

August 21, 2007

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Agreement Between the Del Mar Union School District and Melissa Haider, MPT., PT for Physical Therapy Services for Special Needs Children in the 2007-2008 School Year

Trish Snider, Director of Pupil Services, recommends that the Board approve the agreement with Melissa Haider for physical therapy services for the 2007-2008 school year for a total fee not to exceed \$40,000.00. At the June 27, 2007 regular board meeting, the Board approved entering into a contract with Solana Beach Physical Therapy who will not be able to provide the service, and the contract was not issued. The agreement with Melissa Haider will provide for services that will not be provided by the previously approved contract.

*This agreement is available for review
at the Del Mar Union School District Office.*

FISCAL IMPACT: This expenditure will be charged to the 2007/2008 restricted general fund budget.

RECOMMENDED: The Superintendent Recommends Approval of Agreement Between the Del Mar Union School District and Melissa Haider, MPT., PT for Physical Therapy Services for Special Needs Children in the 2007-2008 School Year.

*9.1

August 22, 2007

To: Board Members

From: Dena Whittington

Through: Tom Bishop

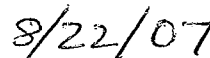
Subject: Board Approval of Purchase Orders and Ratification of Commercial Warrant Payments and Revolving Cash Disbursements

It is recommended that the Board of Trustees approves the purchase orders listed in the amount of \$1,570,407.43. It is also recommended that the Board of Trustees ratifies the commercial warrants listed in the amount of \$259,852.11 and ratifies the revolving cash disbursements listed in the amount of \$1,433.00.

The purchase order amounts and revolving cash disbursements listed have been verified for accuracy and sufficient account balances by the Business Department.



Signed



Date

FISCAL IMPACT: The purchase order amounts listed have been verified by the Business Department. There are sufficient account balances to cover these expenditures. Remaining account balances after processing the purchase orders, commercial warrants and revolving cash expenditures are sufficient to pay expected expenses for the remainder of the year.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Purchase Orders, Ratifies the Commercial Warrant Payments And Ratifies The Revolving Cash Disbursements As Listed.

*9.2

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
803524	07/02/07	03	CANNON SPORTS, INC	004	INST MAT/SUP GEN PURPOSE	\$57.18
803525	07/03/07	63	GAYLORD LEEPER	060	GEN SUPPLIES CHILD DEV	\$215.48
803526	07/03/07	63	ANDREW IMPENS	060	MILEAGE REIMBURSEMENT	\$60.62
803527	07/03/07	63	DELCIE STRAHAN	060	MILEAGE REIMBURSEMENT	\$22.06
803528	07/03/07	63	KRYSTLE YBARRA	060	MILEAGE REIMBURSEMENT	\$86.33
803529	07/03/07	03	SAN DIEGO GOLF CARS	001	REPAIRS TO MACHINES	\$1,360.00
803530	07/05/07	066	SHIHONG MA	011	MILEAGE REIMBURSEMENT	\$113.49
803531	07/05/07	06	HOLT, RINEHART AND WINSTON	006	CONSUMABLE BOOKS	\$139.53
803532	07/05/07	03	GREAT SOURCE ED GROUP	006	CONSUMABLE BOOKS	\$2,123.27
803533	07/05/07	06	BUDGETEXT	006	CONSUMABLE BOOKS	\$693.50
803534	07/05/07	03	WRIGHT GROUP/MCGRAW HILL	006	CONSUMABLE BOOKS	\$7,065.14
803535	07/05/07	06	ZANER-BLOSER INC	006	TEXTBOOK K-8, EC 60242	\$3,479.18
803536	07/05/07	03	KAY MULLER	003	MUSIC SUPPLIES	\$108.17
803537	07/05/07	03	BETSY SCHULZ	003	INST MAT/SUP GEN PURPOSE	\$355.00
803538	07/05/07	06	AIRPURE	001	MAINT SUPPLIES	\$125.30
803539	07/05/07	03	NORTH COUNTY TIMES	001	ADVERTISING	\$203.52
803540	07/05/07	06	A O REED & CO.	001	REPAIRS BLDG/GRND-CDM	\$2,471.99
803541	07/05/07	066	LANDMARK MECHANICAL	001	REPAIRS BLDGS/GRNDS	\$2,500.00
803542	07/05/07	06	RCP BLOCK & BRICK INC	001	MAINT SUPPLIES/TH	\$2,317.59
900142	07/02/07	03	SPORT SUPPLY GROUP	004	INST MAT/SUP GEN PURPOSE	\$243.73
900143	07/02/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$1,458.61
900144	07/02/07	03	LIBERTY PAPER	004	INST MAT/SUP GEN PURPOSE	\$888.99
900145	07/02/07	03	OFFICE DEPOT, B.S.D.	004	INST MAT/SUP GEN PURPOSE	\$245.62
900146	07/02/07	06	NASCO MODESTO	004	INST MAT/SUP GEN PURPOSE	\$277.62
900147	07/02/07	066	REALLY GOOD STUFF	004	INST MAT/SUP GEN PURPOSE	\$57.05
900148	07/02/07	03	CAROLINA BIOLOGICAL SUPPLY CO.	004	INST MAT/SUP GEN PURPOSE	\$544.84
900149	07/02/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$55.50
900150	07/02/07	03	CRIZMAC, ART & CULTURAL	004	INST MAT/SUP GEN PURPOSE	\$175.42
900151	07/02/07	03	DICK BLICK	004	INST MAT/SUP GEN PURPOSE	\$209.97
900152	07/02/07	03	TEACHER'S CURRICULUM INSTITUTE	004	INST MAT/SUP GEN PURPOSE	\$1,470.79
900153	07/02/07	03	BARNES & NOBLE	004	INST MAT/SUP GEN PURPOSE	\$241.34
900154	07/02/07	03	HARCOURT BRACE SCHOOL	004	INST MAT/SUP GEN PURPOSE	\$566.33
900155	07/02/07	03	SCHOLASTIC CLASSROOM MAGAZINES	004	INST MAT/SUP GEN PURPOSE	\$748.83
900156	07/02/07	03	STUDIES WEEKLY, INC	004	INST MAT/SUP GEN PURPOSE	\$276.70
900157	07/02/07	03	SPORTS ILLUSTRATED FOR KIDS	004	INST MAT/SUP GEN PURPOSE	\$598.80
900158	07/02/07	03	NATIONAL GEOGRAPHIC SCHOOL	004	INST MAT/SUP GEN PURPOSE	\$229.51
900159	07/02/07	03	HANDWRITING WITHOUT TEARS	004	INST MAT/SUP GEN PURPOSE	\$548.66
900160	07/02/07	03	BELLWORK EDUCATIONAL MATERIALS	004	INST MAT/SUP GEN PURPOSE	\$1,239.13
900161	07/02/07	03	EDUCATORS PUBLISHING SERVICE	004	INST MAT/SUP GEN PURPOSE	\$2,434.93
900162	07/02/07	03	GREAT SOURCE ED GROUP	004	INST MAT/SUP GEN PURPOSE	\$492.96
900163	07/02/07	03	ROCHESTER 100, INC./ NICKY'S	004	INST MAT/SUP GEN PURPOSE	\$363.66
900164	07/02/07	06	ZANER-BLOSER INC	004	TEXTBOOK K-8, EC 60242	\$1,840.52
900165	07/02/07	03	GREAT SOURCE ED GROUP	004	CONSUMABLE BOOKS	\$939.21
900166	07/02/07	06	HOUGHTON MIFFLIN COMPANY	004	TEXTBOOK K-8, EC 60242	\$3,616.20
900167	07/02/07	06	HOUGHTON MIFFLIN COMPANY	004	TEXTBOOK K-8, EC 60242	\$3,764.41
900168	07/02/07	03/06	GLENCOE MCGRAW/HILL	004	CONSUMABLE BOOKS	\$776.58
900169	07/02/07	06	EVERYDAY/MCGRAW-HILL	004	CONSUMABLE BOOKS	\$6,203.30
900170	07/03/07	63	HARLYNNE GEISLER	060	ASSEMBLIES CHILD DEV	\$350.00
900171	07/03/07	63	CHRIS RUBIO PRODUCTIONS	060	ASSEMBLIES CHILD DEV	\$535.00
900172	07/03/07	63	TRAVELING LANTERN THEATRE CO.	060	ASSEMBLIES CHILD DEV	\$650.00
900173	07/03/07	06	NAMVARS LANDSCAPE SERVICES	001	REPAIRS BLDG/GRND-HGTS	\$17,260.00
900174	07/03/07	06	CAV INC. DBA CARE A VAN	001	SPEC ED TRANS	\$360,606.00

