHORE	12-426459		1,975.30	10515	A61252	
000146	LAKESHORE	12-426459	1,975.30	1,975.30	12-06 6105-000	0001 1000-000	4300-001 076
000445	CONSTRUCTIVE PLAYTHINGS	12-426460		5,349.68	795900	A61251	
000445	CONSTRUCTIVE PLAYTHINGS	12-426460	5,349.68	371.97	12-06 6105-000	0001 1000-000	4300-001 076
				4,977.71	12-06 9024-000	0001 1000-000	4300-001 076

\*\*\* TOTALS FOR FUND \*\*\* 7,324.98 (INVOICE)  
 7,324.98 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004745	THEATRICAL LIGHTING, INC.	12-426455	2,554.60	2,554.60	06-00 8150-000	0000	8100-000 5600-005 070
004745	THEATRICAL LIGHTING, INC.	12-426455					
004749	SAN DIEGO CENTER FOR CHILDREN	12-426456	3,284.15	3,284.15	06-00 6500-000	A61138 5750	1180-000 5800-009 054
004749	SAN DIEGO CENTER FOR CHILDREN	12-426456					
004765	PLATINUM PARTY RENTALS	12-426457	1,052.46	1,052.46	03-00 0000-000	0000	8200-000 5600-000 070
004765	PLATINUM PARTY RENTALS	12-426457					
500045	JUAN MURILLO	12-426458	62.10	62.10	06-00 6500-000	5750	1110-000 5200-002 054
500045	JUAN MURILLO	12-426458					
	UNRESTRICTED		58,063.43	58,063.43			
	RESTRICTED		83,226.76	83,226.76			

\*\*\* TOTALS FOR FUND \*\*\*  
 141,290.19 (INVOICE)  
 141,290.19 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004623	DIALCOM SYSTEMS GROUP, INC	12-426449	8,390.00	8,390.00	06-00 8150-000	0000 8100-000	5600-005 070
004623	DIALCOM SYSTEMS GROUP, INC	12-426449			03902A A61247		
004628	FOLLETT SCHOOL SOLUTIONS, INC	12-426450			06-00 3010-000	1110 1000-000	4300-001 020
					03902B A61247		
					06-00 3010-000	1110 1000-000	4300-001 020
					04317A A61277		
					06-00 3010-000	1110 1000-000	4200-000 020
					2649A A61243		
					06-00 3010-000	1110 1000-000	4300-001 024
					2649B A61243		
					06-00 3010-000	1110 1000-000	4300-001 024
					3326A A61243		
					06-00 3010-000	1110 1000-000	4300-001 024
					3326B A61243		
					06-00 3010-000	1110 1000-000	4300-001 024
					96379A A61224		
					06-00 6300-000	1110 1000-000	4100-000 061
					96379B A61224		
					06-00 6300-000	1110 1000-000	4100-000 061
004678	FOLLETT SCHOOL SOLUTIONS, INC	12-426450	35,633.75				
004678	AMAZON.COM, INC.	12-426451					
					AMAZON A61342		
					06-00 3010-000	1110 1000-000	4400-000 012
					06-00 3010-000	1110 1000-000	4400-000 016
					06-00 3010-000	1110 1000-000	4400-000 018
					06-00 3010-000	1110 1000-000	4400-000 020
					06-00 3010-000	1110 1000-000	4400-000 022
					06-00 3010-000	1110 1000-000	4400-000 024
					06-00 3010-000	1110 1000-000	4400-000 025
004695	LUCIANA CORRALES	12-426452	389.22				
					LUCANA		
					03-00 0300-105	0000 7100-000	5200-003 063
004696	RODOLFO LINARES	12-426453	518.70				
					LINARE		
					03-00 0300-101	0000 7100-000	5200-003 063
004739	MWILLIS INC.	12-426454	5,914.71				
					201495 A61058		
					03-00 0000-000	0000 7200-000	5800-010 062
004746	THEATRICAL LIGHTING, INC.	12-426455	2,554.60				
					15085 A61089		

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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
003529	WESTERN GRAPHIX	12-426439		1,061.60	45443	A61355	
003529	WESTERN GRAPHIX	12-426439	1,061.60	1,061.60	03-00 0982-000	0000	3600-000 4400-000 074
003628	IRMA YOLANDA BELTRAN	12-426440		67.08	IRMABL		
003628	IRMA YOLANDA BELTRAN	12-426440	67.08	67.08	06-00 6500-000	5770	1190-000 4300-015 054
003888	STANLEY CONVERGENT SECURITY	12-426441		251.00	526631	A61356	
003888	STANLEY CONVERGENT SECURITY	12-426441	251.00	251.00	06-00 8150-000	0000	8100-000 5600-005 070
003909	TEAMTALK NETWORK	12-426442		83.46	42145	A60134	
003909	TEAMTALK NETWORK	12-426442	83.46	83.46	03-00 0982-000	0000	3600-000 5600-005 074
003934	ANYTIME SIGN SOLUTION, INC	12-426443		267.84	23800	A61334	
003934	ANYTIME SIGN SOLUTION, INC	12-426443	267.84	267.84	06-00 8150-000	0000	8100-000 5600-005 070
003979	SYLVIA MUNOZ	12-426444		25.30	SYLVIA		
003979	SYLVIA MUNOZ	12-426444	25.30	25.30	03-00 0000-000	0000	7200-000 5200-002 071
004009	CALIFORNIA LATINO SCHOOL	12-426445		500.00	546295	A60923	
004009	CALIFORNIA LATINO SCHOOL	12-426445	500.00	500.00	03-00 0000-000	0000	7100-000 5300-000 063
004129	CARRIE A. KOURI	12-426446		133.28	143783	A61210	
004129	CARRIE A. KOURI	12-426446	133.28	133.28	06-00 6500-000	5770	1190-000 4300-010 054
004451	FINDTAPE.COM LLC	12-426447		149.75	40113	A61215	
004451	FINDTAPE.COM LLC	12-426447	149.75	149.75	03-00 0000-000	1110	1000-000 4300-011 020
004589	ESTHER VALLE	12-426448		874.00	EVALLE		
004589	ESTHER VALLE	12-426448	874.00	874.00	06-00 6500-000	5001	3900-000 5200-002 054
004623	DIALCOM SYSTEMS GROUP, INC	12-426449		8,390.00	3900	A61077	
004623	DIALCOM SYSTEMS GROUP, INC	12-426449	8,390.00	8,390.00	3900	A61077	

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
002056	BLACKIE'S TROPHIES & AWARDS	12-426429	63.45				
002152	NITZA CORRALES	12-426430		347.35 NITZA	347.35	06-00 6500-000 5001 3900-000	5200-002 054
002152	NITZA CORRALES	12-426430	347.35				
002168	OPTIMA INC	12-426431		1,269.00 008475	1,269.00	03-00 0000-000 A61103 1110 1000-000	4300-001 020
002168	OPTIMA INC	12-426431	1,269.00				
002545	SKS, INC.	12-426432		844.10 270752	844.10	03-00 0982-000 A60127 0000 3600-000	4300-022 074
002545	SKS, INC.	12-426432	844.10				
002682	BENCHMARK EDUCATION COMPANY	12-426433		21,419.36 281939	21,419.36	06-00 3010-000 A61263 1110 1000-000	4200-000 018
002682	BENCHMARK EDUCATION COMPANY	12-426433	21,419.36				
003145	VALLEY INDUSTRIAL SPECIALTIES	12-426434		107.99 216317	107.99	06-00 8150-000 A60040 0000 8100-000	4300-007 070
003145	VALLEY INDUSTRIAL SPECIALTIES	12-426434	142.11				
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-426435		34.12 216329	34.12	06-00 8150-000 A60040 0000 8100-000	4300-007 070
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-426435	40.00				
003377	SOUTHWEST SCHOOL & OFFICE	12-426436		40.00 6622	40.00	03-00 0300-018 A61314 1110 1000-000	5200-003 018
003377	SOUTHWEST SCHOOL & OFFICE	12-426436	1,905.05				
003497	ROMEO DIACOSTA	12-426437		1,077.30 022722	1,077.30	03-00 0000-000 A61244 1110 1000-000	4300-001 020
003497	ROMEO DIACOSTA	12-426437	205.37				
003528	SOUTHWESTERN COLLEGE	12-426438		186.62 20287	186.62	03-00 0000-000 1110 1000-000	4300-001 100
003528	SOUTHWESTERN COLLEGE	12-426438	300.00				
003528	SOUTHWESTERN COLLEGE	12-426438	300.00				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000809	OFFICE DEPOT	12-426422		269.99	03-00 0000-000	1110	1000-000 4300-011 025
			945.51	102.61	736001	A61234	
				102.61	03-00 0000-000	1110	1000-000 4300-001 020
				323.99	808001	A61234	
				323.99	03-00 0000-000	1110	1000-000 4300-001 020
				248.92	809001	A61234	
				248.92	03-00 0000-000	1110	1000-000 4300-001 020
000809	OFFICE DEPOT	12-426422	945.51				
001161	HOME DEPOT CREDIT SERVICES	12-426423		168.72	010145	A60000	
				168.72	06-00 8150-000	0000	8100-000 4300-007 070
				22.06	016241	A60000	
				22.06	06-00 8150-000	0000	8100-000 4300-007 070
				47.64	022687	A60000	
				47.64	06-00 8150-000	0000	8100-000 4300-007 070
				56.00	565860	A60000	
				56.00	06-00 8150-000	0000	8100-000 4300-007 070
				28.08	580725	A60000	
				28.08	06-00 8150-000	0000	8100-000 4300-007 070
				579.74	971413	A60000	
				579.74	06-00 8150-000	0000	8100-000 4300-007 070
001161	HOME DEPOT CREDIT SERVICES	12-426423	902.24				
00117A	UNITED STATES POSTAL SERVICE	12-426424		464.27	POSTAL		
				464.27	03-00 0000-000	1110	1000-000 5900-012 022
00117A	UNITED STATES POSTAL SERVICE	12-426424	464.27				
001278	JOHNSON CONTROLS	12-426425		1,721.00	109500	A61363	
				1,721.00	06-00 8150-000	0000	8100-000 5600-005 070
001339	PITNEY BOWES	12-426426		178.72	219147	A61361	
				178.72	03-00 0000-000	0000	7200-000 5600-005 071
001755	WILLIAM V. MAC GILL & CO.	12-426427		795.31	521031	A61231	
				795.31	03-00 0000-000	1110	1000-000 4300-010 020
001755	WILLIAM V. MAC GILL & CO.	12-426427	795.31				
001845	FERGUSON ENTERPRISES, INC#1350	12-426428		39.02	070094	A60035	
				39.02	06-00 8150-000	0000	8100-000 4300-007 070
001845	FERGUSON ENTERPRISES, INC#1350	12-426428	39.02				
001856	BLACKIE'S TROPHIES & AWARDS	12-426429		63.45	41823	A61365	
				63.45	03-00 0000-000	0000	7100-000 4300-011 063

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

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/24/2015 AT 20:02  
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000073	SOUTHLAND TECHNOLOGY, INC.	12-426415		95.00	63534	A60167	1000-000 5600-007 018
			3,583.19	95.00	03-00 0300-500	1110	1000-000 5600-007 018
000073	SOUTHLAND TECHNOLOGY, INC.	12-426415		2,477.72	CHVRON		0000 8100-000 4300-022 070
				768.54	06-00 8150-000		0000 8200-000 4300-022 069
				772.44	03-00 0000-000		0000 3600-000 4300-022 074
				936.74	03-00 0982-000		
000106	CHEVRON U.S.A. INC.	12-426416	2,477.72				
000140	SAM & ROSE STEIN EDUCATION	12-426417		4,132.80	STEIN	A60289	1180-000 5800-009 054
			4,132.80	4,132.80	06-00 6500-000	5750	1180-000 5800-009 054
000229	LILLY ESPARZA	12-426418		93.93	LILLY		3900-000 5200-002 054
			93.93	93.93	06-00 6500-000	5001	3900-000 5200-002 054
000229	LILLY ESPARZA	12-426418		1,721.66		A61220	
			1,721.66	1,721.66	085501		1000-000 4300-001 012
				1,721.66	03-00 0300-012	1110	1000-000 4300-001 012
000273	SCHOLASTIC, INC	12-426419		2,011.74		A60131	
			2,011.74	2,011.74	740001		3600-000 4300-060 074
				2,011.74	03-00 0982-000	0000	3600-000 4300-060 074
000348	FLEET SERVICES INC.	12-426420		150.78		A61128	
				150.78	51640		1000-000 4300-001 012
				62.21	03-00 0300-012	1110	1000-000 4300-001 012
				62.21	52725	A61105	
				62.21	03-00 0000-000	1110	1000-000 4300-001 020
				217.79	03-00 0000-000	1110	1000-000 4300-001 020
				217.79	53725	A61128	
				100.53	03-00 0300-012	1110	1000-000 4300-001 012
				100.53	54353	A61128	
				117.28	03-00 0300-012	1110	1000-000 4300-001 012
				117.28	55467	A61128	
				418.85	03-00 0300-012	1110	1000-000 4300-001 012
				418.85	57326	A61128	
				15.55	03-00 0300-012	1110	1000-000 4300-001 012
				15.55	60227	A61105	
				15.55	03-00 0000-000	1110	1000-000 4300-001 020
				77.76	60228	A61116	
				77.76	06-00 3010-000	1110	1000-000 4300-001 020
000385	NASCO MODESTO	12-426421	1,160.75				
000385	NASCO MODESTO	12-426421		269.99	042001	A61189	
000385	OFFICE DEPOT	12-426422					

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

VENDOR NUMBER	VENDOR NAME	----- NUMBER	----- WARRANT AMOUNT	----- INVOICE AMOUNT	----- NUMBER	----- PURCH ENC #	ACCOUNT DISTRIBUTION
000039	PROBUILD	12-426411		129.50	06-00 8150-000	A60034	4300-007 070
000039	PROBUILD	12-426411	129.50				
000043	PRUDENTIAL OVERALL	12-426412		149.70	03-00 0300-070	A60199	4300-020 069
000043	PRUDENTIAL OVERALL	12-426412	173.10				
000058	DEMCO INC.	12-426413		541.60	03-00 0000-000	A61248	4300-011 020
000058	DEMCO INC.	12-426413	541.60				
000067	SAN DIEGO GAS & ELECTRIC	12-426414		30,739.36	03-00 0000-000		5500-001 069
000067	SAN DIEGO GAS & ELECTRIC	12-426414	30,739.36				5500-002 069
000073	SOUTHLAND TECHNOLOGY, INC.	12-426415		52.92	03-00 0300-500	A60166	4300-016 025
				680.39	03-00 0300-500	A60166	4300-016 018
				701.99	03-00 0300-500	A60166	4300-016 022
				680.39	03-00 0300-500	A60166	4300-016 018
				250.00	03-00 0300-500	A60167	5600-007 080
				125.00	03-00 0000-000	A60167	5600-005 067
				190.00	03-00 0300-500	A60167	5600-007 022
				190.00	03-00 0300-500	A60167	5600-007 022
				95.00	03-00 0300-500	A60167	5600-007 025
				95.00	03-00 0300-500	A60167	5600-007 025
				95.00	03-00 0300-500	A60167	5600-007 025
				95.00	03-00 0300-500	A60167	5600-007 018
				142.50	03-00 0300-500	A60167	5600-007 022
				95.00	03-00 0300-500	A60167	5600-007 022
				95.00	03-00 0300-500	1110	1000-000 5600-007 022

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000778	SAFEWAY INC.	12-425942	15.57	157220	A60100	3700-000 4700-002 085
000778	SAFEWAY INC.	12-425942	15.57	13-00 5310-000	0000	3700-000 4700-002 085
002771	SMART & FINAL	12-425943	77.66	062315	A60104	3700-000 4700-002 085
002771	SMART & FINAL	12-425943	77.66	13-00 5310-000	0000	3700-000 4700-002 085
004310	ISITE SOFTWARE, LLC	12-425944	5,736.00	015609	A61170	3700-000 4300-027 085
004310	ISITE SOFTWARE, LLC	12-425944	3,126.00	13-00 5310-000	0000	3700-000 4300-027 085
004755	THE WASSERSTROM COMPANY	12-425945	716.69	015610	A61169	3700-000 4300-027 085
004755	THE WASSERSTROM COMPANY	12-425945	716.69	13-00 5310-000	0000	3700-000 4300-027 085

\*\*\* TOTALS FOR FUND \*\*\* 6,545.92 (INVOICE)  
 6,545.92 (DISTRIBUTION)

*acton*

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001958	LLOYD PEST CONTROL CO.	12-425539		276.00	743125	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
				32.00	13-00 5310-000	0000	3700-000 5600-005 025
				52.00	13-00 5310-000	0000	3700-000 5600-005 085
001958	LLOYD PEST CONTROL CO.	12-425539	276.00				
003629	SAN JOSE STATE UNIVERSITY	12-425540		425.00	061515	A61038	
				425.00	13-00 5310-000	0000	3700-000 5200-003 085
003629	SAN JOSE STATE UNIVERSITY	12-425540	425.00				
004310	ISITE SOFTWARE, LLC	12-425541		990.00	15806	A61320	
				990.00	13-00 5310-000	0000	3700-000 5600-005 085
004310	ISITE SOFTWARE, LLC	12-425541	990.00				

\*\*\* TOTALS FOR FUND \*\*\* 1,691.00 (INVOICE)  
 1,691.00 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-424500	15.62	XEROX 13-00 5310-000	A60394	3700-000 5600-005 085
001641	XEROX CORPORATION	12-424500	15.62			
*** TOTALS FOR FUND ***						15.62 (INVOICE)
						15.62 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE NUMBER	AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-424499		109.66 XEROX1		A60393	
			109.66	12-06 6105-000		0001 1000-000 5600-006 076	
001641	XEROX CORPORATION	12-424499	109.66				
*** TOTALS FOR FUND ***							
							109.66 (INVOICE)
							109.66 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-424497		XEROX2	5,697.26	A60374	
				03-00	15.62	0000	7100-000 5600-006 064
				03-00	140.60	0000	7200-000 5600-006 061
				03-00	31.24	0000	7200-000 5600-006 062
				03-00	57.58	0000	7200-000 5600-006 071
				03-00	31.24	0000	8100-000 5600-006 069
				03-00	604.07	1110	1000-000 5600-006 012
				03-00	635.31	1110	1000-000 5600-006 016
				03-00	682.18	1110	1000-000 5600-006 018
				03-00	890.48	1110	1000-000 5600-006 020
				03-00	942.55	1110	1000-000 5600-006 022
				03-00	1,109.20	1110	1000-000 5600-006 024
				03-00	453.05	1110	1000-000 5600-006 025
				03-00	31.24	0000	3600-000 5600-005 074
				06-00	41.66	5750	1110-000 5600-005 054
				03-00	31.24	0000	7700-000 5600-006 067
001641	XEROX CORPORATION	12-424497	5,697.26				
004537	MEDICAL BILLING TECHNOLOGIES,	12-424498		MEDICA	3,500.00	A61362	
				03-00	3,500.00	0490-000 1110	1000-000 5600-005 052
004537	MEDICAL BILLING TECHNOLOGIES,	12-424498	3,500.00				
	UNRESTRICTED		9,155.60				
	RESTRICTED		41.66				
***	TOTALS FOR FUND	***	9,197.26				(INVOICE)
							(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003766	RBF CONSULTING	12-423570		8,752.56	907434	A30315	0000 8500-000 6200-000 025
003766	RBF CONSULTING	12-423570	8,752.56	8,752.56	21-10 9010-000	0000	
004215	DOLINKA GROUP	12-423571		2,354.25	020318	A60118	0000 8100-000 5600-005 071
004215	DOLINKA GROUP	12-423571	2,354.25	2,354.25	21-10 9010-000	0000	
*** TOTALS FOR FUND ***			11,106.81	11,106.81			(INVOICE) (DISTRIBUTION)

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001487	DISCOUNT SCHOOL SUPPLY	12-423568		186.75	250101	A61253	
001487	DISCOUNT SCHOOL SUPPLY	12-423568	186.75	186.75	12-06 6105-000	0001 1000-000	4300-001 076
004678	AMAZON.COM, INC.	12-423569		338.43	547452	A61256	
004678	AMAZON.COM, INC.	12-423569	338.43	338.43	12-06 6105-000	8500 8200-000	4300-020 076

\*\*\* TOTALS FOR FUND \*\*\*  
 525.18 (INVOICE)  
 525.18 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE NUMBER	AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
004769	WESS TRANSPORTATION	12-423567					
			1,495.00	45342		A61352	
			1,495.00	03-00 0982-000	0000	3600-000	5800-018 074
			1,822.50	45476		A61353	
			1,822.50	03-00 0982-000	0000	3600-000	5800-018 074
			765.00	45488		A61352	
			765.00	03-00 0982-000	0000	3600-000	5800-018 074
004769	WESS TRANSPORTATION	12-423567	5,542.50				
	UNRESTRICTED		63,369.54				
	RESTRICTED		42,897.62				
***	TOTALS FOR FUND	***	106,267.16			106,267.16	(INVOICE)
						106,267.16	(DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004615	LEADING EDGE LEARNING	12-423561		575.00	400SYS	A60767	
				375.00	06-00 3010-002	1110	1000-000 5600-005 012
				200.00	06-00 3010-002	1110	1000-000 5600-005 020
				50.00	500SYS	A60767	
				50.00	06-00 3010-002	1110	1000-000 5600-005 012
004615	LEADING EDGE LEARNING	12-423561	625.00				
004678	AMAZON.COM, INC.	12-423562		3,082.03	AMAZON	A61331	
				440.28	06-00 3010-000	1110	1000-000 4400-000 012
				440.28	06-00 3010-000	1110	1000-000 4400-000 016
				440.28	06-00 3010-000	1110	1000-000 4400-000 018
				440.28	06-00 3010-000	1110	1000-000 4400-000 020
				440.28	06-00 3010-000	1110	1000-000 4400-000 022
				440.28	06-00 3010-000	1110	1000-000 4400-000 024
				440.35	06-00 3010-000	1110	1000-000 4400-000 025
				499.99	234640	A61230	
				499.99	06-00 3010-000	1110	1000-000 4400-000 018
				499.00	305887	A61239	
				499.00	06-00 3010-000	1110	1000-000 4400-000 020
				80.12	768707	A61336	
				80.12	06-00 3010-006	1110	1000-000 4300-001 014
				169.15	895939	A61342	
				169.15	06-00 3010-000	1110	1000-000 4400-000 012
				998.00	972236	A61239	
				998.00	06-00 3010-000	1110	1000-000 4400-000 020
004678	AMAZON.COM, INC.	12-423562	5,328.29				
004689	ACCOUNTABLE HEALTHCARE	12-423563		2,800.00	044696	A60543	
				2,800.00	06-00 6500-000	5770	1190-000 5800-010 054
004689	ACCOUNTABLE HEALTHCARE	12-423563	2,800.00				
004712	1ST !!! CHOICE ANDROID	12-423564		595.00	201505	A60801	
				170.00	06-00 3010-002	1110	1000-000 5600-005 020
				425.00	06-00 3010-002	1110	1000-000 5600-005 024
004712	1ST !!! CHOICE ANDROID	12-423564	595.00				
004767	CHILDREN'S OT SERVICES, INC.	12-423565		750.00	4595	A61302	
				750.00	06-00 6500-000	5770	1110-000 5600-005 052
004767	CHILDREN'S OT SERVICES, INC.	12-423565	750.00				
004768	ADMIN ARSENAL, INC.	12-423566		500.00	5822L	A61323	
				500.00	03-00 0000-000	0000	7700-000 5800-006 067
004768	ADMIN ARSENAL, INC.	12-423566	500.00				
004769	WESS TRANSPORTATION	12-423567		1,460.00	45191	A61352	
				1,460.00	03-00 0982-000	0000	3600-000 5800-018 074

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003221	HOUGHTON MIFFLIN COMPANY	12-423552		19,956.89	443937	A61305	1000-000 4300-001 016
003221	HOUGHTON MIFFLIN COMPANY	12-423552	19,956.89	19,956.89	03-00 0000-000	1110	1000-000 4300-001 016
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-423553		100.00	A60915	A60915	1110-000 5200-003 052
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-423553	100.00	100.00	06-00 6512-000	5750	1110-000 5200-003 052
003377	SOUTHWEST SCHOOL & OFFICE	12-423554		2,975.10	008074		0000 0000-000 9320-000 000
003377	SOUTHWEST SCHOOL & OFFICE	12-423554	3,088.24	2,975.10	03-00 0000-000	0000	0000 0000-000 9320-000 000
003647	VERONICA MEDINA	12-423555		113.14	16263		0000 0000-000 9320-000 000
003647	VERONICA MEDINA	12-423555	327.74	113.14	03-00 0000-000	0000	0000 0000-000 9320-000 000
004251	A-CLASS SECURITY SERVICES	12-423556		327.74	MEDINA		1000-000 5200-002 052
004251	A-CLASS SECURITY SERVICES	12-423556	327.74	327.74	06-00 5630-000	1110	1000-000 5200-002 052
004251	A-CLASS SECURITY SERVICES	12-423556		324.00	S446	A61341	0000 8100-000 5600-005 070
004251	A-CLASS SECURITY SERVICES	12-423556	324.00	324.00	06-00 8150-000	0000	8100-000 5600-005 070
004537	MEDICAL BILLING TECHNOLOGIES,	12-423557		66.87	16394	A60434	1000-000 5600-005 052
004537	MEDICAL BILLING TECHNOLOGIES,	12-423557	66.87	66.87	06-00 5640-000	1110	1000-000 5600-005 052
004542	MPC ELECTRONICS INC	12-423558		324.00	248263	A60150	7700-000 4400-000 067
004542	MPC ELECTRONICS INC	12-423558	324.00	324.00	03-00 0000-000	0000	7700-000 4400-000 067
004578	STAFF REHAB	12-423559		3,100.00	8516	A60247	3900-000 5600-005 052
004578	STAFF REHAB	12-423559	3,100.00	3,100.00	06-00 6500-000	5001	3900-000 5600-005 052
004605	ALAN'S MUSIC CENTER INC.	12-423560		151.78	18340	A60722	1000-000 4300-001 022
004605	ALAN'S MUSIC CENTER INC.	12-423560	774.94	151.78	03-00 0000-000	1110	1000-000 4300-001 022
004605	ALAN'S MUSIC CENTER INC.	12-423560	774.94	218.61	18341	A60722	1000-000 4300-001 022
004605	ALAN'S MUSIC CENTER INC.	12-423560	774.94	218.61	03-00 0000-000	1110	1000-000 4300-001 022
004605	ALAN'S MUSIC CENTER INC.	12-423560	774.94	404.55	18590	A60722	1000-000 4300-001 022
004605	ALAN'S MUSIC CENTER INC.	12-423560	774.94	404.55	03-00 0000-000	1110	1000-000 4300-001 022