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
900175	07/03/07	06	KELLEY BROS. OF ARIZONA, INC.	001	REPAIRS BLDG/GRND-HGTS	\$14,500.00
900176	07/03/07	06	CALIFORNIA MOBILITY	001	REPAIRS BLDG/GRND-HGTS	\$3,200.00
900177	07/03/07	14	J S ASPHALT PAVING	001	REPAIRS BLDGS/GRDS SAB	\$33,653.00
900178	07/03/07	06	JDL DEVELOPMENT INC	001	REPAIRS BLDG/GRND-SAGE	\$8,570.00
900179	07/03/07	06	PLAYRITE PLAYGRD CONSTRUCTION	001	REPAIRS BLDG/GRND-HILLS	\$13,180.00
900180	07/03/07	06	A O REED & CO.	001	REPAIRS BLDG/GRND-CDM	\$11,097.00
900181	07/03/07	06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$3,330.00
900182	07/03/07	06	BAKER ELECTRIC	001	OTHER CONTRACTS	\$8,397.00
900183	07/03/07	03	SAN DIEGO GOLF CARS	001	REPAIRS TO MACHINES	\$1,360.00
900184	07/05/07	03	CURRICULUM ASSOCIATES, INC.	007	INST MAT/SUP GEN PURPOSE	\$245.51
900185	07/05/07	03	LAKESHORE LEARNING MATERIALS	010	ONE TIME SUPPLY EXPENSE	\$1,218.33
900186	07/05/07	03	SPORTIME	010	INST MAT/SUP GEN PURPOSE	\$5,371.00
900187	07/05/07	03	ELLISON EDUCATIONAL EQUIPMENT	010	INST MAT/SUP GEN PURPOSE	\$5,514.91
900188	07/05/07	06	STAGE RIGHT	004	NON-CAPITALIZED EQUIPMENT	\$8,860.00
900189	07/05/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$932.92
900190	07/05/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$607.00
900191	07/05/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$616.72
900192	07/05/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$1,322.07
900193	07/05/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$678.76
900194	07/05/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$829.97
900195	07/05/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$1,116.89
900196	07/05/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$955.65
900197	07/05/07	06	REALLY GOOD STUFF	007	INST MAT/SUP GEN PURPOSE	\$167.23
900198	07/05/07	03	NASCO MODESTO	004	INST MAT/SUP GEN PURPOSE	\$2,381.76
900199	07/05/07	03	ROCHESTER 100, INC./ NICKY'S	007	INST MAT/SUP GEN PURPOSE	\$91.59
900200	07/05/07	03	ASCD	012	DIST. PROF. LIBRARY	\$309.74
900201	07/05/07	06	STUDENT AGENDAS.COM	008	INST MAT/SUP GEN PURPOSE	\$701.01
900202	07/05/07	06	TIME FOR KIDS	008	INST MAT/SUP GEN PURPOSE	\$1,556.77
900203	07/05/07	06	WEEKLY READER	008	INST MAT/SUP GEN PURPOSE	\$450.27
900204	07/05/07	03	SCHOOL SPECIALTY	008	INST MAT/SUP GEN PURPOSE	\$93.40
900205	07/05/07	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PURPOSE	\$275.45
900206	07/05/07	03	LAKESHORE LEARNING MATERIALS	008	INST MAT/SUP GEN PURPOSE	\$91.75
900207	07/05/07	03	TREETOP PUBLISHING	008	INST MAT/SUP GEN PURPOSE	\$216.11
900208	07/05/07	03	SCHOOL SPECIALTY	008	INST MAT/SUP GEN PURPOSE	\$52.11
900209	07/05/07	63	BLUES LOVERS UNITED OF	060	ASSEMBLIES CHILD DEV	\$325.00
900210	07/05/07	63	STEVE DENYES	060	ASSEMBLIES CHILD DEV	\$150.00
900211	07/05/07	03	PREMIER SCHOOL AGENDAS	010	ONE TIME SUPPLY EXPENSE	\$1,284.50
900212	07/05/07	06	JULIE LERNER	008	TRAVEL AND CONFERENCES	\$40.00
900213	07/05/07	03	PLANK ROAD PUBLISHING	006	INST MAT/SUP GEN PURPOSE	\$99.75
900214	07/05/07	06	HOUGHTON MIFFLIN COMPANY	006	CONSUMABLE BOOKS	\$7,207.21
900215	07/05/07	03	EDUCATORS PUBLISHING SERVICE	006	INST MAT/SUP GEN PURPOSE	\$2,670.28
900216	07/05/07	06	WEST MUSIC COMPANY	006	INST MAT/SUP GEN PURPOSE	\$211.06
900217	07/05/07	06	BERTRAND'S MUSIC MART	006	NON-CAPITALIZED EQUIPMENT	\$4,660.19
900218	07/05/07	03	PREMIER SCHOOL AGENDAS	006	INST MAT/SUP GEN PURPOSE	\$285.84
900219	07/05/07	03	LIBERTY PAPER	006	INST MAT/SUP GEN PURPOSE	\$313.23
900220	07/05/07	03	CENTER SOURCE SYSTEMS, LLC	006	OTHER BOOKS-PROF. LIB.	\$339.34
900221	07/05/07	03	SUNDANCE PUBLISHING LLC	006	INST MAT/SUP GEN PURPOSE	\$392.53
900222	07/05/07	03	SAN DIEGO MARITIME MUSEUM	006	FIELD TRIP	\$7,392.00
900223	07/05/07	03	SCHOOL SPECIALTY	006	INST MAT/SUP GEN PURPOSE	\$113.30
900224	07/05/07	03	GRAYBAR ELECTRIC CO., INC.	006	INST MAT/SUP GEN PURPOSE	\$68.38
900225	07/05/07	03	ACORN NATURALISTS	006	INST MAT/SUP GEN PURPOSE	\$111.27
900226	07/05/07	03	SCIENCE KIT, INC.	006	INST MAT/SUP GEN PURPOSE	\$277.42

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
900227	07/05/07	03	GOPHER SPORT	006	INST MAT/SUP GEN PURPOSE	\$727.51
900228	07/05/07	03	BADEN SPORTS	006	INST MAT/SUP GEN PURPOSE	\$124.45
900229	07/05/07	03	SPORT SUPPLY GROUP	006	INST MAT/SUP GEN PURPOSE	\$179.40
900230	07/05/07	03	NASCO MODESTO	006	INST MAT/SUP GEN PURPOSE	\$179.40
900231	07/05/07	03	OFFICE DEPOT, B.S.D.	006	INST MAT/SUP GEN PURPOSE	\$1,736.79
900232	07/05/07	03	CURRICULUM ASSOCIATES, INC.	006	INST MAT/SUP GEN PURPOSE	\$538.52
900233	07/05/07	03	SOUTHWEST SCHOOL SUPPLY	006	INST MAT/SUP GEN PURPOSE	\$211.59
900234	07/05/07	03	PEARSON LEARNING GROUP	006	INST MAT/SUP GEN PURPOSE	\$567.53
900235	07/05/07	03	DECKER EQUIPMENT	006	INST MAT/SUP GEN PURPOSE	\$704.73
900236	07/05/07	03/06	SCHOOL SPECIALTY	006	INST MAT/SUP GEN PURPOSE	\$526.00
900237	07/05/07	06	NASCO MODESTO	008	INST MAT/SUP GEN PURPOSE	\$179.65
900238	07/05/07	06	TRIARCO ARTS & CRAFTS	008	INST MAT/SUP GEN PURPOSE	\$127.77
900239	07/05/07	03	PAMELA J. REYNOLDS	008	INST MAT/SUP GEN PURPOSE	\$569.99
900240	07/09/07	03	HIGHSMITH, INC.	003	INST MAT/SUP GEN PURPOSE	\$48.49
900241	07/09/07	03	ELGIN SCHOOL SUPPLY CO., INC.	006	OFFICE SUPPLIES	\$257.53
900242	07/09/07	03	FOLLETT LIBRARY RESOURCÉS	008	INST MAT/SUP GEN PURPOSE	\$57.11
900243	07/09/07	03	ACP	009	BOOKS OTHER THAN TEXTBOOKS	\$5,000.00
900244	07/09/07	03	STAPLES	008	NON-CAPITALIZED EQUIPMENT	\$258.58
900245	07/09/07	03	OFFICE DEPOT, B.S.D.	008	INST MAT/SUP GEN PURPOSE	\$67.73
900246	07/09/07	03	SOUTHWEST SCHOOL SUPPLY	008	INST MAT/SUP GEN PURPOSE	\$170.81
900247	07/09/07	03	OFFICE DEPOT, B.S.D.	010	ONE TIME SUPPLY EXPENSE	\$8,000.00
900248	07/09/07	03	SPORT SUPPLY GROUP	008	NON-CAPITALIZED EQUIPMENT	\$1,626.20
900249	07/09/07	06	ZANER-BLOSER INC	006	INST MAT/SUP GEN PURPOSE	\$1,745.52
900250	07/09/07	06	HOLT, RINEHART AND WINSTON	008	TEXTBOOK K-8, EC 60242	\$5,698.96
900251	07/09/07	06	TARGET STORES	008	CONSUMABLE BOOKS	\$1,315.14
900252	07/09/07	06	EDUCATORS PUBLISHING SERVICE	011	INST MAT/SUP GEN PURPOSE	\$600.00
900253	07/09/07	06	EDUCATORS PUBLISHING SERVICE	008	INST MAT/SUP GEN PURPOSE	\$1,655.92
900254	07/09/07	03	EXEMPLARS	008	INST MAT/SUP GEN PURPOSE	\$692.37
900255	07/09/07	06	HOUGHTON MIFFLIN COMPANY	006	INST MAT/SUP GEN PURPOSE	\$789.25
900256	07/09/07	03	BUDGETEXT	006	TEXTBOOK K-8, EC 60242	\$821.12
900257	07/09/07	03	GREAT SOURCE ED GROUP	006	CONSUMABLE BOOKS	\$742.29
900258	07/09/07	03	THINK4INC	006	CONSUMABLE BOOKS	\$811.06
900259	07/09/07	03	THEATREWORKS/USA	006	INST MAT/SUP GEN PURPOSE	\$484.34
900260	07/09/07	03	EDUCATIONAL INNOVATIONS, INC.	006	FIELD TRIP	\$497.00
900261	07/09/07	03	NASCO MODESTO	010	ONE TIME SUPPLY EXPENSE	\$518.25
900262	07/09/07	06	CURRICULUM ASSOCIATES, INC.	010	ONE TIME SUPPLY EXPENSE	\$3,678.73
900263	07/09/07	03	PIONEER STATIONERS	008	INST MAT/SUP GEN PURPOSE	\$307.27
900264	07/09/07	06	STUDIES WEEKLY INC	008	INST MAT/SUP GEN PURPOSE	\$74.92
900265	07/09/07	06	GREAT SOURCE ED GROUP	008	INST MAT/SUP GEN PURPOSE	\$299.67
900266	07/09/07	06	EDUCATORS PUBLISHING SERVICE	008	INST MAT/SUP GEN PURPOSE	\$3,499.00
900267	07/09/07	06	TEACHER'S CURRICULUM INSTITUTE	008	INST MAT/SUP GEN PURPOSE	\$1,058.69
900268	07/09/07	06	TIME FOR KIDS	008	INST MAT/SUP GEN PURPOSE	\$65.98
900269	07/09/07	06	CAROLINA BIOLOGICAL SUPPLY CO.	008	INST MAT/SUP GEN PURPOSE	\$555.99
900270	07/09/07	06	HOUGHTON MIFFLIN COMPANY	008	INST MAT/SUP GEN PURPOSE	\$192.12
900271	07/09/07	06	HOUGHTON MIFFLIN COMPANY	008	CONSUMABLE BOOKS	\$11,340.15
900272	07/09/07	03	XEROX CORPORATION	008	TEXTBOOK K-8, EC 60242	\$6,990.15
900273	07/09/07	06	HARCOURT BRACE SCHOOL	008	INST MAT/SUP GEN PURPOSE	\$307.73
900274	07/09/07	03	CDW-G	008	INST MAT/SUP GEN PURPOSE	\$4,609.21
900275	07/09/07	03	OFFICE DEPOT, B.S.D.	008	NON-CAPITALIZED EQUIPMENT	\$2281.87
900276	07/09/07	06	EVERYDAY/MCGRAW-HILL	008	NON-CAPITALIZED EQUIPMENT	\$853.34
900277	07/09/07	03	UNITED STATES POSTAL SERVICE	008	CONSUMABLE BOOKS	\$8,738.41
900278	07/10/07	03	BEST COMPUTER SUPPLIES	001	POSTAGE	\$1,175.00
				012	OFFICE SUPPLIES	\$1,360.22