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VENDOR NUMBER	VENDOR NAME	----- WARRANT NUMBER	----- AMOUNT	----- INVOICE AMOUNT	----- NUMBER	----- PURCH ENC #	----- ACCOUNT DISTRIBUTION
002132	DOCTRINA TUTORING	12-423544		1,901.25	155	A60768	
				1,113.75	06-00 3010-002	1110	1000-000 5600-005 012
				247.50	06-00 3010-002	1110	1000-000 5600-005 020
				540.00	06-00 3010-002	1110	1000-000 5600-005 024
				135.00	156	A60768	
				135.00	06-00 3010-002	1110	1000-000 5600-005 024
002132	DOCTRINA TUTORING	12-423544	2,036.25				
002133	SUPPLY MASTER INC	12-423545		21,951.22	57567	A61298	
				3,135.89	06-00 3010-000	1110	1000-000 4400-000 012
				3,135.89	06-00 3010-000	1110	1000-000 4400-000 016
				3,135.89	06-00 3010-000	1110	1000-000 4400-000 018
				3,135.89	06-00 3010-000	1110	1000-000 4400-000 020
				3,135.89	06-00 3010-000	1110	1000-000 4400-000 022
				3,135.89	06-00 3010-000	1110	1000-000 4400-000 024
				3,135.88	06-00 3010-000	1110	1000-000 4400-000 025
002133	SUPPLY MASTER INC	12-423545	21,951.22				
002283	GOLDEN BOY MOBILITY	12-423546		695.34	12088	A61351	
				230.34	03-00 0982-000	0000	3600-000 4300-023 074
				465.00	03-00 0982-000	0000	3600-000 5600-005 074
002283	GOLDEN BOY MOBILITY	12-423546	695.34				
002580	COOLE SCHOOL	12-423547		2,235.75	151659	A61232	
				2,235.75	03-00 0000-000	1110	1000-000 4300-001 020
002580	COOLE SCHOOL	12-423547	2,235.75				
002770	FLEETWASH INC	12-423548		136.71	513437	A60957	
				136.71	03-00 0982-000	0000	3600-000 5600-005 074
002770	FLEETWASH INC	12-423548	136.71				
002945	PROFESSIONAL TUTORS OF AMERICA	12-423549		1,215.84	54396	A60852	
				748.00	06-00 3010-002	1110	1000-000 5600-005 020
				467.84	06-00 3010-002	1110	1000-000 5600-005 024
002945	PROFESSIONAL TUTORS OF AMERICA	12-423549	1,215.84				
002976	FEDEX	12-423550		34.35	FEDEX	A60176	
				34.35	03-00 0000-000	0000	7200-000 5900-012 071
002976	FEDEX	12-423550	34.35				
002990	ULINE	12-423551		1,005.57	813158	A61317	
				1,005.57	03-00 0000-000	0000	7200-000 4300-011 071
002990	ULINE	12-423551	1,005.57				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
001178	SAN DIEGO COUNTY	12-423536		200.00 5465	200.00	A61119	1000-000 5200-003 020
			1,470.00	200.00 06-00 3010-004	200.00	1110	1000-000 5200-003 020
				100.00 5466	100.00	A61108	
				100.00 03-00 0300-020	100.00	1110	1000-000 5200-003 020
001510	EWING IRRIGATION	12-423537		326.75 778257	326.75	A60002	8200-000 4300-014 069
			428.44	326.75 03-00 0300-070	326.75	0000	8200-000 4300-014 069
				101.69 785955	101.69	A60002	
				101.69 03-00 0300-070	101.69	0000	8200-000 4300-014 069
001527	RANCHO SAN DIEGO NURSERY INC	12-423538		704.49 1345	704.49	A60010	8200-000 4300-014 069
			704.49	704.49 03-00 0300-070	704.49	0000	8200-000 4300-014 069
001532	UNISOURCE WORLDWIDE INC.	12-423539		218.81 631971	218.81	A61318	7200-000 4300-011 071
			1,267.99	218.81 03-00 0000-000	218.81	0000	7200-000 4300-011 071
				1,049.18 632011	1,049.18	A61319	
				1,049.18 03-00 0000-000	1,049.18	0000	7550-000 4300-050 073
001641	XEROX CORPORATION	12-423540		907.20 327187	907.20	A61273	7550-000 4300-050 073
			907.20	907.20 03-00 0000-000	907.20	0000	7550-000 4300-050 073
001725	SPINITAR/PRESENTATION PRODUCTS	12-423541		451.58 339351	451.58	A61219	1000-000 4300-001 012
			2,064.31	451.58 03-00 0000-000	451.58	1110	1000-000 4300-001 012
				1,612.73 339318	1,612.73	A61269	
				1,612.73 03-00 0000-000	1,612.73	1110	1000-000 4300-001 018
001775	STAPLES, INC.	12-423542		1,726.27 021001	1,726.27	A61221	1000-000 4300-001 012
			3,575.81	1,726.27 03-00 0300-012	1,726.27	1110	1000-000 4300-001 012
				865.73 030001	865.73	A61221	
				865.73 03-00 0300-012	865.73	1110	1000-000 4300-001 012
				908.27 541461	908.27	A61249	
				908.27 03-00 0000-000	908.27	1110	1000-000 4300-011 024
				75.54 553171	75.54	A61249	
				75.54 03-00 0000-000	75.54	1110	1000-000 4300-011 024
001841	TOTAL EDUCATION SOLUTIONS	12-423543		302.50 43816	302.50	A60770	1000-000 5600-005 020
			302.50	302.50 06-00 3010-002	302.50	1110	1000-000 5600-005 020
001844	TOTAL EDUCATION SOLUTIONS	12-423543					

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

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/15/2015 AT 20:05  
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000809	OFFICE DEPOT	12-423533		31.82	334001	A61213	7200-000 4300-011 062
				31.82	03-00 0000-000	0000	7200-000 4300-011 062
				1,758.30	488001	A61201	1000-000 4300-011 052
				1,758.30	06-00 5630-000	1110	1000-000 4300-011 052
				34.11	488002	A61201	1000-000 4300-011 052
				34.11	06-00 5630-000	1110	1000-000 4300-011 052
				1,282.23	562001	A61235	1000-000 4300-001 020
				1,282.23	03-00 0000-000	1110	1000-000 4300-001 020
				25.91	593001	A61201	1000-000 4300-011 052
				25.91	06-00 5630-000	1110	1000-000 4300-011 052
				6.47	595001	A61201	1000-000 4300-011 052
				6.47	06-00 5630-000	1110	1000-000 4300-011 052
				324.49	888001	A61246	1000-000 4300-011 020
				324.49	03-00 0000-000	1110	1000-000 4300-011 020
			3,772.83				
000809	OFFICE DEPOT	12-423533		7,695.00	4863	A61345	7200-000 5800-010 071
				7,695.00	03-00 0000-000	0000	7200-000 5800-010 071
				375.00	4864	A61329	7200-000 4300-011 071
				375.00	03-00 0000-000	0000	7200-000 4300-011 071
			8,070.00				
001082	ASSOCIATED VALUATION SERVICES	12-423534		71.43	021281	A60000	8100-000 4300-007 070
				71.43	06-00 8150-000	0000	8100-000 4300-007 070
				7.58	022092	A60000	8100-000 4300-007 070
				7.58	06-00 8150-000	0000	8100-000 4300-007 070
				56.18	022213	A60000	8100-000 4300-007 070
				56.18	06-00 8150-000	0000	8100-000 4300-007 070
				16.18	564496	A60000	8100-000 4300-007 070
				16.18	06-00 8150-000	0000	8100-000 4300-007 070
			151.37				
001161	HOME DEPOT CREDIT SERVICES	12-423535		135.00	5457	A61153	5200-003 025
				135.00	06-00 4035-000	1110	1000-000 5200-003 025
				180.00	5459	A61161	5200-003 018
				180.00	06-00 4035-000	1110	1000-000 5200-003 018
				405.00	5460	A61152	5200-003 061
				405.00	06-00 4203-000	4760	1000-000 5200-003 061
				135.00	5461	A61155	5200-003 061
				135.00	06-00 3010-004	1110	1000-000 5200-003 061
				90.00	5462	A61154	5200-003 025
				90.00	06-00 3010-004	1110	1000-000 5200-003 025
				135.00	5463	A61159	5200-003 063
				45.00	03-00 0300-103	0000	7100-000 5200-003 063
				45.00	03-00 0300-104	0000	7100-000 5200-003 063
				45.00	06-00 3010-004	1110	1000-000 5200-003 061
				90.00	5464	A61163	5200-003 016
				45.00	06-00 3010-004	1110	1000-000 5200-003 016
				45.00	06-00 3010-004	1110	1000-000 5200-003 020

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000043	PRUDENTIAL OVERALL	12-423526		23.40	505833	A60199	8200-000 4300-020 069
000043	PRUDENTIAL OVERALL	12-423526	23.40		03-00 0300-070	0000	8200-000 4300-020 069
000058	DEMCO INC.	12-423527		582.49	603788	A61275	
000058	DEMCO INC.	12-423527	582.49		03-00 0000-000	1110	1000-000 4300-001 016
000136	WAXIE SANITARY SUPPLY	12-423528		3,756.00	276130	A61266	
000136	WAXIE SANITARY SUPPLY	12-423528	3,756.00		03-00 0000-000	0000	8200-000 4300-020 016
000208	SCHOOL HEALTH CORPORATION	12-423529		295.09	278833	A61266	
000208	SCHOOL HEALTH CORPORATION	12-423529	295.09		03-00 0000-000	0000	8200-000 4300-020 016
000506	DION INTERNATIONAL TRUCK INC.	12-423530		4,944.63	284096	A61266	
000506	DION INTERNATIONAL TRUCK INC.	12-423530	4,944.63		03-00 0000-000	0000	8200-000 4300-020 016
000588	SCHOOL SERVICES OF CALIFORNIA	12-423531		310.00	297659	A61266	
000588	SCHOOL SERVICES OF CALIFORNIA	12-423531	310.00		03-00 0000-000	0000	8200-000 4300-020 016
000778	SAFEWAY INC.	12-423532		126.11	314586	A61332	
000778	SAFEWAY INC.	12-423532	126.11		03-00 0000-000	0000	8200-000 5600-005 020
000809	OFFICE DEPOT	12-423533		4,944.63	315585	A61266	
000809	OFFICE DEPOT	12-423533	4,944.63		03-00 0000-000	0000	8200-000 4300-020 016
000506	DION INTERNATIONAL TRUCK INC.	12-423530		295.09	853600	A61085	
000506	DION INTERNATIONAL TRUCK INC.	12-423530	295.09		03-00 0000-000	0000	7200-000 4300-010 052
000588	SCHOOL SERVICES OF CALIFORNIA	12-423531		4,944.63	18070	A61287	
000588	SCHOOL SERVICES OF CALIFORNIA	12-423531	4,944.63		03-00 0982-000	0000	3600-000 5600-005 074
000778	SAFEWAY INC.	12-423532		310.00	86820	A60991	
000778	SAFEWAY INC.	12-423532	310.00		03-00 0000-000	0000	7200-000 5200-003 071
000778	SAFEWAY INC.	12-423532		37.98	VDNS	A61350	
000778	SAFEWAY INC.	12-423532	37.98		03-00 0000-000	0000	7100-000 4300-015 063
000809	OFFICE DEPOT	12-423533		88.13	VDNS1	A61350	
000809	OFFICE DEPOT	12-423533	88.13		03-00 0000-000	0000	7100-000 4300-015 063
000778	SAFEWAY INC.	12-423532		190.75	104001	A61218	
000778	SAFEWAY INC.	12-423532	190.75		03-00 0000-000	0000	7200-000 4300-011 062
000809	OFFICE DEPOT	12-423533		118.75	148001	A61337	
000809	OFFICE DEPOT	12-423533	118.75		06-00 6500-000	5770	1190-000 4300-011 054

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COMMERCIAL WARRANT REGISTER

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/12/2015 AT 20:05  
DISTRICT: 033

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
000901	COUNTY OF SAN DIEGO	12-423296	309.00	309.00	439097	A60085	
000901	COUNTY OF SAN DIEGO	12-423296	309.00	309.00	13-00 5310-000	0000 3700-000	5600-005 020
*** TOTALS FOR FUND ***			309.00	309.00			309.00 (INVOICE) 309.00 (DISTRIBUTION)

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COMMERCIAL WARRANT REGISTER  
 SAN YSIDRO

FUND 13-00: CAFETERIA SPLC REVENUE FUND

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004397	US FOODS - LOS ANGELES	12-422984		14,820.33	489777	A60107	
				2,000.17	13-00 5310-000	0000	3700-000 4700-001 016
				2,945.60	13-00 5310-000	0000	3700-000 4700-001 018
				860.22	13-00 5310-000	0000	3700-000 4700-001 020
				9,014.34	13-00 5310-000	0000	3700-000 4700-001 024
004397	US FOODS - LOS ANGELES	12-422984	14,820.33				
004398	AMERICAN PRODUCE DISTRIBUTORS	12-422985		11,899.55	521030	A60080	
				1,676.40	13-00 5310-000	0000	3700-000 4700-001 012
				2,515.90	13-00 5310-000	0000	3700-000 4700-001 016
				1,976.90	13-00 5310-000	0000	3700-000 4700-001 018
				2,018.95	13-00 5310-000	0000	3700-000 4700-001 020
				1,199.30	13-00 5310-000	0000	3700-000 4700-001 022
				1,521.40	13-00 5310-000	0000	3700-000 4700-001 024
				990.70	13-00 5310-000	0000	3700-000 4700-001 025
004398	AMERICAN PRODUCE DISTRIBUTORS	12-422985	11,899.55				
004462	GALASSO'S BAKERY	12-422986		1,937.85	514608	A60090	
				192.40	13-00 5310-000	0000	3700-000 4700-001 012
				447.45	13-00 5310-000	0000	3700-000 4700-001 016
				248.50	13-00 5310-000	0000	3700-000 4700-001 018
				413.60	13-00 5310-000	0000	3700-000 4700-001 020
				143.00	13-00 5310-000	0000	3700-000 4700-001 022
				492.90	13-00 5310-000	0000	3700-000 4700-001 024
004462	GALASSO'S BAKERY	12-422986	1,937.85				