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
900279	07/11/07	73-20	KATHLEEN P. ZACK	003	INST MAT/SUP GEN PURPOSE	\$100.00
900280	07/11/07	03	KATHLEEN P. ZACK	003	INST MAT/SUP GEN PURPOSE	\$100.00
900281	07/11/07	03	CSBA	001	DUES AND MEMBERSHIPS	\$240.00
900282	07/11/07	03	CSBA	001	DUES AND MEMBERSHIPS	\$250.00
900283	07/11/07	03	SUPERINTENDENT OF SCHOOLS	001	DUES AND MEMBERSHIPS	\$539.12
900284	07/11/07	03	THE EPLER COMPANY	001	OTHER CONTRACTS	\$1,000.00
900285	07/11/07	03	RANCHO SANTA FE SECURITY SYS	001	OTHER CONTRACTS	\$400.00
900286	07/11/07	03	APPLE COMPUTER, INC.	001	OTHER CONTRACTS	\$600.00
900287	07/11/07	03	EDUCATORS PUBLISHING SERVICE	010	INST MAT/SUP GEN PURPOSE	\$777.60
900288	07/11/07	63	DISCOUNT SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$131.66
900289	07/11/07	63	SOUTHWEST SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$535.39
900290	07/11/07	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$641.17
900291	07/11/07	03	BEST COMPUTER SUPPLIES	001	COMPUTER SUPPLIES	\$778.56
900292	07/11/07	13	PENSKE TRUCK LEASING	001	OTHER CONTRACTS	\$812.06
900293	07/12/07	06	GLENCOE MCGRAW/HILL	008	CONSUMABLE BOOKS	\$822.41
900294	07/12/07	03	WESTERN AUDIO VISUAL CORP.	008	NON-CAPITALIZED EQUIPMENT	\$591.31
900295	07/12/07	03	PROFESSIONAL SOUND & MUSIC	008	2006/07 DMSEF WISHLIST	\$182.10
900296	07/12/07	03	DIRECT ADVANTAGE	008	2006/07 DMSEF WISHLIST	\$174.73
900297	07/12/07	03	ETA/CUISENAIRE	008	2006/07 DMSEF WISHLIST	\$804.70
900298	07/12/07	06	TIME FOR KIDS	008	INST MAT/SUP GEN PURPOSE	\$555.99
900299	07/12/07	03	HEWLETT-PACKARD	008	NON-CAPITALIZED EQUIPMENT	\$354.26
900300	07/12/07	03/06	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$140.13
900301	07/12/07	03	TEACHER'S CURRICULUM INSTITUTE	003	INST MAT/SUP GEN PURPOSE	\$381.98
900302	07/12/07	03	SPORTIME	003	INST MAT/SUP GEN PURPOSE	\$663.67
900303	07/12/07	06	EVERYDAY/MCGRAW-HILL	003	CONSUMABLE BOOKS	\$470.44
900304	07/12/07	03	LIBERTY PAPER	003	INST MAT/SUP GEN PURPOSE	\$968.51
900305	07/12/07	03	HOUGHTON MIFFLIN COMPANY	003	REGULAR TEXTBOOKS	\$543.86
900306	07/12/07	06	ZANER-BLOSER INC	003	TEXTBOOK K-8, EC 60242	\$844.34
900307	07/12/07	06	GREAT SOURCE ED GROUP	003	CONSUMABLE BOOKS	\$606.32
900308	07/12/07	03	SAFETYVESTS.COM	003	INST MAT/SUP GEN PURPOSE	\$190.72
900309	07/12/07	03	COSTCO BUSINESS DELIVERY	003	INST MAT/SUP GEN PURPOSE	\$362.22
900310	07/12/07	03	THE SHORT BOOKS	003	INST MAT/SUP GEN PURPOSE	\$693.50
900311	07/12/07	03/06	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$140.13
900312	07/12/07	06	WEST MUSIC COMPANY	003	NON-CAPITALIZED EQUIPMENT	\$556.67
900313	07/12/07	06	MUSIC IN MOTION	003	INST MAT/SUP GEN PURPOSE	\$159.90
900314	07/12/07	03	GOPHER SPORT	003	INST MAT/SUP GEN PURPOSE	\$059.09
900315	07/12/07	03	NASCO MODESTO	003	INST MAT/SUP GEN PURPOSE	\$228.81
900316	07/12/07	03	HARCOURT ACHIEVE	003	INST MAT/SUP GEN PURPOSE	\$814.16
900317	07/12/07	06	NASCO MODESTO	003	INST MAT/SUP GEN PURPOSE	\$589.75
900318	07/12/07	06	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$740.67
900319	07/12/07	03	SOUTHWEST SCHOOL SUPPLY	003	INST MAT/SUP GEN PURPOSE	\$551.84
900320	07/12/07	03	LAKESHORE LEARNING MATERIALS	003	INST MAT/SUP GEN PURPOSE	\$214.81
900321	07/12/07	03	SOUTHWEST SCHOOL SUPPLY	010	ONE TIME SUPPLY EXPENSE	\$000.00
900322	07/12/07	63	LIBBEY RIDDLE	060	INST SUPPLIES CHILD DEV	\$238.64
900323	07/12/07	63	RUTH ZENARI	060	INST SUPPLIES CHILD DEV	\$181.39
900324	07/12/07	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$000.00
900325	07/12/07	06	DOOR-MAN	001	REPAIRS BLDGS/GRNDS	\$000.00
900326	07/16/07	03/06	EDUCATORS PUBLISHING SERVICE	003	INST MAT/SUP GEN PURPOSE	\$482.26
900327	07/16/07	03	CURRICULUM ASSOCIATES, INC.	003	INST MAT/SUP GEN PURPOSE	\$214.06
900328	07/16/07	06	HOUGHTON MIFFLIN COMPANY	003	TEXTBOOK K-8, EC 60242	\$427.31
900329	07/16/07	03	BELLWORK EDUCATIONAL MATERIALS	003	INST MAT/SUP GEN PURPOSE	\$777.71
900330	07/16/07	03	RAND MCNALLY & COMPANY	003	INST MAT/SUP GEN PURPOSE	\$166.68

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
900331	07/16/07	03	SCHOLASTIC CLASSROOM MAGAZINES	005	CLASSROOM PUBLICATIONS	\$742.48
900332	07/16/07	03	WEEKLY READER	005	CLASSROOM PUBLICATIONS	\$1,510.37
900333	07/16/07	03	EBSCO SUBSCRIPTION SERVICE	005	CLASSROOM PUBLICATIONS	\$297.14
900334	07/16/07	03	KENNETH OREN BUTLER	001	OTHER CONTRACTS	\$3,500.00
900335	07/16/07	03	CITY OF SAN DIEGO TREASURER	001	SD UTILITY CHGS CDM	\$10,173.54
900336	07/16/07	03	GREAT SOURCE ED GROUP	005	CONSUMABLE BOOKS	\$2,293.02
900337	07/16/07	03	PEACE PARTNERS, INC.	009	INST MAT/SUP GEN PURPOSE	\$1,118.81
900338	07/16/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$2,385.41
900339	07/16/07	06	BERTRAND'S MUSIC MART	009	NON-CAPITALIZED EQUIPMENT	\$1,833.75
900340	07/16/07	06	WEST MUSIC COMPANY	009	NON-CAPITALIZED EQUIPMENT	\$1,995.86
900341	07/16/07	06	WENGER	009	NON-CAPITALIZED EQUIPMENT	\$4,584.01
900342	07/16/07	06	HOUGHTON MIFFLIN COMPANY	005	TEXTBOOK K-8, EC 60242	\$6,259.82
900343	07/16/07	06	BIO CORPORATION	005	INST MAT/SUP GEN PURPOSE	\$442.64
900344	07/16/07	06	EDUCATIONAL INNOVATIONS, INC.	005	INST MAT/SUP GEN PURPOSE	\$87.40
900345	07/16/07	03	GANDER EDUCATIONAL PUBLISHING	005	INST MAT/SUP GEN PURPOSE	\$58.82
900346	07/16/07	03/06	ZANER-BLOSER INC	005	TEXTBOOK K-8, EC 60242	\$3,670.97
900347	07/16/07	03	SCHOOL DATEBOOKS	005	INST MAT/SUP GEN PURPOSE	\$589.93
900348	07/16/07	06	KIM'S PIANO	010	NON-CAPITALIZED EQUIPMENT	\$3,227.12
900349	07/16/07	03	BEST COMPUTER SUPPLIES	001	OFFICE SUPPLIES	\$311.53
900350	07/16/07	06	LEGO EDUCATION	005	INST MAT/SUP GEN PURPOSE	\$39.33
900351	07/16/07	03	EDUCATORS PUBLISHING SERVICE	005	INST MAT/SUP GEN PURPOSE	\$2,115.61
900352	07/16/07	03	CURRICULUM ASSOCIATES, INC.	005	INST MAT/SUP GEN PURPOSE	\$244.64
900353	07/16/07	03	LAKESHORE LEARNING MATERIALS	005	INST MAT/SUP GEN PURPOSE	\$144.97
900354	07/16/07	03	COMMUNICATIONS USA	005	DISASTER PREP SUPPLIES	\$538.98
900355	07/16/07	06	LYONS MUSIC	005	INST MAT/SUP GEN PURPOSE	\$7,833.43
900356	07/16/07	03	FANON COURIER	005	EQUIP REPAIR	\$62.83
900357	07/16/07	03	UNITED PARCEL SERVICE	005	EQUIP REPAIR	\$7.82
900358	07/16/07	03	DATA DIRECT, INC.	005	MUSIC SUPPLIES	\$366.76
900359	07/16/07	03	SPARK P.E. PROGRAMS	012	CONSUMABLE BOOKS	\$5,093.85
900360	07/16/07	03	GIANT STEP PRESS	005	INST MAT/SUP GEN PURPOSE	\$420.37
900361	07/16/07	03	TRI-BEST VISUAL DISPLAY PROD	005	INST MAT/SUP GEN PURPOSE	\$187.49
900362	07/16/07	03	TECH DEPOT	005	INST MAT/SUP GEN PURPOSE	\$264.02
900363	07/16/07	03	VIRCO MFG. CORPORATION	005	INST MAT/SUP GEN PURPOSE	\$305.69
900364	07/16/07	03	HOUGHTON MIFFLIN COMPANY	012	REGULAR TEXTBOOKS	\$14,815.58
900365	07/16/07	03	EDUCATIONAL PRODUCTS INC	005	INST MAT/SUP GEN PURPOSE	\$210.57
900366	07/16/07	03	CURRICULUM ASSOCIATES, INC.	010	INST MAT/SUP GEN PURPOSE	\$509.74
900367	07/16/07	63	CHARLOTTE ZABALDO	060	CHILD CARE REFUND	\$180.00
900368	07/16/07	63	SANDOZAPPAREL	060	GEN SUPPLIES CHILD DEV	\$107.75
900369	07/16/07	63	GAYLORD LEEPER	060	GEN SUPPLIES CHILD DEV	\$192.86
900370	07/16/07	03	SOUTHWEST SCHOOL SUPPLY	013	OFFICE SUPPLIES	\$154.99
900371	07/16/07	13	POSITIVE PROMOTIONS	001	MATERIALS AND SUPPLIES	\$283.87
900372	07/16/07	03/06	SOUTHWEST SCHOOL SUPPLY	013	OFFICE SUPPLIES	\$128.15
900373	07/16/07	13	SOUTHWEST SCHOOL SUPPLY	045	MATERIALS AND SUPPLIES	\$23.03
900374	07/16/07	13	AMAZON.COM CREDIT	045	MATERIALS AND SUPPLIES	\$971.82
900375	07/16/07	13	SNA EMPORIUM	045	MATERIALS AND SUPPLIES	\$28.02
900376	07/16/07	03/06	SOUTHWEST SCHOOL SUPPLY	013	OFFICE SUPPLIES	\$42.03
900377	07/16/07	03	SDCOE	005	FIELD TRIP	\$1,300.00
900378	07/16/07	03	MODULAR BUILDING CONCEPTS INC.	001	RENTL, LEASE, REPAIR&NON-CAP	\$33,475.80
900379	07/16/07	03/06	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$93.23
900380	07/17/07	03	GLENCOE MCGRAW/HILL	005	CONSUMABLE BOOKS	\$718.23
900381	07/17/07	03	THINK4INC	005	INST MAT/SUP GEN PURPOSE	\$178.87
900382	07/17/07	03	BEST COMPUTER SUPPLIES	005	INST MAT/SUP GEN PURPOSE	\$651.95