\*\*\* TOTALS FOR FUND \*\*\* 40,320.84 (INVOICE)  
 40,320.84 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000717	HOLLANDIA DAIRY INC.	12-422976	9,903.65	530921	A60092	3700-000 4700-001 012
			932.29	13-00 5310-000	0000	3700-000 4700-001 016
			2,206.86	13-00 5310-000	0000	3700-000 4700-001 018
			1,914.99	13-00 5310-000	0000	3700-000 4700-001 020
			1,785.16	13-00 5310-000	0000	3700-000 4700-001 022
			1,091.10	13-00 5310-000	0000	3700-000 4700-001 024
			1,034.60	13-00 5310-000	0000	3700-000 4700-001 025
			938.65	13-00 5310-000	0000	3700-000 4700-001 025
000717	HOLLANDIA DAIRY INC.	12-422976	9,903.65			
000778	SAFEWAY INC.	12-422977		320135	A60100	3700-000 4700-002 085
			527.53	13-00 5310-000	0000	3700-000 4700-002 085
000778	SAFEWAY INC.	12-422977				
			527.53	13-00 5310-000	0000	3700-000 4700-002 085
000887	SAN DIEGO RESTAURANT SUPPLY	12-422978		251108	A61192	3700-000 4300-026 085
			235.76	13-00 5310-000	0000	3700-000 4300-026 085
000887	SAN DIEGO RESTAURANT SUPPLY	12-422978				
			235.76	13-00 5310-000	0000	3700-000 4300-026 085
001958	LLOYD PEST CONTROL CO.	12-422979		704882	A60094	3700-000 5600-005 012
			276.00	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
			32.00	13-00 5310-000	0000	3700-000 5600-005 025
			52.00	13-00 5310-000	0000	3700-000 5600-005 025
001958	LLOYD PEST CONTROL CO.	12-422979	276.00			
003524	ACE COOLING & FREEZING	12-422980		65018	A60079	3700-000 5800-010 085
			420.30	13-00 5310-000	0000	3700-000 5800-010 085
003524	ACE COOLING & FREEZING	12-422980				
			420.30	13-00 5310-000	0000	3700-000 5800-010 085
003598	BJ'S RENTALS, INC.	12-422981		620436	A60081	3700-000 5800-010 085
			40.87	13-00 5310-000	0000	3700-000 5800-010 085
003598	BJ'S RENTALS, INC.	12-422981				
			40.87	13-00 5310-000	0000	3700-000 5800-010 085
003731	LITTLE CAESARS PIZZA	12-422982		266579	A60093	3700-000 4700-001 085
			54.00	13-00 5310-000	0000	3700-000 4700-001 085
00731	LITTLE CAESARS PIZZA	12-422982				
			54.00	13-00 5310-000	0000	3700-000 4700-001 085
004091	PRUDENTIAL OVERALL SUPPLY	12-422983		502815	A60097	3700-000 5600-005 085
			205.00	13-00 5310-000	0000	3700-000 5600-005 085
004091	PRUDENTIAL OVERALL SUPPLY	12-422983				
			205.00	13-00 5310-000	0000	3700-000 5600-005 085

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 06/10/2015 AT 20:02  
 DISTRICT: 082

COMMERCIAL WARRANT REGISTER  
 SAN YSIDRO CFD  
 FUND 49-03: CAP PROJ - COMP UNIT #3

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 WARRANT DATE 06/11/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	AMOUNT	INVOICE NUMBER	AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
000583	VIRCO INC	12-422809		625571	19,909.48		
				49-03	19,909.48	0000 8200-000	4400-000 080
000583	VIRCO INC	12-422809	19,909.48				

\*\*\* TOTALS FOR FUND \*\*\* 19,909.48 (INVOICE)  
 19,909.48 (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	12-422642		144.02	020252	A60118	
				144.02	21-10 9010-000	0000	8100-000 5600-005 071
				231.00	020279	A60118	
				231.00	21-10 9010-000	0000	8100-000 5600-005 071
004215	DOLINKA GROUP	12-422642	375.02				
004773	MOODY'S INVESTORS SERVICE INC.	12-422643		25,000.00	162006	A61349	
				25,000.00	21-10 9010-000	0000	8100-000 5800-010 071
004773	MOODY'S INVESTORS SERVICE INC.	12-422643	25,000.00				

\*\*\* TOTALS FOR FUND \*\*\* 25,375.02 (INVOICE)  
 25,375.02 (DISTRIBUTION)

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FIS/PRINT/SERIES12/WARR/REGISTER  
 PREPARED ON 06/10/2015 AT 20:02  
 DISTRICT: 033

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

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 WARRANT DATE 06/11/2015

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004622	LAURA GASTELUM	12-422641		1,040.38	LAURA		
004622	LAURA GASTELUM	12-422641	1,040.38	1,040.38	13-00 5310-000	0000 3700-000 5200-003 085	
*** TOTALS FOR FUND ***							
							1,040.38 (INVOICE)
							1,040.38 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004747	PRINCIPAL'S EXCHANGE	12-422634					
			20,000.00	1A	A61296		
			20,000.00	06-00	7405-000	1110	1000-000 5800-010 061
			15,000.00	1B	A61296		
			15,000.00	06-00	7405-000	1110	1000-000 5800-010 061
004747	PRINCIPAL'S EXCHANGE	12-422634	35,000.00				
004754	RAY AND ASSOCIATES, INC.	12-422635					
			6,333.33	6544	A61184		
			6,333.33	03-00	0000-000	0000	7100-000 5800-010 064
004754	RAY AND ASSOCIATES, INC.	12-422635	6,333.33				
004762	WHOLESALE SCHOOLWEAR, INC.	12-422636					
			6,036.00	9686	A61242		
			6,036.00	06-00	5630-000	1110	1000-000 4300-019 052
004762	WHOLESALE SCHOOLWEAR, INC.	12-422636	6,036.00				
	UNRESTRICTED		48,657.05				
	RESTRICTED		160,513.34				
***	TOTALS FOR FUND	***	209,170.39				209,170.39 (INVOICE) 209,170.39 (DISTRIBUTION)

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002580	COOLE SCHOOL	12-422624	1,804.20				
003313	BEST BUY	12-422625		79,049.62	908350	A61321	
				11,292.80	06-00 3010-000	1110	1000-000 4400-000 012
				11,292.80	06-00 3010-000	1110	1000-000 4400-000 016
				11,292.80	06-00 3010-000	1110	1000-000 4400-000 018
				11,292.80	06-00 3010-000	1110	1000-000 4400-000 020
				11,292.80	06-00 3010-000	1110	1000-000 4400-000 022
				11,292.80	06-00 3010-000	1110	1000-000 4400-000 024
				11,292.82	06-00 3010-000	1110	1000-000 4400-000 025
003313	BEST BUY	12-422625	79,049.62				
003497	ROMEO DIACOSTA	12-422626		24.19	ROME0		
				24.19	06-00 6500-000	5770	1190-000 4300-015 054
003497	ROMEO DIACOSTA	12-422626	24.19				
003792	CYNTHIA MOSQUEDA	12-422627		181.51	CYNTHI		
				181.51	03-00 0300-020	1110	1000-000 5800-017 020
003792	CYNTHIA MOSQUEDA	12-422627	181.51				
004281	COPLEY FAMILY YMCA	12-422628		350.00			
				350.00	000002	A61347	
				350.00	03-00 0300-474	1110	1000-000 5600-005 024
004281	COPLEY FAMILY YMCA	12-422628	350.00				
004445	JOSE F. BARAJAS	12-422629		1,176.08	NALE0		
				1,176.08	03-00 0300-103	0000	7100-000 5200-003 063
004445	JOSE F. BARAJAS	12-422629	1,176.08				
004567	SYLVIA LUGO	12-422630		71.26	SLUG0		
				71.26	03-00 0000-000	1110	1000-000 4300-011 016
004567	SYLVIA LUGO	12-422630	71.26				
004669	THE WINSTON SCHOOL	12-422631		2,298.57			
				2,298.57	06-00 6500-000	5750	1180-000 5800-009 054
004669	THE WINSTON SCHOOL	12-422631	2,298.57				
004694	SWUN MATH, LLC	12-422632		19,750.00			
				19,750.00	000005	A61348	
				19,750.00	06-00 7405-000	1110	1000-000 5600-005 061
004694	SWUN MATH, LLC	12-422632	19,750.00				
004713	1# TOUCH-SCREEN TABLET	12-422633		85.00	TOUCH		
				85.00	06-00 3010-002	1110	1000-000 5600-005 012
004713	1# TOUCH-SCREEN TABLET	12-422633	85.00				

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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
001502	CALIFORNIA DEPT. OF JUSTICE	12-422614	147.00				
001570	LORENA VARELA	12-422615		357.75	LORENA 03-00 0300-120	0001	1000-000 4300-333 076
001641	XEROX CORPORATION	12-422616		4,982.09	XEROX 03-00 0000-000	A60162	7200-000 5600-001 073
002056	BLACKIE'S TROPHIES & AWARDS	12-422617	4,982.09				
002056	BLACKIE'S TROPHIES & AWARDS	12-422617	894.24		41914 03-00 0000-000	A61308	7100-000 4300-011 063
002174	PENNY ANN CLINE	12-422618		56.16	PENNY 03-00 0300-005	1110	1000-000 4300-001 061
002279	COX COMMUNCIATION	12-422619		1,270.98	CABLE 03-00 0000-000	A60408	8200-000 5800-010 067
002355	I B TROPHIES & AWARDS	12-422620		1,912.95	6397 06-00 3010-000	A61338	1000-000 4300-001 022
002529	GCR TIRE CENTERS	12-422621		815.58			
002538	SUNTEX INTERNATIONAL INC	12-422622		249.56	245155 03-00 0000-001	A61214	1000-000 4300-001 061
002545	SKS, INC.	12-422623		1,899.42	270600 03-00 0982-000	A60127	3600-000 4300-022 074
002580	COOLE SCHOOL	12-422624		1,804.20	150852 03-00 0300-012	A60886	1000-000 4300-001 012

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

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/10/2015 AT 20:02  
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000464	SYLVIA MAYER	12-422606	60.00			
000588	SCHOOL SERVICES OF CALIFORNIA	12-422607	400.00	027374	A61343	7200-000 5600-005 071
000588	SCHOOL SERVICES OF CALIFORNIA	12-422607	400.00	03-00 0000-000	0000	7200-000 5600-005 071
000691	THE INSTITUTE FOR EFFECTIVE	12-422608	3,440.00	301223	A60288	1180-000 5800-009 054
000691	THE INSTITUTE FOR EFFECTIVE	12-422608	3,440.00	06-00 6500-000	5750	1180-000 5800-009 054
000705	VERONICA CASTRO	12-422609	613.85	CASTRO		
000705	VERONICA CASTRO	12-422609	613.85	03-00 0000-000	1110	1000-000 5200-003 020
000809	OFFICE DEPOT	12-422610	116.15	VERONC		
000809	OFFICE DEPOT	12-422610	116.15	03-00 0000-000	1110	1000-000 4300-001 020
001161	HOME DEPOT CREDIT SERVICES	12-422611	180.44	249001	A61324	7200-000 4300-011 071
001161	HOME DEPOT CREDIT SERVICES	12-422611	180.44	03-00 0000-000	0000	7200-000 4300-011 071
001214	UROK LEARNING INSTITUTE	12-422612	1,397.20	021287	A60000	8100-000 4300-007 070
001214	UROK LEARNING INSTITUTE	12-422612	1,397.20	06-00 8150-000	0000	8100-000 4300-007 070
001214	UROK LEARNING INSTITUTE	12-422612	1,397.20	214517	A60000	8100-000 4300-007 070
001214	UROK LEARNING INSTITUTE	12-422612	1,397.20	06-00 8150-000	0000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	235081	A60000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 8150-000	0000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	7.54	A60000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 8150-000	0000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	304580	A60000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 8150-000	0000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	574045	A60000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 8150-000	0000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	29.24	A60000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 8150-000	0000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	21.43	A60000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 8150-000	0000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	574046	A60000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 8150-000	0000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	21.43	A60000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 8150-000	0000	8100-000 4300-007 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	060515	A60772	1000-000 5600-005 020
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 3010-002	1110	1000-000 5600-005 020
001278	JOHNSON CONTROLS	12-422613	2,088.39	837007	A61339	8100-000 5600-005 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	06-00 8150-000	0000	8100-000 5600-005 070
001278	JOHNSON CONTROLS	12-422613	2,088.39	101684	A60253	7200-000 5800-010 062
001278	JOHNSON CONTROLS	12-422613	2,088.39	03-00 0000-000	0000	7200-000 5800-010 062

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

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000043	PRUDENTIAL OVERALL	12-422599		23.40	504324	A60199	
000043	PRUDENTIAL OVERALL	12-422599	23.40	23.40	03-00 0300-070	0000	8200-000 4300-020 069
000069	CITY TREASURER	12-422600		18,660.88	WATER		
000069	CITY TREASURER	12-422600	18,660.88	18,660.88	03-00 0000-000	0000	8200-000 5500-004 069
000073	SOUTHLAND TECHNOLOGY, INC.	12-422601		8,970.00			
000136	WAXIE SANITARY SUPPLY	12-422602	7,021.58				
000278	SPECTRATURF INC.	12-422603	938.34				
000288	LOURDES QUEZADA	12-422604	296.67				
000409	SAN DIEGO UNION-TRIBUNE	12-422605	218.00				
000409	SAN DIEGO UNION-TRIBUNE	12-422605	218.00				
000464	SYLVIA MAYER	12-422606	60.00				
			60.00		SYLVIA		
			60.00		03-00 0000-000	4760	1000-000 5600-005 061
			3,844.99		237976	A61126	
			3,844.99		03-00 0000-000	0000	8200-000 4300-020 020
			2,339.97		241787	A61078	
			2,339.97		03-00 0000-000	0000	8200-000 4300-020 018
			29.80		242209	A61126	
			29.80		03-00 0000-000	0000	8200-000 4300-020 020
			500.43		250465	A61078	
			500.43		03-00 0000-000	0000	8200-000 4300-020 018
			306.39		295149	A61126	
			306.39		03-00 0000-000	0000	8200-000 4300-020 020
			938.34		4606R	A60941	
			938.34		03-00 0300-070	0000	8200-000 4300-014 069
			296.67		LOURDE		
			296.67		03-00 0300-012	1110	1000-000 4300-001 012
			218.00		400648	A61272	
			218.00		03-00 0000-000	0000	7200-000 5800-003 071