DEL MAR UNION
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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
900383	07/17/07	63	CHARLENE KOMOSINSKI	060	INST SUPPLIES CHILD DEV	\$992.89
900384	07/17/07	03	HAMPTON-BROWN	012	REGULAR TEXTBOOKS	\$13,656.67
900385	07/17/07	03	HAMPTON-BROWN	012	REGULAR TEXTBOOKS	\$13,680.98
900386	07/17/07	03	HAMPTON-BROWN	012	REGULAR TEXTBOOKS	\$13,680.98
900387	07/17/07	03	HAMPTON-BROWN	012	REGULAR TEXTBOOKS	\$13,993.50
900388	07/17/07	03	HAMPTON-BROWN	012	REGULAR TEXTBOOKS	\$13,680.98
900389	07/17/07	03	HAMPTON-BROWN	012	REGULAR TEXTBOOKS	\$13,680.98
900390	07/17/07	63	CHARLENE KOMOSINSKI	060	ADVERTISING	\$533.36
900391	07/17/07	63	D'AMICO PRINTING & GRAPHICS	060	OFFICE SUPPLIES	\$7,140.42
900392	07/17/07	06	EVERYDAY/MCGRAW-HILL	005	CONSUMABLE BOOKS	\$2,627.35
900393	07/17/07	03/06	HOUGHTON MIFFLIN COMPANY	005	CONSUMABLE BOOKS	\$2,500.00
900394	07/17/07	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$716.23
900395	07/17/07	63	STAPLES	060	OFFICE SUPPLIES	\$86.50
900396	07/17/07	63	YVONNE ROATH	060	INST SUPPLIES CHILD DEV	\$3,000.00
900397	07/17/07	63	COSTCO BUSINESS DELIVERY	060	SNACKS CHILD DEV	\$1,000.00
900398	07/17/07	63	VONS/SAFEWAY	060	SNACKS CHILD DEV	\$846.19
900399	07/17/07	03	PEARSON LEARNING GROUP	012	CONSUMABLE BOOKS	\$816.82
900400	07/17/07	03	PEARSON LEARNING GROUP	012	CONSUMABLE BOOKS	\$943.97
900401	07/17/07	03	PEARSON LEARNING GROUP	012	CONSUMABLE BOOKS	\$1,007.54
900402	07/17/07	03	PEARSON LEARNING GROUP	012	CONSUMABLE BOOKS	\$1,477.12
900403	07/17/07	03	PEARSON LEARNING GROUP	012	CONSUMABLE BOOKS	\$1,286.40
900404	07/17/07	03	PEARSON LEARNING GROUP	012	CONSUMABLE BOOKS	\$753.25
900405	07/17/07	03	PEARSON LEARNING GROUP	012	REGULAR TEXTBOOKS	\$9,695.54
900406	07/17/07	03	PEARSON LEARNING GROUP	012	REGULAR TEXTBOOKS	\$318.80
900407	07/17/07	06	LAURI CARPENTER	001	INST MAT/SUP GEN PURPOSE	\$185.02
900408	07/17/07	06	TINA JOHNSON	001	INST MAT/SUP GEN PURPOSE	\$6,000.00
900409	07/18/07	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$36.56
900410	07/18/07	03/06	SOUTHWEST SCHOOL SUPPLY	013	OFFICE SUPPLIES	\$173.99
900411	07/18/07	03/06	PITNEY BOWES SUPPLIES	013	OFFICE SUPPLIES	\$100.29
900412	07/18/07	03	STAPLES	013	OFFICE SUPPLIES	\$800.00
900413	07/18/07	03	PURE FLO WATER CO.	013	OFFICE SUPPLIES	\$127.44
900414	07/18/07	03/06	OFFICE DEPOT, B.S.D.	013	OFFICE SUPPLIES	\$65.54
900415	07/18/07	63	SOUTHWEST SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$139.36
900416	07/18/07	63	MANGALAMBAL CHALAM	060	INST SUPPLIES CHILD DEV	\$112.26
900417	07/18/07	63	SAMANTHA SPELTS	060	INST SUPPLIES CHILD DEV	\$299.81
900418	07/18/07	63	ALECIA DUPREE	060	INST SUPPLIES CHILD DEV	\$777.64
900419	07/18/07	63	UMA (LAKSHMY) KRISHNAN	060	INST SUPPLIES CHILD DEV	\$392.25
900420	07/18/07	63	CHARLENE KOMOSINSKI	060	GEN SUPPLIES CHILD DEV	\$3,000.00
900421	07/18/07	03	SOUTHWEST SCHOOL SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$5,966.00
900422	07/18/07	06	A O REED & CO.	001	REPAIRS BLDGS/GRNDS	\$3,600.00
900423	07/18/07	03/06	SHELL CREDIT CARD CENTER	001	GASOLINE	\$2,000.00
900424	07/18/07	13	SHELL CREDIT CARD CENTER	001	GASOLINE	\$2,600.00
900425	07/18/07	03	FEDERAL EXPRESS	001	POSTAGE	\$2,000.00
900426	07/18/07	03	TELEREACH NW, INC.	001	OTHER CONTRACTS	\$2,948.00
900427	07/19/07	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$4,082.67
900428	07/19/07	03	LRP PUBLICATIONS	011	PERIODICALS/INSTRUCTIONAL	\$309.50
900429	07/19/07	06	ENABLEMART	011	INST MAT/SUP GEN PURPOSE	\$167.21
900430	07/19/07	03	AGS	011	TESTING SUPPLIES	\$1,745.33
900431	07/19/07	03	CURRICULUM ASSOCIATES, INC.	011	TESTING SUPPLIES	\$1,823.36
900432	07/19/07	03	RIVERSIDE PUBLISHING	011	TESTING SUPPLIES	\$964.04
900433	07/19/07	03	PSYCHOLOGICAL CORP.	011	TESTING SUPPLIES	\$680.60
900434	07/19/07	03	PAR, INC	011	TESTING SUPPLIES	

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900435	07/19/07	03	HAWTHORNE EDUCATIONAL SERVICE	011	TESTING SUPPLIES	\$412.13
900436	07/19/07	03	WESTERN PSYCHOLOGICAL SERVICES	011	TESTING SUPPLIES	\$837.20
900437	07/19/07	03	SMILEMAKERS	011	OFFICE SUPPLIES	\$100.74
900438	07/19/07	03	NASCO MODESTO	011	OFFICE SUPPLIES	\$35.89
900439	07/19/07	03	ALL THE WRITE NEWS	011	OFFICE SUPPLIES	\$47.55
900440	07/19/07	03	ELECTRO MEDICAL	011	NON-CAPITALIZED EQUIPMENT	\$7,351.61
900441	07/19/07	03	PRO-ED, INC.	011	TESTING SUPPLIES	\$2,697.65
900442	07/19/07	06	CHILDS WORK CHILDS PLAY	011	INST MAT/SUP GEN PURPOSE	\$47.05
900443	07/19/07	06	CLASSROOM SUPPLY MART	011	INST MAT/SUP GEN PURPOSE	\$01.63
900444	07/19/07	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$37.59
900445	07/19/07	03	MACGILL & CO.	011	HEALTH SUPPLIES	\$96.93
900446	07/19/07	03	MBM/HENRY SCHEIN CO.	011	HEALTH SUPPLIES	\$5.37
900447	07/19/07	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$117.81
900448	07/19/07	03	MOORE MEDICAL CORPORATION	011	HEALTH SUPPLIES	\$44.02
900449	07/19/07	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$150.25
900450	07/19/07	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$17.43
900451	07/19/07	03	MACGILL & CO.	011	HEALTH SUPPLIES	\$1,462.67
900452	07/19/07	03	SCHOOL NURSE SUPPLY, INC.	011	HEALTH SUPPLIES	\$250.31
900453	07/19/07	03	SCHOOL NURSE SUPPLY, INC.	011	HEALTH SUPPLIES	\$44.62
900454	07/19/07	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$101.83
900455	07/19/07	03	MBM/HENRY SCHEIN CO.	011	HEALTH SUPPLIES	\$335.54
900456	07/19/07	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$338.62
900457	07/19/07	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$255.77
900458	07/19/07	03	MACGILL & CO.	011	HEALTH SUPPLIES	\$134.65
900459	07/19/07	03	SCHOOL HEALTH SUPPLY CO.	011	HEALTH SUPPLIES	\$38.62
900460	07/19/07	06	SOPRIS WEST, INC	011	INST MAT/SUP GEN PURPOSE	\$177.18
900461	07/19/07	06	LINGUI SYSTEMS INC.	011	INST MAT/SUP GEN PURPOSE	\$49.40
900462	07/19/07	03	UNITED HEALTH SUPPLIES	011	HEALTH SUPPLIES	\$316.38
900463	07/19/07	03	MBM/HENRY SCHEIN CO.	011	HEALTH SUPPLIES	\$71.05
900464	07/19/07	03	BEYOND PLAY	011	OFFICE SUPPLIES	\$140.71
900465	07/19/07	03	SDCOE	012	REGULAR TEXTBOOKS	\$77.04
900466	07/19/07	03	HARCOURT ASSESSMENT	012	TESTING SUPPLIES	\$2614.01
900467	07/19/07	03	UNITED PARCEL SERVICE	001	POSTAGE	\$250.00
900468	07/19/07	06	THINKING PUBLICATIONS	011	INST MAT/SUP GEN PURPOSE	\$84.54
900469	07/19/07	03	STAPLES	013	OFFICE SUPPLIES	\$25.82
900470	07/19/07	03	GLENCOE MCGRAW/HILL	012	REGULAR TEXTBOOKS	\$458.33
900471	07/23/07	63	SAMANTHA SPELTS	060	INST SUPPLIES CHILD DEV	\$111.48
900472	07/23/07	63	SPELLMAN MAGIC SPECTACULAR	060	ASSEMBLIES CHILD DEV	\$500.00
900473	07/23/07	63	JULIE CUNNINGHAM	060	INST SUPPLIES CHILD DEV	\$330.78
900474	07/23/07	03	MATH OLYMPIADS/MOEMS	005	INST MAT/SUP GEN PURPOSE	\$99.00
900475	07/23/07	03	WORDMASTERS	005	INST MAT/SUP GEN PURPOSE	\$406.00
900476	07/23/07	03	CONTINENTAL MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$375.00
900477	07/23/07	03	CALIFORNIA MATHEMATICS LEAGUE	005	INST MAT/SUP GEN PURPOSE	\$30.00
900478	07/23/07	06	CAROLINA BIOLOGICAL SUPPLY CO.	005	INST MAT/SUP GEN PURPOSE	\$26.61
900479	07/23/07	06	SUMMIT LEARNING	005	INST MAT/SUP GEN PURPOSE	\$85.63
900480	07/23/07	63	KURT & CHRISTINE SPRINGER	060	CHILD CARE REFUND	\$200.00
900481	07/23/07	63	BUMPER'S MAGICAL WORKSHOP	060	ASSEMBLIES CHILD DEV	\$175.00
900482	07/23/07	63	IPAYONE CENTER AT THE SPORTS	060	FIELD TRIP	\$1,825.00
900483	07/23/07	03	AIMS EDUCATIONAL FOUNDATION	005	INST MAT/SUP GEN PURPOSE	\$19.95
900484	07/23/07	03	LAKESHORE LEARNING MATERIALS	005	INST MAT/SUP GEN PURPOSE	\$134.22
900485	07/23/07	03	DVR CONSULTING INC	001	MISC. SUPPLIES	\$1,111.99
900486	07/23/07	06	ENVIRONMENTAL BUILDERS	001	REPAIRS BLDG/GRND-CDM	\$1,275.00

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900487	07/23/07	03	ZANER-BLOSER INC	005	INST MAT/SUP GEN PURPOSE	\$73.52
900488	07/23/07	63	SOUTHWEST SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$7,500.00
900489	07/23/07	63	PATRICIA LIU	060	POSTAGE	\$95.21
900490	07/23/07	03	SPORT SUPPLY GROUP	005	INST MAT/SUP GEN PURPOSE	\$614.12
900491	07/23/07	03	STANDARD STATIONERY SUPPLY	005	INST MAT/SUP GEN PURPOSE	\$290.12
900492	07/24/07	03	N.C.E.P.C./COLLEEN HEUBLEIN	001	DUES AND MEMBERSHIPS	\$48.94
900493	07/24/07	03	CASBO PROFESSIONAL DEVELOPMENT	001	DUES AND MEMBERSHIPS	\$195.00
900494	07/24/07	03	SAN DIEGO CITY SCHOOLS	001	FINGERPRINTING	\$2,000.00
900495	07/24/07	63	SAN DIEGO CITY SCHOOLS	001	FINGERPRINTING	\$2,000.00
900496	07/24/07	03	DEPARTMENT OF JUSTICE	001	FINGERPRINTING	\$3,000.00
900497	07/24/07	63	DEPARTMENT OF JUSTICE	001	FINGERPRINTING	\$3,200.00
900498	07/24/07	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$7,151.00
900499	07/24/07	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$7,305.48
900500	07/24/07	03	CIT TECHNOLOGY	001	SERVICE AGREEMENTS	\$7,125.00
900501	07/24/07	03	IKON OFFICE SOLUTIONS-LEASE	001	SERVICE AGREEMENTS	\$7,279.68
900502	07/24/07	03	IKON OFFICE SOLUTIONS-FSMA	001	SERVICE AGREEMENTS	\$3,000.00
900503	07/24/07	03	IKON OFFICE SOLUTIONS-FSMA	001	SERVICE AGREEMENTS	\$6,000.00
900504	07/24/07	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$4,000.00
900505	07/24/07	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$5,200.00
900506	07/24/07	03	OCE IMAGISTICS	001	SERVICE AGREEMENTS	\$5,000.00
900507	07/24/07	06	THYSSENKRUPP ELEVATOR INC	001	SERVICE AGREEMENTS	\$4,615.20
900508	07/30/07	03	DEMCO, INC.	010	INST MAT/SUP GEN PURPOSE	\$700.42
900509	07/30/07	03/06	WOODWIND AND BRASSWIND	010	NON-CAPITALIZED EQUIPMENT	\$11,720.51
900510	07/30/07	06	AC&D PUMP SERVICES, INC.	001	SERVICE AGREEMENTS	\$2,300.00
900511	07/30/07	03	EDUCATIONAL PRODUCTS INC	005	INST MAT/SUP GEN PURPOSE	\$360.47
900512	07/30/07	03	OFFICE DEPOT, B.S.D.	005	INST MAT/SUP GEN PURPOSE	\$457.57
900513	07/30/07	06	STAPLES	005	INST MAT/SUP GEN PURPOSE	\$290.89
900514	07/30/07	06	NASCO MODESTO	005	INST MAT/SUP GEN PURPOSE	\$125.91
900515	07/30/07	03	DICK BLICK	005	INST MAT/SUP GEN PURPOSE	\$337.67
900516	07/30/07	03/06	STAPLES	005	INST MAT/SUP GEN PURPOSE	\$366.73
900517	07/30/07	03	SAFIRO PORTABLE TOILETS	001	OTHER CONTRACTS	\$4,329.60
900518	07/30/07	03	PITNEY BOWES LEASE	001	SERVICE AGREEMENTS	\$2,256.00
900519	07/30/07	03	RISO, INC. SAN DIEGO BRANCH	001	SERVICE AGREEMENTS	\$706.60
900520	07/30/07	06	SOUTHWEST SCHOOL SUPPLY	013	OFFICE SUPPLIES	\$148.70
900521	07/30/07	03	ATLAS PRESSURE WASHING	001	OTHER CONTRACTS	\$2,800.00
900522	07/30/07	13	HOLLANDIA DAIRY	001	FOOD	\$1,000.00
900523	07/30/07	63	HOLLANDIA DAIRY	001	SNACKS CHILD DEV	\$1,500.00
900524	07/30/07	03	XEROX CORPORATION	001	COPY MACHINE SUPPLIES	\$1,359.04
900525	07/30/07	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$599.82
900526	07/30/07	63	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$3,000.00
900527	07/30/07	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$6,800.00
900528	07/30/07	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$1,080.00
900529	07/30/07	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$292.92
900530	07/30/07	03	XEROX CORPORATION	001	COPY MACHINE SUPPLIES	\$848.00
900531	07/30/07	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$3,600.00
900532	07/30/07	03	XEROX CORPORATION	001	DEBT SERVICE - PRINCIPLE	\$16,003.76
900533	07/30/07	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$497.40
900534	07/30/07	03	XEROX CORPORATION	001	COPY MACHINE SUPPLIES	\$2,000.00
900535	07/30/07	03	GREAT SOURCE ED GROUP	005	INST MAT/SUP GEN PURPOSE	\$854.61
900536	07/30/07	03	PERIPOLE BERGERAULT INC	010	INST MAT/SUP GEN PURPOSE	\$563.73
900537	07/30/07	03	J.W. PEPPER & SON, INC.	010	INST MAT/SUP GEN PURPOSE	\$544.84
900538	07/30/07	63	COSTCO BUSINESS DELIVERY	060	GEN SUPPLIES CHILD DEV	\$2,500.00