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

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

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
003313	BEST BUY	12-421653		898306	4,751.76	A61209	
				03-00 0000-000	4,751.76	1110	1000-000 4400-000 016
				899514	9,218.34	A61208	
				03-00 0000-000	9,218.34	0000	7700-000 4400-000 024
003313	BEST BUY	12-421653	13,970.10				
	UNRESTRICTED		13,970.10				
	RESTRICTED		.00				
***	TOTALS FOR FUND		13,970.10				13,970.10 (INVOICE)
							13,970.10 (DISTRIBUTION)

625

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000971	THE BANK OF NEW YORK MELLON	12-421496		2,200.00	186937		
000971	THE BANK OF NEW YORK MELLON	12-421496	2,200.00		49-03 9010-000	0000 8100-000	5800-010 010
*** TOTALS FOR FUND ***			2,200.00				(INVOICE) (DISTRIBUTION)

6254

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

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/05/2015 AT 20:03  
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004722	JUDICATE WEST	12-421173	3,700.00	3,700.00	366050	A61328	5800-002 071
004722	JUDICATE WEST	12-421173	3,700.00	3,700.00	21-10 9010-000	0000 8100-000	
*** TOTALS FOR FUND ***			3,700.00	3,700.00			(INVOICE) 3,700.00 (DISTRIBUTION)

623

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
001641	XEROX CORPORATION	12-421171		236.18	XEROX	A60394	
001641	XEROX CORPORATION	12-421171	236.18	236.18	13-00 5310-000	0000	3700-000 5600-005 085
004563	PALOMA PEREZ BERTRAND	12-421172		39.68	PEREZ		
004563	PALOMA PEREZ BERTRAND	12-421172	39.68	39.68	13-00 5310-000	0000	3700-000 5200-003 085
*** TOTALS FOR FUND ***							
							275.86
							275.86 (INVOICE)
							275.86 (DISTRIBUTION)

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

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/05/2015 AT 20:03  
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000136	WAXIE SANITARY SUPPLY	12-421169		57.72	WAXIE 12-06 9024-000	8500	8200-000 4300-020 076
000136	WAXIE SANITARY SUPPLY	12-421169	57.72	57.72			
001641	XEROX CORPORATION	12-421170		472.36	XEROX1 12-06 6105-000 A60393	0001	1000-000 5600-006 076
001641	XEROX CORPORATION	12-421170	472.36	472.36			
*** TOTALS FOR FUND ***			530.08	530.08			(INVOICE) (DISTRIBUTION)

621

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004771	DEIRDRE KEHOE	12-421166		12.08	03-00	0000	2100-000 4300-015 061
004771	DEIRDRE KEHOE	12-421166	12.08				
03584A	SAN YSIDRO SCHOOL DISTRICT	12-421167		205.42	03-00	0000	7200-000 5800-000 071
03584A	SAN YSIDRO SCHOOL DISTRICT	12-421167	205.42				
500042	MARY PADILLA	12-421168		158.81	03-00	0300-012	1000-000 4300-001 012
500042	MARY PADILLA	12-421168	158.81				
	UNRESTRICTED		159,636.56				
	RESTRICTED		109,505.33				
***	TOTALS FOR FUND		269,141.89				(INVOICE)
							(DISTRIBUTION)

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

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/05/2015 AT 20:03  
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
004544	TROPHY DEPOT, INC.	12-421156		142.79	113518	A61271	1000-000 4300-001 018
			142.79	142.79	03-00 0000-000	1110	1000-000 4300-001 018
004544	TROPHY DEPOT, INC.	12-421156					
004554	CARDLOCK VENDING INC.	12-421157		200.00	9826	A61333	3600-000 5600-005 074
			200.00	200.00	03-00 0982-000	0000	3600-000 5600-005 074
004554	CARDLOCK VENDING INC.	12-421157					
004578	STAFF REHAB	12-421158		1,860.00	8482	A60247	3900-000 5600-005 052
			1,860.00	1,860.00	06-00 6500-000	5001	3900-000 5600-005 052
004578	STAFF REHAB	12-421158					
004677	RECREATION REPUBLIC, INC.	12-421159		3,502.73	9518	A60977	8100-000 4300-007 070
			3,502.73	3,502.73	06-00 8150-000	0000	8100-000 4300-007 070
004677	RECREATION REPUBLIC, INC.	12-421159					
004678	AMAZON.COM, INC.	12-421160		411.98	AMAZON	A61303	1190-000 4300-001 054
			411.98	411.98	06-00 6500-000	5770	1190-000 4300-001 054
004678	AMAZON.COM, INC.	12-421160					
004689	ACCOUNTABLE HEALTHCARE	12-421161		5,040.00	043887	A60543	5800-010 054
			5,040.00	2,800.00	06-00 6500-000	5770	1190-000 5800-010 054
004689	ACCOUNTABLE HEALTHCARE	12-421161					
004696	RODOLFO LINARES	12-421162		88.00	04257	A60543	5800-010 054
			88.00	2,240.00	06-00 6500-000	5770	1190-000 5800-010 054
004696	RODOLFO LINARES	12-421162					
004712	1ST !!! CHOICE ANDROID	12-421163		510.00	LNARES		7100-000 5200-003 063
			510.00	88.00	03-00 0300-101	0000	7100-000 5200-003 063
004712	1ST !!! CHOICE ANDROID	12-421163					
004713	1#!TOUCH-SCREEN TABLET	12-421164		595.00	1S2015	A60801	1000-000 5600-005 020
			595.00	510.00	06-00 3010-002	1110	1000-000 5600-005 020
004713	1#!TOUCH-SCREEN TABLET	12-421164					
004739	MWILLIS INC.	12-421165		5,535.84	120150	A60802	7200-000 5800-010 062
			5,535.84	595.00	06-00 3010-002	1110	1000-000 5600-005 012
004739	MWILLIS INC.	12-421165					
004739	MWILLIS INC.	12-421165		5,535.84	201494	A61058	7200-000 5800-010 062
			5,535.84	5,535.84	03-00 0000-000	0000	7200-000 5800-010 062
004739	MWILLIS INC.	12-421165					

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

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/05/2015 AT 20:03  
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
003019	VALLEY TRACTOR & EQUIPMENT	12-421147	995.49	995.49	009396	A61261	8100-000 5600-005 070
				800.00	06-00 8150-000	0000	8100-000 4300-007 070
				195.49	06-00 8150-000	0000	8100-000 4300-007 070
003019	VALLEY TRACTOR & EQUIPMENT	12-421147	995.49				
003145	VALLEY INDUSTRIAL SPECIALTIES	12-421148	6,307.88				
				143.35	215408	A60040	8100-000 4300-007 070
				143.35	06-00 8150-000	0000	8100-000 4300-007 070
				6,164.53	215572	A61267	8100-000 4300-007 070
				6,164.53	06-00 8150-000	0000	8100-000 4300-007 070
003145	VALLEY INDUSTRIAL SPECIALTIES	12-421148	6,307.88				
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-421149	110.00				
				110.00	6066	A60900	1110-000 5200-003 052
				110.00	06-00 6512-000	5750	1110-000 5200-003 052
003311	SAN DIEGO COUNTY SUPERINTENDEN	12-421149	110.00				
003313	BEST BUY	12-421150	608.03				
				608.03	190777	A61301	1000-000 4400-000 018
				608.03	06-00 3010-000	1110	1000-000 4400-000 018
003313	BEST BUY	12-421150	608.03				
003979	SYLVIA MUNOZ	12-421151	53.71				
				53.71	SYLVIA		7200-000 5200-002 071
				53.71	03-00 0000-000	0000	7200-000 5200-002 071
003979	SYLVIA MUNOZ	12-421151	53.71				
004045	EDUPOINT EDUCATIONAL SYSTEMS	12-421152	5,361.24				
				4,500.00	6940	A61182	1000-000 5800-000 022
				4,500.00	06-00 3010-000	1110	1000-000 5800-000 022
				861.24	6950	A61182	1000-000 5800-000 022
				861.24	06-00 3010-000	1110	1000-000 5800-000 022
004045	EDUPOINT EDUCATIONAL SYSTEMS	12-421152	5,361.24				
004056	OPTIMUM FLOORCARE	12-421153	2,263.88				
				610.00	393371	A60017	8200-000 4300-020 069
				610.00	03-00 0300-070	0000	8200-000 4300-020 069
				1,653.88	394352	A61160	8200-000 4400-000 069
				1,653.88	03-00 0300-070	0000	8200-000 4400-000 069
004056	OPTIMUM FLOORCARE	12-421153	2,263.88				
004231	PRO POWER	12-421154	18.02				
				18.02	99691	A60019	8200-000 4300-014 069
				18.02	03-00 0300-070	0000	8200-000 4300-014 069
004231	PRO POWER	12-421154	18.02				
004323	MCGREGOR AND ASSOCIATED	12-421155	385.05				
				385.05	SY1506	A60076	7200-000 5600-005 071
				385.05	03-00 0300-100	0000	7200-000 5600-005 071
004323	MCGREGOR AND ASSOCIATED	12-421155	385.05				

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

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/05/2015 AT 20:03  
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
002459	SHIRLEY ISLAS	12-421139		147.13	ISLAS		1000-000 4300-001 016
			156.85	147.13	03-00 0300-016	1110	1000-000 4300-001 016
				9.72	SISLAS		1000-000 4300-001 016
				9.72	03-00 0300-016	1110	1000-000 4300-001 016
002459	SHIRLEY ISLAS	12-421139		1,431.47	270436	A60127	3600-000 4300-022 074
			1,431.47	1,431.47	03-00 0982-000	0000	3600-000 4300-022 074
002545	SKS, INC.	12-421140					
002545	SKS, INC.	12-421140					
002545	SKS, INC.	12-421141					
002722	YMCA OF SAN DIEGO COUNTY	12-421141		70,466.40	BV0515	A60626	1000-000 5800-000 012
				421.50	06-00 9065-005	1110	1000-000 5800-000 016
				15,952.85	06-00 9065-005	1110	1000-000 5800-000 018
				16,001.55	06-00 9065-005	1110	1000-000 5800-000 020
				13,553.78	06-00 9065-005	1110	1000-000 5800-000 022
				12,162.16	06-00 9065-005	1110	1000-000 5800-000 024
				4,421.52	06-00 9065-005	1110	1000-000 5800-000 025
				7,953.04	06-00 9065-005	1110	1000-000 5800-000 025
002722	YMCA OF SAN DIEGO COUNTY	12-421141	70,466.40				
002770	FLEETWASH INC	12-421142		136.71	500704	A60957	3600-000 5600-005 074
				136.71	03-00 0982-000	0000	3600-000 5600-005 074
002770	FLEETWASH INC	12-421142					
002909	AT&T	12-421143		2,180.42	PHONES		8200-000 5900-003 069
				2,180.42	03-00 0000-000	0000	8200-000 5900-003 069
002909	AT&T	12-421143					
002932	M D CARPETS	12-421144		10.80	MDCARP	A60456	8100-000 5600-005 070
				10.80	06-00 8150-000	0000	8100-000 5600-005 070
002932	M D CARPETS	12-421144					
002945	PROFESSIONAL TUTORS OF AMERICA	12-421145		1,606.84	53898	A60852	1000-000 5600-005 012
				680.00	06-00 3010-002	1110	1000-000 5600-005 020
				127.84	06-00 3010-002	1110	1000-000 5600-005 024
				799.00	06-00 3010-002	1110	1000-000 5600-005 024
002945	PROFESSIONAL TUTORS OF AMERICA	12-421145	1,606.84				
002981	TIFCO INDUSTRIES	12-421146		179.76	049147	A60029	3600-000 4300-060 074
				179.76	03-00 0982-000	0000	3600-000 4300-060 074
				729.97	050284	A60029	8100-000 4300-007 070
				729.97	06-00 8150-000	0000	8100-000 4300-007 070
002981	TIFCO INDUSTRIES	12-421146	909.73				

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LB.2  
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COMMERCIAL WARRANT REGISTER  
SAN YSIDRO  
FUND 03-00/06-00: GENERAL FUND COMBINED

FIS/PRINT/SERIES12/WARR/REGISTER  
PREPARED ON 06/05/2015 AT 20:03  
DISTRICT: 033

VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	INVOICE AMOUNT	PURCH ENC #	ACCOUNT DISTRIBUTION
001438	REPUBLIC SERVICES #509	12-421132	12,309.39	03-00	0000-000	0000	8200-000 5500-005 069
001438	REPUBLIC SERVICES #509	12-421132	12,309.39	TRASH			
001641	XEROX CORPORATION	12-421133	15,222.90	XEROX2	A60375		
			431.17	03-00	0000-000	0000	7100-000 5600-006 064
			457.20	03-00	0000-000	0000	7200-000 5600-006 061
			381.18	03-00	0000-000	0000	7200-000 5600-006 062
			398.75	03-00	0000-000	0000	7200-000 5600-006 071
			371.84	03-00	0000-000	0000	8100-000 5600-006 069
			1,513.18	03-00	0000-000	1110	1000-000 5600-006 012
			2,175.95	03-00	0000-000	1110	1000-000 5600-006 016
			1,840.80	03-00	0000-000	1110	1000-000 5600-006 018
			2,357.31	03-00	0000-000	1110	1000-000 5600-006 020
			1,521.43	03-00	0000-000	1110	1000-000 5600-006 022
			2,120.60	03-00	0000-000	1110	1000-000 5600-006 024
			1,291.75	03-00	0000-000	1110	1000-000 5600-006 025
			361.74	06-00	6500-000	5750	1110-000 5600-005 054
001641	XEROX CORPORATION	12-421133	15,222.90				
001727	SAN DIEGO ELECTRIC	12-421134	43.20	56951	A60051		
			43.20	06-00	8150-000	0000	8100-000 4300-007 070
001727	SAN DIEGO ELECTRIC	12-421134	43.20				
001775	STAPLES, INC.	12-421135	354.15	STPES	A61330		
			354.15	03-00	0982-000	0000	3600-000 4300-011 074
001775	STAPLES, INC.	12-421135	354.15				
002032	ASELTINE SCHOOL	12-421136	10,774.80	ASLTIN	A60287		
			10,774.80	06-00	6500-000	5750	1180-000 5800-009 054
002032	ASELTINE SCHOOL	12-421136	10,774.80				
002102	A-Z BUS SALES, INC.	12-421137	1,734.16	94084	A60129		
			510.66	03-00	0982-000	0000	3600-000 4300-023 074
			791.10	95006	A60129		
			791.10	03-00	0982-000	0000	3600-000 4300-023 074
			391.15	95904	A60129		
			391.15	03-00	0982-000	0000	3600-000 4300-023 074
			41.25	95906	A60129		
			41.25	03-00	0982-000	0000	3600-000 4300-023 074
001102	A-Z BUS SALES, INC.	12-421137	1,734.16				
001453	LAURA ENGLISH	12-421138	214.72	LAURA			
			214.72	03-00	0300-016	1110	1000-000 4300-015 016
001453	LAURA ENGLISH	12-421138	214.72				