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
9000539	07/30/07	63	ALANA FEINBERG	060	INST SUPPLIES CHILD DEV	\$363.12
9000540	07/30/07	63	SCHOOL AGE NOTES	060	SUPP STAFF DEV CHILD DEV	\$493.12
9000541	07/30/07	63	DAVID SKINNER	060	INST SUPPLIES CHILD DEV	\$236.15
9000542	07/30/07	63	TAMARA HANLON	060	INST SUPPLIES CHILD DEV	\$820.33
9000543	07/30/07	63	CHARLENE KOMOSINSKI	060	INST SUPPLIES CHILD DEV	\$121.57
9000544	07/30/07	63	BOB FEINBERG	060	INST SUPPLIES CHILD DEV	\$226.70
9000545	07/30/07	03	SUPER DUPER PUBLICATIONS	011	NON-CAPITALIZED EQUIPMENT	\$63.59
9000546	07/30/07	03	REALLY GOOD STUFF	010	INST MAT/SUP GEN PURPOSE	\$301.24
9000547	07/31/07	06	ARROW PIPELINE REPAIR, INC.	001	OTHER CONTRACTS	\$1,950.00
9000548	07/31/07	06	FRONTIER FENCE COMPANY INC	001	REPAIRS BLDG/GRND-HGTS	\$1,320.00
9000549	07/31/07	06	ZASUETA CONTRACTING, INC.	001	REPAIRS BLDG/GRND-HGTS	\$6,446.00
9000550	07/31/07	06	ZASUETA CONTRACTING, INC.	001	SERVICE AGREEMENTS	\$2,165.00
9000551	07/31/07	06	JDL DEVELOPMENT INC	001	REPAIRS BLDG/GRND-HILLS	\$300.00
9000552	07/31/07	03	SUPERTEK COMPUTER SERVICE	001	NON CAPITALIZED COMP EQUIP	\$3,268.33
9000553	07/31/07	03	FILEMAKER	001	COMPUTER SUPPLIES	\$378.00
9000554	07/31/07	03	SHARP BUSINESS SYSTEMS	001	SERVICE AGREEMENTS	\$1,800.00
9000555	07/31/07	63	AMAZON.COM CREDIT	001	SNACKS CHILD DEV	\$611.49
9000556	07/31/07	63	BUMPER'S MAGICAL WORKSHOP	060	INST SUPPLIES CHILD DEV	\$425.00
9000557	07/31/07	63	LAUREN HENDERSON	060	INST SUPPLIES CHILD DEV	\$146.91
9000558	07/31/07	03/06	WOODWIND AND BRASSWIND	010	INST MAT/SUP GEN PURPOSE	\$2,104.25
9000559	08/02/07	06	REALLY GOOD STUFF	011	INST MAT/SUP GEN PURPOSE	\$17.53
9000560	08/02/07	06	INTEGRATIONS	011	INST MAT/SUP GEN PURPOSE	\$101.21
9000561	08/02/07	06	DON JOHNSTON INCORPORATED	011	INST MAT/SUP GEN PURPOSE	\$652.34
9000562	08/02/07	06	PCI SPECIAL EDUCA'L PUBLISHING	011	INST MAT/SUP GEN PURPOSE	\$82.37
9000563	08/02/07	06	MAYER-JOHNSON LLC	011	INST MAT/SUP GEN PURPOSE	\$458.05
9000564	08/02/07	06	THE SPEECH BIN	011	INST MAT/SUP GEN PURPOSE	\$59.22
9000565	08/02/07	03	SOUTHWEST SCHOOL SUPPLY	012	INST MAT/SUP GEN PURPOSE	\$422.13
9000566	08/02/07	03	OFFICE DEPOT, B.S.D.	012	MISC. SUPPLIES	\$145.19
9000567	08/02/07	03	FAGEN FRIEDMAN & FULFROST, LLP	001	LEGAL FEES	\$167.50
9000568	08/02/07	03	ARENSON OFFICE FURNITURE	011	OFFICE SUPPLIES	\$123.22
9000569	08/02/07	06	LAURI CARPENTER	011	INST MAT/SUP GEN PURPOSE	\$129.78
9000570	08/02/07	06	ABLENET	011	NON-CAPITALIZED EQUIPMENT	\$228.35
9000571	08/02/07	03	BARNES & NOBLE	012	REGULAR TEXTBOOKS	\$589.74
9000572	08/02/07	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$3,790.43
9000573	08/02/07	03	LIBERTY PAPER	013	OFFICE SUPPLIES	\$69.61
9000574	08/02/07	06	MAYER-JOHNSON LLC	011	INST MAT/SUP GEN PURPOSE	\$234.90
9000575	08/02/07	06	SOPRIS WEST, INC	011	INST MAT/SUP GEN PURPOSE	\$456.59
9000576	08/02/07	03	SOLUTION TREE, LLC	012	INST MAT/SUP GEN PURPOSE	\$666.11
9000577	08/02/07	03	C A S H	001	DUES AND MEMBERSHIPS	\$323.00
9000578	08/02/07	03	ARROWHEAD WATER A DIVISION OF	001	MISC. SUPPLIES	\$400.00
9000579	08/06/07	63	MICHAEL GROSS	060	SUMMER CAMP REFUND	\$270.00
9000580	08/06/07	63	KRISTYN BRAUND	060	INST SUPPLIES CHILD DEV	\$103.28
9000581	08/06/07	63	JULIE CUNNINGHAM	060	INST SUPPLIES CHILD DEV	\$103.35
9000582	08/06/07	03	XEROX CORPORATION	001	SERVICE AGREEMENTS	\$732.00
9000583	08/06/07	63	S&S WORLD WIDE	060	INST SUPPLIES CHILD DEV	\$1,381.70
9000584	08/06/07	63	ORIENTAL TRADING CO.	060	INST SUPPLIES CHILD DEV	\$399.00
9000585	08/06/07	03	O'BRYAN-SMITH INVESTMENTS INC.	001	OTHER CONTRACTS	\$6,349.10
9000586	08/07/07	06	TINA JOHNSON	011	INST MAT/SUP GEN PURPOSE	\$138.97
9000587	08/07/07	03	CONSOLIDATED PLASTICS CO.	001	MISC. SUPPLIES	\$128.74
9000588	08/07/07	03	SCHOOLS FOR SOUND FINANCE	001	DUES AND MEMBERSHIPS	\$4,000.00
9000589	08/07/07	03	CAMEO PAPER & JANITOR SUPPLY	001	CUSTODIAL SUPPLIES	\$40,000.00
900590	08/07/07	06	DIXIELINE LUMBER CO.	001	MAINT SUPPLIES	\$10,000.00

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
900591	08/07/07	06	DEL MAR HEIGHTS RD SRV INC	001	REPAIRS TO VEHICLES	\$2,000.00
900592	08/07/07	06	ENCINITAS GLASS COMPANY, INC	001	REPAIRS BLDGS/GRNDS	\$1,000.00
900593	08/07/07	03	EVERGREEN NURSERY	001	GARDENING SUPPLIES	\$1,800.00
900594	08/07/07	06	FRAZEE PAINT & WALLCOVERINGS	001	MAINT SUPPLIES	\$2,000.00
900595	08/07/07	03	HYDRO-SCAPE PRODUCTS, INC.	001	GARDENING SUPPLIES	\$1,500.00
900596	08/07/07	06	LEE'S LOCK & SAFE	001	REPAIRS BLDGS/GRNDS	\$15,000.00
900597	08/07/07	03	LEE'S LOCK & SAFE	001	CUSTODIAL SUPPLIES	\$6,000.00
900598	08/07/07	03	NAMVARS LANDSCAPE SERVICES	001	REPAIR GRNDS/LANDSCAPING	\$3,500.00
900599	08/07/07	06	RANCHO SANTA FE SECURITY SYS	001	REPAIRS BLDGS/GRNDS	\$2,000.00
900600	08/07/07	03	WAXIE	001	CUSTODIAL SUPPLIES	\$8,000.00
900601	08/07/07	63	JAN SAVAGE	060	GEN SUPPLIES CHILD DEV	\$109.60
900602	08/07/07	63	ALANA FEINBERG	060	INST SUPPLIES CHILD DEV	\$103.20
900603	08/07/07	06	SDCOE	013	OTHER SUPPLIES	\$260.76
900604	08/07/07	06	J S ASPHALT PAVING	001	REPAIRS BLDG/GRND SYCAMORE	\$995.00
900605	08/07/07	03	GRAYBAR ELECTRIC CO., INC.	001	COMPUTER SUPPLIES	\$47.35
900606	08/07/07	63	SAN DIEGO KIDS' PARTY RENTALS	060	INST SUPPLIES CHILD DEV	\$267.22
900607	08/07/07	63	DISCOUNT SCHOOL SUPPLY	060	INST SUPPLIES CHILD DEV	\$132.70
900608	08/07/07	03	BEST COMPUTER SUPPLIES	013	OFFICE SUPPLIES	\$555.79
900609	08/08/07	03	SCHOOL IMPROVEMENT NETWORK	012	INST MAT/SUP GEN PURPOSE	\$612.24
900610	08/08/07	03	EDUCATION WEEK	012	PERIODICALS/ADMINISTRATIVE	\$79.94
900611	08/08/07	03	INTERNATIONAL READING ASSOC	012	PERIODICALS/ADMINISTRATIVE	\$65.73
900612	08/08/07	03	AMERICAN SCHOOL BOARD JOURNAL	012	PERIODICALS/ADMINISTRATIVE	\$57.00
900613	08/08/07	03	NAGC	012	PERIODICALS/ADMINISTRATIVE	\$65.00
900614	08/08/07	03	EDUCATIONAL PRODUCTS INC	012	CONSUMABLE BOOKS	\$1,152.31
900615	08/08/07	03	DIXIELINE LUMBER CO.	001	CUSTODIAL SUPPLIES	\$500.00
900616	08/08/07	03	UNION TRIBUNE PUBLISHING CO.	001	ADVERTISING	\$771.63
900617	08/08/07	03	SOLUTION TREE, LLC	012	INST MAT/SUP GEN PURPOSE	\$329.69
900618	08/09/07	03	MACMILLAN/MCGRAW HILL	012	REGULAR TEXTBOOKS	\$17,127.86
900619	08/09/07	06	SUSAN L. DANIEL, O.D.	001	VISION THERAPY-S/E	\$3,600.00
900620	08/09/07	03	NEXUS INTEGRATION SERVICES	001	EQUIPMENT REPLACEMENT	\$1,042.64
900621	08/09/07	03	HOLT, RINEHART AND WINSTON	012	REGULAR TEXTBOOKS	\$3,409.92
900622	08/09/07	03	HARCOURT BRACE SCHOOL	012	REGULAR TEXTBOOKS	\$14,017.64
900623	08/13/07	03	APPLE COMPUTER, INC.	001	COMPUTER SUPPLIES	\$2,507.88
900624	08/13/07	03	CAFE CATERING	012	OTHER EXPENSES	\$202.39
900625	08/13/07	03	SUSAN PAUL	012	TRAVEL AND CONFERENCES	\$1,590.61
900626	08/13/07	63	INNOVATIVE IMPRINTS	060	GEN SUPPLIES CHILD DEV	\$250.52
900627	08/13/07	03	SAN DIEGO MAILING SOLUTIONS	013	OFFICE SUPPLIES	\$400.00
900628	08/13/07	03	KAREN HOLTY	010	OFFICE SUPPLIES	\$464.53
900629	08/13/07	03	SMARTS	010	INST MAT/SUP GEN PURPOSE	\$437.13
900630	08/13/07	03	JODI NEILSON	010	INST MAT/SUP GEN PURPOSE	\$33.92
900631	08/13/07	03	SDCOE	013	PRINTING EXPENSE	\$2,084.32
900632	08/15/07	13	ONE DAY SIGNS	001	OTHER EXPENSES	\$2,699.38
900633	08/15/07	03	SOUTHWEST SCHOOL SUPPLY	004	INST MAT/SUP GEN PURPOSE	\$15.84
900634	08/15/07	06	SMARTS	009	INST MAT/SUP GEN PURPOSE	\$164.85
900635	08/15/07	63	GAYLORD LEEPER	060	GEN SUPPLIES CHILD DEV	\$530.04
900636	08/15/07	63	ALECIA DUPREE	060	INST SUPPLIES CHILD DEV	\$188.40
900637	08/15/07	63	SYDNEY WILLIAMS	060	INST SUPPLIES CHILD DEV	\$202.18
900638	08/15/07	63	PATRICIA LIU	060	OFFICE SUPPLIES	\$418.71
900639	08/15/07	03	HARCOURT ACHIEVE	010	INST MAT/SUP GEN PURPOSE	\$189.29
900640	08/15/07	03	SOUTHWEST SCHOOL SUPPLY	009	INST MAT/SUP GEN PURPOSE	\$500.00
900641	08/15/07	03	EDUCATORS PUBLISHING SERVICE	004	INST MAT/SUP GEN PURPOSE	\$47.36
900642	08/15/07	03	APPLE COMPUTER, INC.	001	NON CAPITALIZED COMP EQUIP	\$16,547.30

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT

REPORT TOTAL						\$1,570,407.43

August 22, 2007

To: Board Members
From: Dena Whittington
Through: Tom Bishop
Subject: Board Ratification of Agreement Between the Del Mar Union School District and NvLS Professional Services, LLC. For Filing and Reviewing E-rate Program Applications and Claims in the Amount of \$1,550.00

The District completes annual applications for discounted telecommunications, internet and internal connections services available to schools and supporting agencies through E-rate and other state and federal programs. Upgrades to the District systems and the addition of phone lines for new schools require additional applications and review for maximum discounts allowed. Nancy von Langen-Scott has provided professional consultation services insuring that the District received maximum discounts for the 2005-2006 and 2006-2007 fiscal year. She has also assisted in qualifying the District to receive the E-rate discount on our cellular phone accounts.