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VENDOR NUMBER	VENDOR NAME	WARRANT NUMBER	WARRANT AMOUNT	INVOICE NUMBER	PURCH ENC #	ACCOUNT DISTRIBUTION
000043	PRUDENTIAL OVERALL	12-421117		149.70 501315 A60199		
				149.70 03-00 0300-070 0000 8200-000 4300-020 069		
				23.40 502817 A60199		
				23.40 03-00 0300-070 0000 8200-000 4300-020 069		
000043	PRUDENTIAL OVERALL	12-421117	173.10			
000067	SAN DIEGO GAS & ELECTRIC	12-421118		10,131.32 GASELE		
				43.18 03-00 0000-000 0000 8200-000 5500-002 069		
				10,088.14 03-00 0000-000 0000 8200-000 5500-001 069		
				7.67 SDGE		
				7.67 03-00 0000-000 0000 8200-000 5500-001 069		
				20,959.34 SEMBRA		
				45.46 03-00 0000-000 0000 8200-000 5500-002 069		
				20,913.88 03-00 0000-000 0000 8200-000 5500-001 069		
000067	SAN DIEGO GAS & ELECTRIC	12-421118	31,098.33			
000069	CITY TREASURER	12-421119		471.70 WATER		
				471.70 03-00 0000-000 0000 8200-000 5500-004 069		
000069	CITY TREASURER	12-421119	471.70			
000073	SOUTHLAND TECHNOLOGY, INC.	12-421120		52.92 I63285 A60166		
				52.92 03-00 0300-500 1110 1000-000 4300-016 018		
				680.39 S63358 A60166		
				680.39 03-00 0300-500 1110 1000-000 4300-016 020		
				52.92 S63359 A60166		
				52.92 03-00 0300-500 1110 1000-000 4300-016 022		
				95.00 63283 A60167		
				95.00 03-00 0300-500 1110 1000-000 5600-007 012		
				95.00 63284 A60167		
				95.00 03-00 0300-500 1110 1000-000 5600-007 025		
				95.00 63285 A60166		
				95.00 03-00 0300-500 1110 1000-000 4300-016 018		
				95.00 63357 A60167		
				95.00 03-00 0300-500 1110 1000-000 5600-007 020		
				95.00 63358 A60167		
				95.00 03-00 0300-500 1110 1000-000 5600-007 020		
				95.00 63359 A60167		
				95.00 03-00 0300-500 1110 1000-000 5600-007 022		
000073	SOUTHLAND TECHNOLOGY, INC.	12-421120	1,356.23			
000134	MAYELA RIVERA	12-421121		59.57 MAYELA		
				59.57 03-00 0000-000 1110 1000-000 4300-011 025		
000134	MAYELA RIVERA	12-421121	59.57			
000136	WAXIE SANITARY SUPPLY	12-421122		3,741.30 289484 A61286		
				3,741.30 03-00 0000-000 0000 8200-000 4400-000 016		

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**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
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.

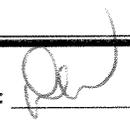
The district would like to accept and thank the organizations and/or individuals on the attached list for their generous contributions to education and to our students.

**RECOMMENDATION:**

Accept donations valued at \$520.00 to help support and enrich our educational programs.

---

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 #

\$520.00  
(Amount)

Donations Account  
(Name of funding source and/or location)

School Site Account varies  
(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board



**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board **BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent **SCHOOL/DEPARTMENT:**  
Dena Whittington, Asst. Supt. Business Services

**AGENDA ITEM:** 2014-15 NEXUS SERVICE AGREEMENT - AMENDMENT

**BACKGROUND INFORMATION:**

The San Ysidro School District is currently utilizing Nexus IS Services for maintaining the districts Voice over IP telephony and voice mail system. The purpose of these maintenance blocks of hours is to have products maintained in good working order. Nexus IS will provide the district with 8x5 Service 2 hour response time on the SYSD Voice over IP network and unified messaging system. Service will consist of the following but not limited to: ■ On-site support to assist with troubleshooting on SYSD Voice over IP network ■ On-site software upgrades to Voice over IP equipment ■ On-site service on Cisco Call Managers ■ On-site service on Cisco Unity voice mail

On June 26, 2014, the Board approved to continued using the services of Nexus IS for school year 2014-15. This amendment is to purchase an additional 20 hours of support for district-wide Cisco phone repairs that were needed to meet the needs of the district during 2014-15.

**COST IMPLICATION:**

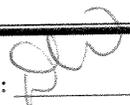
Additional 20 hours - \$3,700

**RECOMMENDATION:**

Approve/Ratify the Amendment to the Nexus Service Agreement for the 2014-15 school year at a cost not to exceed \$3,700.

---

Renewal    New    Amendment    Ratify    Other

Business Services Reviewed: 

Financial Implications?

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

Requisition #

Yes    No

Yes    No

  
(Amount)  
(Name of funding source and/or location)  
(Funding account number)

---

Recommended for:  Approval    Denial   Certification Requested  Yes    No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board **BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D.  
Superintendent **SCHOOL/DEPARTMENT:**  
Dena Whittington, Asst. Supt. Business Services

**AGENDA ITEM:** 2015-16 NEXUS SERVICE AGREEMENT

**BACKGROUND INFORMATION:**

The San Ysidro School District is currently utilizing Nexus IS Services for maintaining the districts Voice over IP telephony and voice mail system. The purpose of these maintenance blocks of hours is to have products maintained in good working order. Nexus IS will provide the district with 8x5 Service 2 hour response time on the SYSD Voice over IP network and unified messaging system. Service will consist of the following but not limited to: ■ On-site support to assist with troubleshooting on SYSD Voice over IP network ■ On-site software upgrades to Voice over IP equipment ■ On-site service on Cisco Call Managers ■ On-site service on Cisco Unity voice mail

The district is requesting to continued using the services of Nexus IS for school year 2015-16 to purchase 70 hours of support for district-wide Cisco phone repairs.

**COST IMPLICATION:**

70 hours of support - \$12,950

**RECOMMENDATION:**

Approve the 2015-16 Nexus Service Agreement at a cost of \$12,950 from the General Fund.

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<input checked="" type="checkbox"/> <b>Renewal</b> <input type="checkbox"/> <b>New</b> <input type="checkbox"/> <b>Amendment</b> <input type="checkbox"/> <b>Ratify</b> <input type="checkbox"/> <b>Other</b>		<b>Business Services Reviewed:</b>
Financial Implications?	Are funds for this item included in the 2015-2016 Budget?	Requisition #
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<div style="border: 1px solid black; width: 150px; height: 20px; margin: 0 auto;"></div>
<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto; text-align: center;">\$12,950</div> <small>(Amount)</small>	<div style="border: 1px solid black; width: 200px; height: 20px; margin: 0 auto; text-align: center;">General Fund</div> <small>(Name of funding source and/or location)</small>	<div style="border: 1px solid black; width: 200px; height: 20px; margin: 0 auto;"></div> <small>(Funding account number)</small>

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

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

**AGENDA ITEM:** MEMORANDUM OF UNDERSTANDING WITH THE PARENT INSTITUTE  
FOR QUALITY EDUCATION (PIQE) - *REVISED*

**BACKGROUND INFORMATION:**

The Parent Institute for Quality Education (PIQE) creates partnerships between parents, students and educators to further students' academic success. As a result of their work in parent engagement, more than 1.5 million under-served student's educations have been enhanced since their inception in 1987. Public schools value them, parents need them, and students use them as a springboard to their own personal and career success.

**CURRENT INFORMATION:**

The Parent Institute for Quality Education will be providing parent training courses during the spring at three schools in our district (Willow, Ocean View Hills, and Vista Del Mar). PIQE will recruit parents, provide a needs-assessment session, will conduct a series of weekly training sessions for parents and will have a graduation ceremony with certificates given to parents who attend four sessions or more. The training is designed to develop skills and techniques which will enable parents to address the educational needs of their school-aged children.

**COST IMPLICATIONS:**

Revised from \$15,000 to \$22,600

\$100 per parent graduate or \$5,000 per school if less than 50 parent graduates

▪ Willow (126 graduates) (\$5,000 + \$7,600) \$12,600 ▪ OVH (49 graduates) \$5,000 ▪ VDM (31 graduates) \$5,000

**RECOMMENDATION:**

Approve/Ratify the revised cost implications on Memorandum of Understanding with the Parent Institute for Quality Education for 2014-15 from the supplemental and concentration funds.

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 #

6001447

\$7,600

(Amount)

Supplemental & Concentration Funds

(Name of funding source and/or location)

03-00-0000-001-1110-1000-5800-010-0XX

(Funding account number)

Recommended for:    Approval    Denial   Certification Requested    Yes    No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**11B.6**

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 11, 2015

**FROM:** Edward Velasquez  
Interim Superintendent

**SCHOOL/DEPARTMENT:**  
Manuel Bojorquez, Principal – Willow School

**AGENDA ITEM:** AGREEMENT WITH THE SAN DIEGO COUNTY OFFICE OF EDUCATION FOR THE 2015-16 OUTDOOR EDUCATION PROGRAM (6TH GRADE CAMP)

**BACKGROUND INFORMATION**

Each year the Governing Board approves participation of the district's sixth grade students to attend a sixth grade camp. Some of our students have never had the opportunity to go camping; this would allow our sixth graders to enjoy the experience of participating in fun-filled educational activities that will teach them social skills away from their home environment.

This year 2015-16, Willow School has selected Camp Cuyamaca, a San Diego County Office of Education sponsored camp for their sixth grade camp.

<u>SCHOOL</u>	<u># STUDENTS</u>	<u>WEEK OF</u>	<u>ESTIMATED COST</u>
Willow	65	May 23, 2016	\$20,800

**COST IMPLICATIONS:**

Sixth Grade Camp cost per student: \$320 per student plus bus transportation fees

**RECOMMENDATION:**

Approve the agreement with the San Diego County Office of Education for Willow School's six grade students to attend the 2015-16 Cuyamaca Camp at an estimated cost of \$20,800.

Renewal   
  New   
  Amendment   
  Ratify   
  Other   
 Business Services Reviewed: 

Financial Implications?    Are funds for this item included in the 2014-2015 Budget?    Requisition #

Yes     No   
  Yes     No   

(Amount)    (Name of funding source and/or location)    (Funding account number)

Recommended for:  Approval     Denial    Certification Requested  Yes     No

**Superintendent's Office Certification:**

  
Edward Velasquez, Interim Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board **BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D. **SCHOOL/DEPARTMENT:**  
 Superintendent Ocean View Hills School & La Mirada School

**AGENDA ITEM:** YMCA CAMP FACILITY USE AGREEMENT 2015-16 FOR 6<sup>TH</sup> GRADE  
 CAMP – OCEAN VIEW HILLS AND LA MIRADA SCHOOLS

**BACKGROUND INFORMATION**

Each year the Governing Board approves participation of the district's sixth grade students to attend a sixth grade camp. Some of our students have never had the opportunity to go camping; this would allow our sixth graders to enjoy the experience of participating in fun-filled educational activities that will teach them social skills away from their home environment.

Ocean View Hills and La Mirada Schools have selected the YMCA's Camp Marston/Raintree Ranch for their 2015-16 sixth grade camp. The rate per person is \$258 plus bus transportation fees paid from pupil fees and school fundraisers.

<u>SCHOOL</u>	<u># STUDENTS</u>	<u>WEEK OF</u>	<u>ESTIMATED COST</u>
Ocean View Hills	75	April 11, 2016	\$19,350.00
La Mirada	60	December 14, 2015	\$15,480.00
		TOTAL:	\$34,830.00

**RECOMMENDATION:**

Approve the agreement with the YMCA of San Diego County for Ocean View Hills and La Mirada Schools sixth grade students to attend the 2015-16 Camp Marston/Raintree Ranch at an estimated cost of \$34,830.00

---

Renewal   
  New   
  Amendment   
  Ratify   
  Other   
 Business Services Reviewed:

Financial Implications?   
 Are funds for this item included in the 2014-2015 Budget?   
 Requisition #

Yes   
  No   
  Yes   
  No   

(Amount)   
 (Name of funding source and/or location)   
 (Funding account number)

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Recommended for:  Approval   
 Denial   
 Certification Requested  Yes   
 No

**Superintendent's Office Certification:**

Julio Fonseca, Ed.D, Superintendent  
 Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D.  
Superintendent

**SCHOOL/DEPARTMENT:**  
Special Education & Special Services

**AGENDA ITEM:** AGREEMENT WITH MENINO BOM (ADDENDUM)

**BACKGROUND INFORMATION:**

Capoeira is a Brazilian martial art that combines elements of dance, acrobatics and music, and is sometimes referred to as a game. It was developed in Brazil mainly by African descendants with native Brazilian influences, probably beginning in the 16th century. It is known for quick and complex moves, using mainly power, speed, and leverage for a wide variety of kicks, spins, and highly mobile techniques.

As part of our gender responsive programs impacting our at-risk general education students and our responsibility to provide Educationally Related Mental Health Services (ERMHS) to students with special needs, *Junior Boys Club* provides evidence-based character education lessons, which are then reinforced with real-life experiences. In order to reinforce lessons learned in the theme, *Healthy Competition*, Capoeira classes will be included for ten (one hour) lessons. It incorporates dance, acrobatics, martial arts, and music. It builds strong confidence, strength, flexibility and balance, components taught throughout the *Junior Boys Club*.

**COST IMPLICATION:**

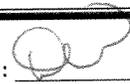
\$1,000.00 from Educationally Related Mental Health Services (ERMHS)

**RECOMMENDATION:**

Approve/Ratify the addendum to the agreement with Menino Bom to provide Capoeira classes to students in the Junior Boys Club at a total cost not to exceed \$1,000.00.

---

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

\$ 1,000.00  
(Amount)

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

03-00-0000-001-1110-3900-2200-044-018  
(Funding account number)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D., Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D.  
Superintendent

**SCHOOL/DEPARTMENT:**  
Special Education & Special Services

**AGENDA ITEM:** AGREEMENT ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
FOR MEDI-CAL ADMINISTRATIVE ACTIVITIES (MAA)  
PARTICIPATION

**BACKGROUND INFORMATION:**

The Medi-Cal Administrative Activities (MAA) Program offers a way for Local Governmental Agencies (LGAs) and Local Educational Consortia (LECs) to obtain federal reimbursement for the cost of certain administrative activities necessary for the proper and efficient administration of the Medi-Cal program. MAA activities include: Medi-Cal outreach, Facilitating the Medi-Cal application, Non-emergency & non-medical transportation of Medi-Cal eligible individuals to Medi-Cal covered services, Contracting for Medi-Cal services, Program planning and policy development, MAA coordination and claims administration, TCM coordination and claims administration, Training, and General administration .

The San Ysidro School District is a Local Educational Agency (LEA) eligible to bill the California State Medi-Cal office for services relative to administrative activities involving Medi-Cal Outreach, individual health services, and assessment/testing/evaluations. As such, the District has been part of the Region 9 Local Educational Consortium established under California State Medi-Cal requirements for purposes of billing for services. This consortium serves as the designated entity assisting in the management of services billed by eligible school districts throughout Southern California.

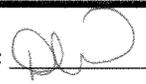
The contract for our participation in this Local Educational Consortium requires annual renewal. They have no increases in cost for our participation in the Local Education Agency Medi-Cal billing process. This is an extension of the existing agreement specifying cost for San Ysidro School District participation at 4.5 % of Local Education Agency Medi-Cal revenues received by the District.

**RECOMMENDATION:**

Approve/Ratify agreement with Orange County Superintendent of Schools for the 2015 - 2016 school year at a cost of 4.5% of Medi-Cal Administrative Activities claims paid by the Department of Health Services.

---

**Renewal**     **New**     **Amendment**     **Ratify**     **Other**

**Business Services Reviewed:** 

Financial Implications?

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

Requisition #

Yes     No

Yes     No

---

Recommended for:     **Approval**     **Denial**    Certification Requested     **Yes**     **No**

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**11B.10**

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D.  
Superintendent

**SCHOOL/DEPARTMENT:**  
Special Education & Special Services

**AGENDA ITEM:** MEMORANDUM OF UNDERSTANDING WITH SAN DIEGO COUNTY  
SUPERINTENDENT OF SCHOOLS – FRIENDSHIP SCHOOL

**BACKGROUND INFORMATION:**

The San Diego County Superintendent of Schools (SDCSS) and the District mutually agree to develop a plan and a system for providing special education programs and services to students transferred to the Friendship School, which is operated by SDCSS. The services provided to students are based/identified on the student's Individual Education Plan.

**COST IMPLICATION:**

Based on enrollment – from the LCFF per student estimated revenue plus estimated excess cost.

**RECOMMENDATION:**

Approve/Ratify the Memorandum of Understanding with the San Diego County Superintendent of Schools for special education services provided by the Friendship School.

---

Renewal     New     Amendment     Ratify     Other

Business Services Reviewed: 

Financial Implications?  
 Yes     No

Are funds for this item included in the 2014-15 Budget?  
 Yes     No

Requisition #

Based on enrollment  
By auditor transfer  
(Amount)

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

(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D., Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D.  
Superintendent

**SCHOOL/DEPARTMENT:**  
Special Education & Special Services

**AGENDA ITEM:** SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT WITH  
ASELTINE SCHOOL FOR 2015-2016 SCHOOL YEAR

**BACKGROUND INFORMATION:**

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

Students who reside in the San Ysidro School District may be recommended to attend Aseltine School, a State certified nonpublic school in San Diego, during 2015-2016 school year. The contract will allow San Ysidro students to attend Aseltine School subject to the approval by the Governing Board for the Individual Service Contract.

**COST IMPLICATION:**

\$182.42 per diem (all inclusive) x 210 = \$38,308.20 x 3 students = \$114,924.60

**RECOMMENDATION:**

Approve/Ratify the San Diego County Nonpublic Master Contract with Aseltine School for 2015-2016 at a rate of \$182.42 per day at an estimated total of \$114,924.60 from the Special Education funds.

---

Renewal     New     Amendment     Ratify     Other

Business Services Reviewed: 

Financial Implications?

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

Requisition #

Yes     No

Yes     No

\$114,924.60

(Amount)

Special Education

(Name of funding source and/or location)

0600-6500-000-5750-1180-5800-009-054

(Funding account number)

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D.  
Superintendent

**SCHOOL/DEPARTMENT:**  
Special Education & Special Services

**AGENDA ITEM:** SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT WITH  
SAN DIEGO CENTER FOR CHILDREN ACADEMY

**BACKGROUND INFORMATION:**

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

Students who reside in the San Ysidro School District may be recommended to attend San Diego Center for Children Academy, a State certified nonpublic school in San Diego, during 2015-2016 school year. The contract will allow San Ysidro students to attend San Diego Center for Children Academy subject to the approval by the Governing Board for the Individual Service Contract.

**COST IMPLICATION:**

\$179.76 per diem (all inclusive) x 206 days = \$37,030.56 (for one student)

**RECOMMENDATION:**

Approve/Ratify the San Diego County Nonpublic Master Contract with San Diego Center for Children Academy for 2015-2016 school year at a daily rate of \$179.76 estimated total cost of \$37,030.56 from the Special Education funds.

---

Renewal     New     Amendment     Ratify     Other

Business Services Reviewed: 

Financial Implications?

Yes     No

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

Yes     No

Requisition # from PeopleSoft:

\$37,030.56/year

(Amount)

Special Education

(Name of funding source and/or location)

0600-6500-000-5750-1180-5800-009-054

(Funding account number)

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D., Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D.  
Superintendent

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

**AGENDA ITEM:** SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT WITH  
SAM AND ROSE STEIN EDUCATION CENTER

**BACKGROUND INFORMATION:**

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

Students who reside in the San Ysidro School District may be recommended to attend Sam & Rose Stein Education Center, a State certified nonpublic school in San Diego, during 2015-2016 school year. The contract will allow San Ysidro students to attend Sam & Rose Stein Education Center subject to the approval by the Governing Board for the Individual Service Contract.

**COST IMPLICATION:**

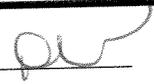
\$220.59 per diem (all inclusive) x 224 days = \$49,412.16 (for one student)

**RECOMMENDATION:**

Approve/Ratify the San Diego County Nonpublic Master Contract with Sam & Rose Stein Education Center for 2015-2016 school year at a daily rate of \$220.59 an estimated total of \$49,412.16 from the Special Education funds.

---

Renewal     New     Amendment     Ratify     Other

Business Services Reviewed: 

Financial Implications?

Yes     No

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

Yes     No

Requisition # from PeopleSoft:

\$49,412.16  
(Amount)

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

0600-6500-000-5750-1180-5800-009-054  
(Funding account number)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D.  
Superintendent

**SCHOOL/DEPARTMENT:**  
Special Education & Special Services

**AGENDA ITEM:** SAN DIEGO COUNTY NON-PUBLIC MASTER CONTRACT WITH ACCOUNTABLE HEALTHCARE STAFFING

**BACKGROUND INFORMATION:**

Children who are identified as having language-processing disorder may benefit from language therapy. Therapy can be provided to help improve children who have word finding difficulty, language processing disorder or delay, phonological awareness deficits, verbal problem solving weaknesses, listening comprehension difficulty and such.

Accountable Healthcare Staffing, a non-public agency, will be providing speech services for more than 60 students who receive special education services per their Individualized Education Programs (IEPs) for the 2015-2016 school year in order to meet federal regulations and compliance. The Speech and Language Pathologist (SLP) will conduct initial and triennial evaluations, provide support to the general education staff and students as part of response to intervention, and consult with special education staff with regard to communication development strategies.

**COST IMPLICATION:**

\$70.00/hr x 8 hrs/day (40 hrs/week) x 180 student calendar days = \$100,800.00 per year

**RECOMMENDATION:**

Approve/Ratify the San Diego County Nonpublic Master Contract with Accountable Healthcare Staffing for school year 2015-2016 at an estimated total cost of \$100,800.00 from the Special Education funds.

---

**Renewal Contract/Item**       **New Contract/Item**       **Ratify**       **Amendment**

Financial Implications?

Yes       No

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

Yes       No

Requisition #

\$100,800.00 (Amount)
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Special Education (Name of funding source and/or location)
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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:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

**SCHOOL/DEPARTMENT:**  
Special Education & Special Services

**AGENDA ITEM:** SAN DIEGO COUNTY NON-PUBLIC MASTER CONTRACT WITH  
ROCKSTAR RECRUITING LLC, DBA STAFFREHAB

**BACKGROUND INFORMATION:**

Children who are identified as having language-processing disorder may benefit from language therapy. Therapy can be provided to help improve children who have word finding difficulty, language processing disorder or delay, phonological awareness deficits, verbal problem solving weaknesses, listening comprehension difficulty and such.

Rockstar Recruiting LLC, DBA Staffrehab, a non-public agency, will be providing speech services for more than 60 students who receive special education services per their Individualized Education Programs (IEPs) for the 2015-2016 school year in order to meet federal regulations and compliance. The Speech and Language Pathologist (SLP) will conduct initial and triennial evaluations, provide support to the general education staff and students as part of response to intervention, and consult with special education staff with regard to communication development strategies.

**COST IMPLICATION:**

\$77.50 per hour x 8 hrs per day (40 hrs. per week) x 180 student calendar days = \$111,600.00

**RECOMMENDATION:**

Approve/Ratify the San Diego County Nonpublic Master Contract with Rockstar Recruiting LLC, DBA Staffrehab for school year 2015-2016 at an estimated total cost of \$111,600.00 from the Special Education funds.

---

Renewal     New     Amendment     Ratify     Other

**Business Services Reviewed:** 

Financial Implications?

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

Requisition #

Yes     No

Yes     No

\$111,600.00  
(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:**

  
\_\_\_\_\_  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

**SCHOOL/DEPARTMENT:**  
Special Education & Special Services

**AGENDA ITEM:** PARADIGM HEALTHCARE SERVICES AGREEMENTS

**BACKGROUND INFORMATION:**

The San Ysidro School District will enter into an agreement with Paradigm Healthcare Services to reduce the administrative burden associated with the time survey submission and review process by providing healthcare billing services for 2015-16 school year. They will also assist with the 2014-15 in order to be current and in compliance.

**COST IMPLICATION:**

LEA Medi-Cal Billing Option: 15% of the total reimbursed amount  
Medi-Cal Administrative Activities (MAA): \$45.00 per participant claimed on Client's MAA Invoice per quarter & \$500.00 per month on consultation fee  
Medi-Cal Administrative Activities (MAA) 3<sup>rd</sup> & 4<sup>th</sup> quarters for school year 2014-2015: \$45.00 per participant claimed on Client's MAA Invoice per quarter

**RECOMMENDATION:**

Approve/Ratify the Agreement with Paradigm Healthcare Services to provide health billing services and consultation for school years 2014-15 and 2015-2016.

---

Renewal     New     Amendment     Ratify     Other

**Business Services Reviewed:** 

Financial Implications?

Yes     No

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

Yes     No

Requisition #

As indicated above  
Cost Implication  
(Amount)

LEA Medi-Cal Billing & MAA Funds  
(Name of funding source and/or location)

06-00-5640-000-1110-1000-5600-005-052  
03-00-0490-000-1110-1000-5600-005-052  
(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
\_\_\_\_\_  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

**SCHOOL/DEPARTMENT:**  
Educational Services Department

**AGENDA ITEM:** THE ONLINE ASSESSMENT REPORTING SYSTEM (OARS) SOFTWARE LICENSE AGREEMENT

**BACKGROUND INFORMATION:**

The Online Assessment Reporting System (OARS) is a data management program for the collection, reporting and analysis of local and state assessments, in conjunction with district demographic information. The OARS program is an internet-based program providing easy access to a myriad of assessment data to develop reports outlining outcomes by all student subgroups. INSPECT comprises a component by Red Schoolhouse providing a comprehensive assessment item bank. INSPECT will enable teachers, resource personnel and administrators to draw on standards-based test items/questions directly related to specific grade levels. Assessments will be assembled to develop formative/periodic tests to be administered to provide timely reports on priority skills mastered and skills in need of continued practice.

The district would like to renew the Software License Agreement with Red Schoolhouse Software for school year 2015-16.

**COST IMPLICATIONS:**

Cost for the software license agreement including the setup and maintenance fee, OARS Student License Fee, INSPECT License Fee and 1 day of professional development will be \$25,571

**RECOMMENDATION:**

Approve the Online Assessment Reporting System (OARS) software license agreement with Database Depot Inc. dba Red Schoolhouse Software for school year 2015-16 at an estimated total cost of \$25,571.

---

Renewal     New     Amendment     Ratify     Other

Business Services Reviewed: 

Financial Implications?