The Business Department recommends the renewal of this consultant agreement for assistance in filing any outstanding forms for 2007-2008 and preparing and submitting the appropriate E-rate forms, and answering questions for audits or reviews for 2008-2009.

*This agreement is available for review at the
Del Mar Union School District Office*

FISCAL IMPACT: This expense will be paid using funds included in the 2007/2008 adopted budget. The projected discounts received will be more than this expenditure.

RECOMMENDED: The Superintendent Recommends Ratification of the Agreement Between the Del Mar Union School District and NvLS Professional Services, LLC. For Filing and Reviewing E-rate Program Applications and Claims in the Amount of \$1,550.00.

*9.3

August 22, 2007

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Action to Declare District Personal Property Obsolete and Surplus Property and to Dispose of or Donate per Education Code 17546(a)(b)(c)

Below is a list of obsolete inventory items located at Del Mar Hills Academy of Arts & Sciences. These items are no longer operable and staff has determined that these items are of insufficient value to defray the costs of arranging a sale. It is recommended that the items be disposed.

Item	Inventory #	Manufacturer	Reason
Laser Writer 8500 Printer	002303	HP	No longer operable
Risograph 6R3750	002694	Riso	No longer operable

FISCAL IMPACT: None

RECOMMENDED: That the Board of Trustees declares that the property listed is of insufficient value to defray the costs of arranging a sale, and authorize the Superintendent to arrange for the disposal of the property per Education Code 17546(a)(b)(c).

*9.4

August 22, 2007

To: Board Members
From: Dena Whittington
Through: Tom Bishop
Subject: Board Approval of Advertising for Bids for Custodial Supplies

The District has been a member of the North County Education Purchasing Consortium for over ten years. The District uses the consortium bids when purchasing instructional, office, and custodial supplies and equipment. Member districts share the responsibility of going to bid each year for these items.

Paulette Anderson, Business Coordinator, is the District's representative on the consortium, and as the District Representative she processed the custodial supply bid last year and will be doing so again this year. As the District has grown, the Business Department has been more involved in going to bid for items such as landscape maintenance, classroom and office supplies, transportation and summer maintenance jobs. Paulette will continue to work with other consortium members and various vendors to complete this bid providing her with valuable experience that will benefit the District.

FISCAL IMPACT: None. The expenditure for advertising this bid will be reimbursed by the North County Educational Purchasing Consortium.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves the Advertising Requesting Bids for Custodial Supplies.

*9.5

August 21, 2007

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval to Renew Agreement Between the Del Mar Union School District and Rancho Santa Fe Protective Services for Night Time School Patrols Between October, 2007 and September, 2008 in an Amount Not to Exceed \$12,000.00

Last year, at the September 25, 2006 regular board meeting, the Board approved an agreement with Rancho Santa Fe Protective Services for night time school patrols. The original agreement was good for a period of one year and will automatically renew for the same period of time unless cancelled by either party by a thirty day written notice.

Randy Wheaton, District Maintenance Supervisor, recommends that the board approves the agreement renewal with Rancho Santa Fe Protective Services for school site patrols. Rancho Santa Fe Protective Services will provide regular patrol service as scheduled by the District's maintenance supervisor and will be available for additional patrols as needed for holiday coverage. Mr. Wheaton will schedule the patrols on a random rotation and will base the schedule on current District issues and scheduled activities.

*The agreement is available for review at the
Del Mar Union School District Office.*

FISCAL IMPACT: This expenditure will be charged under operations in the 2007/2008 general fund adopted budget.

RECOMMENDED: The Superintendent Recommends That the Board of Trustees Approves to Renew Agreement Between the Del Mar Union School District and Rancho Santa Fe Protective Services for Night Time School Patrols Between October, 2007 and September, 2008 in an Amount Not to Exceed \$12,000.00

*9.6

August 21, 2007

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Agreement Between the Del Mar Union School District and COSCO Fire Protection For Repair of Fire Alarm Sprinkler Systems Per Inspection in July, 2007, in the Amount of \$6,527.00

Randy Wheaton, Director of Maintenance and Operations, recommends that the contract with COSCO Fire Protection be approved for necessary repairs on the fire alarm sprinkler systems at Sage Canyon School, Sycamore School, Carmel Del Mar School, Del Mar Heights School, Ashley Falls School, and Torrey Hills School. The repairs needed were identified after the inspections that took place on July 19 and 20, 2007. The repairs are required to maintain the fire protection systems at the sites which provide necessary safety services.

*This agreement is available for review
at the Del Mar Union School District Office.*

FISCAL IMPACT: The expenditure of \$6,527.00 will be charged to the 2007/2008 restricted maintenance budget.

RECOMMENDED: The Superintendent Recommends Approval of the Agreement Between the Del Mar Union School District and COSCO Fire Protection For Repair of Fire Alarm Sprinkler Systems Per Inspection in July, 2007, in the Amount of \$6,527.00

*9.7

August 21, 2007

To: Board Members

From: Dena Whittington

Through: Tom Bishop

Subject: Board Approval of Agreement Between the Del Mar Union School District and Gould Electric, Inc. For Additional Wiring Needed to Support New Computer Lab at Sage Canyon School in the Amount of \$6,005.00

Randy Wheaton, Director of Maintenance and Operations, recommends that the contract with Gould Electric, Inc. be approved for wiring needed to support the new computer lab at Sage Canyon School.

A second computer lab at Sage Canyon School has been equipped and will be ready for student and staff use after the additional wiring is complete. The second lab will support the ESC program as well as classroom teacher professional development as teachers will have a greater opportunity to take their students to the lab and receive support from the technology teacher in a co-teaching model.

*This agreement is available for review
at the Del Mar Union School District Office.*

FISCAL IMPACT: The expenditure of \$6,005.00 will be charged to the 2007/2008 restricted maintenance budget.

RECOMMENDED: The Superintendent Recommends Approval of Agreement Between the Del Mar Union School District and Gould Electric, Inc. For Additional Wiring Needed to Support New Computer Lab at Sage Canyon School in the Amount of \$6,005.00.

*9.8

August 22, 2007

To: Board Members
Through: Tom Bishop
Subject: Special Board meeting---06/07 Unaudited Actuals

Assistant Superintendent of Business Dena Whittington and her staff will be completing the 06/07 Unaudited Actuals by about September 5th.

Dena has suggested that the Board schedule a special board meeting prior to September 15 for the Board to review and approve the 06/07 Unaudited Actuals. The deadline for the Board to approve the Unaudited Actuals is September 15th.

The Board has already scheduled a special board meeting from at 3:00 p.m. on Wednesday September 12th to review materials (Harris Interactive, API, DMUSD 07/08 Goals and Objectives) that will included in the Oct 3rd-5th Strategic Planning event.

Staff is hoping that the Board can extend the September 12th special board meeting to 7:00 p.m. so that the Board can review and approve the 06/07 Unaudited Actuals after the Board has completed its work with the Strategic Planning materials. Dena plans to provide the Board with the 06/07 Unaudited Actuals materials on or about September 5th or 6th.

If the Board can't extend the September 12th special board meeting until 7:00 p.m. to review the 06/07 Unaudited Actuals, then the Board will need to schedule a special board meeting between September 10th and September 15th.

Superintendent recommends that the Board extend the September 12th special board meeting until 7:00 p.m., and that the time period between 6:00 and 7:00 p.m. be devoted to a review of the 06/07 Unaudited Actuals.

August 29, 2007

To: Board Members
 From: Randy Wheaton, Director of Maintenance
 Subject: Comparison of Grounds Maintenance

On January 13, 2003 the Del Mar Union School District conducted a Request for Proposal (RFP) to procure a landscape contractor to maintain district grounds. The bid was awarded to Namvar's Landscape Services on February 26, 2004. The current contract is for \$58,800 and is valid until June 30, 2007.

Current contracted grounds information.

Sage Canyon: 5.3 acres	Monday, 7:30AM to 12:30PM 3 man ground-crew x 5 hours = Includes mowing green belts	15 man-hours
Torrey Hills: 14.41 acres	Tuesday, 7:30AM to 10:30AM 3 man ground-crew x 3 hours =	9 man-hours
	Monday, 8:00AM to 10:00AM 6 man mow-crew x 2 hours = Includes mowing green belts and field	12 man-hours
Sycamore Ridge: 11.33 acres	Wednesday, 7:30AM to 11:30AM 3 man ground-crew x 4 hours =	12 man-hours
	1 man-mow crew x 8 hours = Includes mowing fields and additional weeding	8 man-hours
Ashley Falls: 4.18 acres	Wednesday, 12:00PM to 3:00PM 3 man ground-crew x 3 hours = Includes mowing green belt	9 man-hours
	Total Weekly man hours	<hr style="width: 100%; border: 0.5px solid black;"/> 65

Current contract cost to the District is \$58,800.00 per year.
 Total acres maintained under contract is 35.2.
 Total maintenance cost per acre equals \$1,670.45 per year. This cost is minus any additional work service work that may be completed by contractor.

Current in-house grounds information.

Del Mar Hills: 8.92 acres	Monday, 7:00AM to 3:00PM 2 man ground-crew x 8 hours = Includes mowing of green belts. Trash clean-up on field.	16 man-hours
	Thursday, 7:00AM to 3:00PM 2 man mow crew x 8 hours = Includes field mowing/clean-up.	16 man-hours
Del Mar Heights 11.2 acres	Tuesday, 7:00AM to 3:00PM 2 man ground-crew x 8 hours = Includes mowing of green belts.	16 man-hours
	Friday, 7:00PM to 3:00PM 2 man mow crew x 8 hours = includes field mowing/clean-up.	16 man-hours
District/Shores 4.9 acres	Wednesday, 7:00AM to 10:00AM 2 man ground-crew x 3.5 hours = Includes field, ECC, Shores partial, DO	7 man-hours
Carmel del Mar 3.02 acres	Wednesday, 10:00AM to 3:00PM 2 man ground crew x 4.5 hours = Includes green belts/clean-up	9 man-hours
	Total weekly man hours	80

Current cost to the District (labor) per year is:	\$112,400.00	
Total acres maintained in-house is 28.04.		
Additional cost are:	Vehicle maintenance	\$1,646.00
"All cost may increase"	Gasoline	\$5,000.00
	Equipment repair	\$2,781.00
	Equipment rental	<u>\$278.00</u>
		\$122,105.00

Total maintenance cost per acre equals \$4,354.67 per year.