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

Requisition #

Yes     No

Yes     No

\$25,571.00  
(Amount)

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

(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

**SCHOOL/DEPARTMENT:**  
Educational Services Department

**AGENDA ITEM:** KEY DATA AGREEMENT FOR 2015-16

**BACKGROUND INFORMATION:**

Key Data Systems is an educational research, data management, and systems development company. It offers a comprehensive list of services intended to help schools and districts ensure that students achieve academically. We offer a wide range of reports, longitudinal data profiles, data management systems, and assessment tools that provide valuable information allowing for data driven decision-making. Key Data Systems also offers services intended to help schools and districts manage and understand the data that they must generate and submit to comply with state and federal grants and mandated submissions.

Some of the services that will be provided during 2015-16 to the San Ysidro School District are:

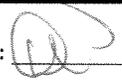
- \* Synergy Template Annual Rollover and Set up
- \* Data extraction and population Synergy Templates by grade for 400 assessments
- \* Hand populated missing data.

**RECOMMENDATION:**

Approve the renewal of the agreement for Key Data Systems for the school year 2015-16 at a cost of \$17,200.

---

**Renewal**     **New**     **Amendment**     **Ratify**     **Other**

**Business Services Reviewed:** 

Financial Implications?

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

Requisition #

Yes     No

Yes     No

\$17,200.00

General Funds

(Amount)

(Name of funding source and/or location)

(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

**SCHOOL/DEPARTMENT:**  
Business Services

**AGENDA ITEM:** PROFESSIONAL SERVICES CONTRACT WITH MWillis INC. 2015-16

**BACKGROUND INFORMATION:**

MWillis Inc. is an independent contractor that will be providing on-call advice and guidance to the District's Administration in the area of Human Resources, Staffing, Workers' Compensation, Labor Negotiations and general advice pertinent to the educational field. MWillis Inc. will work with management to ensure timely attention to high profile matters and provide support and guidance for daily administration and operation.

**COST IMPLICATIONS:**

\$125.00 per hour for mentoring and advising individual administrators  
\$750.00 per day for services provided at the District site in excess of 5 hours in any given day.  
\$150.00 per hour Strategic Planning facilitation in a group setting  
Other Expenses - travel, mileage and reasonable hotel expenses incurred while in performance of this agreement.  
Full contract amount shall not exceed \$50,000 (*includes mileage and travel expenses*)

**RECOMMENDATIONS:**

Approve the Professional Service Contract with MWillis Inc. from June 15, 2015 to June 30, 2016 at a not to exceed amount of \$50,000 from the General fund.

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<input type="checkbox"/> Renewal <input checked="" type="checkbox"/> New <input type="checkbox"/> Amendment <input type="checkbox"/> Ratify <input type="checkbox"/> Other		Business Services Reviewed: _____
Financial Implications? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Are funds for this item included in the 2015-2016 Budget? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Requisition # <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<div style="border: 1px solid black; padding: 2px;">\$50,000 (Amount)</div>	<div style="border: 1px solid black; padding: 2px;">General Fund (Name of funding source and/or location)</div>	<div style="border: 1px solid black; padding: 2px;">_____ (Funding account number)</div>

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Recommended for:     Approval     Denial    Certification Requested     Yes     No  
**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

**SCHOOL/DEPARTMENT:**  
Administration

**AGENDA ITEM:** CONSULTANT AGREEMENT WITH LUZ E. LARIOS, CONSULTANTS  
AND PROJECT MANAGEMENT

**BACKGROUND INFORMATION:**

The District acknowledges that the professional services and advice to be provided by the Consultant is based on knowledge, experience and judgement that are not available within the District.

The Consultant agrees to provide the services mentoring/coaching to the Superintendent in areas including, but not limited to: Curriculum and instruction; Special Education; Budget; State and Federal compliance; District and school operations and administration; External District dynamics; and other as indicated on the agreement. The term of the agreement shall be from July 1, 2015 to June 30, 2016.

**COST IMPLICATION:**

\$1,200 per diem based on 8-hour work day for days actually worked on behalf of the district.

\$150 per hour for days worked less than 8 hours or

\$37.50 each quarter hour

Other reasonable costs and expenses incurred in the performance of agreement.

Full contract amount shall not exceed \$50,000 (*includes mileage and travel expenses*)

**RECOMMENDATION:**

Approve/Ratify the Consultant Agreement with Luz E. Larios, Consultants and Project Management for 2015-16 at a not to exceed amount of \$50,000 from the General Fund.

---

Renewal     New     Amendment     Ratify     Other

**Business Services Reviewed:** \_\_\_\_\_

Financial Implications?

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

Requisition #

Yes     No

Yes     No

\$50,000

General Fund

(Amount)

(Name of funding source and/or location)

(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
\_\_\_\_\_  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

**SCHOOL/DEPARTMENT:**  
Preschool & Child Development Programs

**AGENDA ITEM:** RESOLUTION AND AGREEMENT WITH CALIFORNIA STATE DEPARTMENT OF EDUCATION – CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP) 2015-16

**BACKGROUND INFORMATION:**

Adopting a resolution is required to certify the approval of the San Ysidro Elementary School District Governing Board to enter into contract (CSPP-5430) with the California State Department of Education for the purpose of providing Preschool & Child Development programs for children three and four years of age during the fiscal year 2015-2016.

The funds from Contract #CSPP-5430 in the amount of \$1,002,388.00 will be used to fund 11 preschool classes at three District sites during 2015-16 school year.

**RECOMMENDATION:**

Approve/Ratify the Resolution and Agreement with the California State Department of Education – California State Preschool Program (CSPP) for school year 2015-16.

---

Renewal     New     Amendment     Ratify     Other

Business Services Reviewed: 

Financial Implications?

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

Requisition #

Yes     No

Yes     No

(Amount)

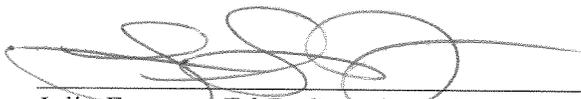
(Name of funding source and/or location)

(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
\_\_\_\_\_  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

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

**AGENDA ITEM:** RESOLUTION WITH THE CALIFORNIA STATE DEPARTMENT OF  
EDUCATION-CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP)-  
TO AUTHORIZE DESIGNATED PERSONNEL TO SIGN CONTRACT  
DOCUMENTS FOR FISCAL YEAR 2015-16

**BACKGROUND INFORMATION**

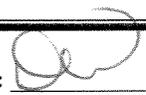
Adopting a resolution to authorize designated personnel to sign contract documents for Fiscal Year 2015-16 is required to certify the approval of the San Ysidro Elementary School District Governing Board to enter into contract (CSPP-5430) with the California Department of Education for the purpose of providing Preschool & Child Development programs for children three and four years of age. Adoption of this resolution updates the designated personnel authorized to sign documents for Fiscal Year 2015-2016.

**RECOMMENDATION:**

Approve Resolution with the California State Department of Education – California State Preschool Program (CSPP) to authorize designated personnel to sign contract documents for fiscal year 2015-16.

---

Renewal     New     Amendment     Ratify     Other

Business Services Reviewed: 

Financial Implications?

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

Requisition #

Yes     No

Yes     No

(Amount)

N/A

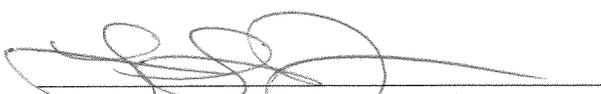
(Name of funding source and/or location)

(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

**SCHOOL/DEPARTMENT:**  
Administration

**AGENDA ITEM:** RESOLUTION NO. 15/16-0001 – BOARD COMPENSATION FOR MISSED MEETINGS

**BACKGROUND INFORMATION:**

The Governing Board of the San Ysidro School District appreciates the services provided by members of the Board and provides compensation for meeting attendance in accordance with Education Code 35120 and Board Bylaw 9250.

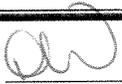
Education Code 35120 provides that the monthly compensation provided to Board members shall commensurate with the percentage of meetings attended during the month unless otherwise authorized by Board resolution. Luciana Corrales was absent from the June 6, 2015, Special Board meeting.

**RECOMMENDATION:**

Adopt Resolution No. 15/16-0001 recognizing that Luciana Corrales was absent from the June 6, 2015 Special Board Meeting due to hardship and received the maximum monthly compensation for the month of June 2015.

---

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 #

\$264.60  
(Amount)

Board Funds  
(Name of funding source and/or location)

(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD**

**RESOLUTION NO. 15/16-0001**

**BOARD COMPENSATION FOR MISSED MEETINGS**

**WHEREAS**, the Governing Board of the San Ysidro School District appreciates the services provided by members of the Board and provides compensation for meeting attendance in accordance with Education Code 35120 and Board Bylaw 9250; and

**WHEREAS**, Education Code 35120 provides that the monthly compensation provided to Board members shall be commensurate with the percentage of meetings attended during the month unless otherwise authorized by Board resolution; and

**WHEREAS**, Education Code 35120 specifies limited circumstances under which the Board is authorized to compensate a Board member for meetings he/she missed; and

**WHEREAS**, the Board finds that Luciana Corrales did not attend the Board meeting(s) on June 6, 2015, for the following reason(s):

- Performance of other designated duties for the district during the time of the meeting
- Illness or jury duty
- Hardship deemed acceptable by the Board

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Board of the San Ysidro School District approves full compensation of the Board member for the month of June 2015.

**PASSED AND ADOPTED THIS** 9<sup>th</sup> day of July, 2015 at a regular meeting, by the following vote:

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

Attest:

\_\_\_\_\_  
Julio Fonseca, Ed.D., Secretary

\_\_\_\_\_  
Antonio Martinez, Board President

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

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**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

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

**AGENDA ITEM:** BOARD ACTION TO DECLARE DISTRICT PERSONAL PROPERTY AS OBSOLETE, SURPLUS, DISPOSE OF, OR DONATE PER EDUCATION CODE 17546 (a) (b) (c)

**BACKGROUND INFORMATION:**

The District periodically has inventory items that become obsolete and are recommended for disposal, donation or sale on an "As is" basis. At this time, the items listed below are no longer needed by the District and/or are no longer usable due to age and/or disrepair. The items are determined to have no use by District staff and will be sold/auctioned in compliance with the California Education Code Sec. 17546 (a) (b) (c).

The following is the list of vehicles to be disposed of or sold on an "As is" basis:

- (1) 1991 Dodge Truck Vin # 1B6KE3652MS343759 Lic # E20110
- (1) 10 Foot Trailer Husky Hauler
- (1) Toro Ground master 455 D
- (1) Air compressor

The following will also be included for disposal of or sold on an "As is" basis in accordance to Ed. Code.

- several miscellaneous office/school furniture & equipment, obsolete technology equipment, etc.
- Approximately 10-20 storage containers located throughout the district

**RECOMMENDATION:**

The Superintendent recommends that the Board declare district personal property as obsolete and surplus to be disposed, sold, or donated as per California Education Code Sec. 17546 (a)(b)(c).

---

Renewal     New     Amendment     Ratify     Other

**Business Services Reviewed:** \_\_\_\_\_

Financial Implications?

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

Requisition #

Yes     No

Yes     No

\_\_\_\_\_  
(Amount)

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

\_\_\_\_\_  
(Funding account number)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D.  
Superintendent

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

**AGENDA ITEM:** FOURTH QUARTERLY COMPLAINT REPORT FOR WILLIAM'S  
LAWSUIT RELATED ISSUES FOR SCHOOL YEAR 2014-15

**BACKGROUND INFORMATION:**

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

The synopsis below reports that from April 1, 2015 to June 30, 2015, the District has received no written complaints pertaining to teacher mis-assignments, instructional materials deficiencies or facilities disrepair.

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

**RECOMMENDATION:**

Accept the Report of William's Complaints for the second quarter, April 1, 2015 to June 30, 2015 of the 2014-2015 school year for submission to the County Office of Education.

Renewal     New     Amendment     Ratification

Business Services Reviewed 

Financial Implications?

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

Requisition # from PeopleSoft:

Yes     No

Yes     No

N/A

\$0.00  
(Amount)

(Name of funding source and/or location)

(Funding account number)

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Superintendent's Office Certification:**

  
Julio Fonseca, Ed.D., Superintendent  
Secretary to the Board

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

---

**TO:** Governing Board

**BOARD MEETING DATE:** July 9, 2015

**FROM:** Julio Fonseca, Ed.D  
Superintendent

**SCHOOL/DEPARTMENT:**  
Business Services

**AGENDA ITEM:** PROFESSIONAL SERVICES AGREEMENT WITH JENNIFER WONG

**BACKGROUND INFORMATION:**

Jennifer Wong is an independent contractor that will be providing on-site and on-call advice and guidance to the District's Administration in all matters in conjunction with Business Services which includes Accounting, Maintenance & Operations, Transportation, Procurement, Child Nutrition, Risk Management and general advice pertinent to the school district. Consultant will work with management to ensure timely attention to high profile matters and provide support and guidance for daily administration and operation.

**COST IMPLICATIONS:**

\$125.00 per hour for mentoring and advising individual administrators

\$750.00 per day for services provided at the District site in excess of 5 hours in any given day.

\$150.00 per hour Strategic Planning facilitation in a group setting

Other Expenses - travel, mileage and reasonable hotel expenses incurred while in performance of this agreement.

Full contract amount shall not exceed \$50,000 (*includes mileage and travel expenses*)

**RECOMMENDATIONS:**

Approve the Professional Service Contract with Jennifer Wong from July 13, 2015 to June 30, 2016 at a not to exceed amount of \$50,000 from the General fund.

---

Renewal     New     Amendment     Ratify     Other

**Business Services Reviewed:** \_\_\_\_\_

Financial Implications?

Yes     No

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

Yes     No

Requisition #

\$50,000

(Amount)

General Fund

(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:**

  
\_\_\_\_\_  
Julio Fonseca, Ed.D, Superintendent  
Secretary to the Board