Other factors to consider for completing work in-house are vacation time, sick usage and possible injuries.

FISCAL IMPACT: Expenditures for Namvar and district staff have been included in the 2007-08 adopted budget.

RECOMMENDED: No action required, for information only.

August 29, 2007

To: Board Members
From: Dena Whittington
Subject: 2007-2008 Monthly Budget Update

This agenda item is to provide a monthly update of remaining budget balances for each fund individually. The 2007-08 Adopted Budget amounts are used with the projected beginning fund balance. Beginning fund balances will be adjusted to actual once the Board adopts the 2006-07 Unaudited Actuals. The actual revenues and expenditures are as of July 31, 2007.

FISCAL IMPACT: Presentation of this report is for information only and does not affect revenues, expenses, or projected ending fund balances in the 2007-2008 Budget.

RECOMMENDED: No action required, for information only.

9.11

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
General Fund - Unrestricted
July 31, 2007**

	2007-08		
	Adopted		% of Budget
Revenues	Budget	Actuals to Date	Remaining
Revenue Limit Sources*	\$ 27,901,527	\$ 476,062	98%
Federal Revenue	-	-	
Other State Revenue	2,828,996	0	100%
Other Local Revenue	1,659,102	36,514	98%
Total Revenues	\$ 32,389,625	\$ 512,576	98%
Expenditures			
Certificated Salaries	\$ 16,837,535	\$ 1,594,531	91%
Classified Salaries	3,061,129	341,174	89%
Employee Benefits	4,615,222	444,585	90%
Books and Supplies	1,319,528	78,786	94%
Services and Other Operating	2,433,858	161,184	93%
Capital Outlay	109,890	176,999	-61%
Other Outgo	31,926	3,776	88%
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 28,409,088	\$ 2,801,035	90%
Excess (Deficiency) Revenues and Expenditures	\$ 3,980,537	\$ (2,288,459)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	-	-	
Contributions	(4,158,175)	-	
Other Financing Sources and Uses	\$ (4,158,175)	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (177,638)	\$ (2,288,459)	
Beginning Fund Balance	\$ 6,199,347		
Ending Fund Balance**	\$ 6,021,709		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

(1) Apple computers were purchased by the General Fund for Ocean Air and Sage Canyon.

The CFD will be reimbursing the General Fund for the Ocean Air computers.

Sage Canyon has donation carryover from 06-07 that has not been posted.

Capital Outlay will be within budget once the two above entries have occurred.

**Del Mar Union School District
2007-2008 Attorney Fees
General Fund - Unrestricted
July 1, 2007**

	2007-08 Revised Budget	Actuals to Date	% of Budget Remaining
0000-504 Business	120,000	0	100%
0000-772 Facilities	19,903	0	100%
0000-503 Personnel	5,208	0	100%
0000-420 Special Education	5,000	0	100%
Total Attorney Fees	\$ 150,111	\$ -	100%

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
General Fund - Restricted
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 302,489	\$ -	100%
Federal Revenue	707,124	0	100%
Other State Revenue	1,055,981	0	100%
Other Local Revenue	1,128,481	0	100%
Total Revenues	\$ 3,194,075	\$ -	100%
Expenditures			
Certificated Salaries	\$ 2,365,024	\$ 219,849	91%
Classified Salaries	1,903,776	103,821	95%
Employee Benefits	938,531	67,210	93%
Books and Supplies	830,323	30,308	96%
Services and Other Operating	976,707	82,939	92%
Capital Outlay	0	25,376	#DIV/0!
Other Outgo	88,176	0	100%
Transfers of Indirect/Direct Support	-	-	-
Total Expenditures	\$ 7,102,537	\$ 529,503	93%
Excess (Deficiency) Revenues and Expenditures	\$ (3,908,462)	\$ (529,503)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (153,500)	\$ -	
Contributions	\$ 4,158,175	\$ -	
Other Financing Sources and Uses	\$ 4,004,675	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 96,213	\$ (529,503)	
Beginning Fund Balance	\$ 461,653		
Ending Fund Balance**	\$ 557,866		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
General Fund - Combined
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ 28,204,016	\$ 476,062	98%
Federal Revenue	\$ 707,124	\$ -	100%
Other State Revenue	\$ 3,884,977	\$ -	100%
Other Local Revenue	\$ 2,787,583	\$ 36,514	99%
Total Revenues	\$ 35,583,700	\$ 512,576	99%
Expenditures			
Certificated Salaries	\$ 19,202,559	\$ 1,814,380	91%
Classified Salaries	\$ 4,964,905	\$ 444,995	91%
Employee Benefits	\$ 5,553,753	\$ 511,795	91%
Books and Supplies	\$ 2,149,851	\$ 109,094	95%
Services and Other Operating	\$ 3,410,565	\$ 244,123	93%
Capital Outlay	\$ 109,890	\$ 202,375	-84%
Other Outgo	\$ 120,102	\$ 3,776	97%
Transfers of Indirect/Direct Support	\$ -	\$ -	
Total Expenditures	\$ 35,511,625	\$ 3,330,538	91%
Excess (Deficiency) Revenues and Expenditures	\$ 72,075	\$ (2,817,962)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ (153,500)	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ (153,500)	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (81,425)	\$ (2,817,962)	
Beginning Fund Balance	\$ 6,661,000		
Ending Fund Balance**	\$ 6,579,575		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
Cafeteria Fund
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -		
Federal Revenue	114,300	\$ -	100%
Other State Revenue	3,780	\$ -	100%
Other Local Revenue	801,724	\$ 2,768	100%
Total Revenues	\$ 919,804	\$ 2,768	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	115,222	\$ 5,740	95%
Employee Benefits	39,109	\$ 2,849	93%
Books and Supplies	712,933	\$ 294	100%
Services and Other Operating	5,000	\$ 3,129	37%
Capital Outlay	35,000	\$ 34,954	0%
Other Outgo	22,121	\$ -	100%
Transfers of Indirect/Direct Support	-	\$ -	
Total Expenditures	\$ 929,385	\$ 46,966	95%
Excess (Deficiency) Revenues and Expenditures	\$ (9,581)	\$ (44,198)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	-	\$ -	
Contributions	-	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ (9,581)	\$ (44,198)	
Beginning Fund Balance	\$ 100,696		
Ending Fund Balance**	\$ 91,115		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
Deferred Maintenance
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	153,500	0	100%
Other Local Revenue	8,000	0	100%
Total Revenues	\$ 161,500	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	57,750	15,990	72%
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 57,750	\$ 15,990	72%
Excess (Deficiency) Revenues and Expenditures	\$ 103,750	\$ (15,990)	
Other Financing Sources and Uses			
Transfers In	\$ 136,758	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 136,758	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 240,508	\$ (15,990)	
Beginning Fund Balance	\$ 488,148		
Ending Fund Balance**	\$ 728,656		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
Special Reserve for other than Capital Outlay
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	38,000	43,599	-15%
Total Revenues	\$ 38,000	\$ 43,599	-15%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ -	\$ -	
Excess (Deficiency) Revenues and Expenditures	\$ 38,000	\$ 43,599	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 38,000	\$ 43,599	
Beginning Fund Balance	\$ 1,212,579		
Ending Fund Balance**	\$ 1,250,579		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
Capital Facilities
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	127,400	8,691	93%
Total Revenues	\$ 127,400	\$ 8,691	93%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	3,500	0	
Capital Outlay	70,000	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 73,500	\$ -	100%
Excess (Deficiency) Revenues and Expenditures	\$ 53,900	\$ 8,691	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 5,181	\$ 8,691	
Beginning Fund Balance	\$ 62,295		
Ending Fund Balance**	\$ 67,476		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
Special Reserve Fund for Capital Outlay Projects
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	40,000	0	100%
Total Revenues	\$ 40,000	\$ -	100%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ -	\$ -	#DIV/0!
Excess (Deficiency) Revenues and Expenditures	\$ 40,000	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 40,000	\$ -	
Beginning Fund Balance	\$ 9,750		
Ending Fund Balance**	\$ 49,750		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
Capital Project Fund for Blended Component Units
(CFD 95-1 and CFD 99-1)
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	2,553,000	37,707	99%
Total Revenues	\$ 2,553,000	\$ 37,707	99%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	84,700	12,402	85%
Capital Outlay	285,000	6,150	98%
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 369,700	\$ 18,552	95%
Excess (Deficiency) Revenues and Expenditures	\$ 2,183,300	\$ 19,155	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	(874,988)	(408,383)	
Contributions	-	-	
Other Financing Sources and Uses	\$ (874,988)	\$ (408,383)	
Net Increase (Decrease) In Fund Balance	\$ 1,308,312	\$ (389,228)	
Beginning Fund Balance	\$ 5,045,483		
Ending Fund Balance**	\$ 6,353,795		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
Debt Service Fund for Blended Component Units (CFD)
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	0	0	
Total Revenues	\$ -	\$ -	
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	0	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	874,988	0	100%
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 874,988	\$ -	100%
Excess (Deficiency) Revenues and Expenditures	\$ (874,988)	\$ -	
Other Financing Sources and Uses			
Transfers In	\$ 874,988	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ 874,988	\$ -	
Net Increase (Decrease) In Fund Balance	\$ -	\$ -	
Beginning Fund Balance	\$ -		
Ending Fund Balance**	\$ -		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
Other Enterprise Fund - Childcare
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	2,415,859	204,149	92%
Total Revenues	\$ 2,415,859	\$ 204,149	92%
Expenditures			
Certificated Salaries	\$ 61,019	\$ 12,086	80%
Classified Salaries	1,644,591	298,338	82%
Employee Benefits	397,629	59,429	85%
Books and Supplies	234,747	43,017	82%
Services and Other Operating	162,811	15,349	91%
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ 2,500,797	\$ 428,219	83%
Excess (Deficiency) Revenues and Expenditures	\$ (84,938)	\$ (224,070)	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 876,676	\$ (224,070)	
Beginning Fund Balance	\$ 766,653		
Ending Fund Balance**	\$ 1,643,329		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet

**Del Mar Union School District
2007-2008 Budget Update - Estimated Actuals
Foundation Trust Fund
July 31, 2007**

	2007-08 Adopted Budget	Actuals to Date	% of Budget Remaining
Revenues			
Revenue Limit Sources*	\$ -	\$ -	
Federal Revenue	0	0	
Other State Revenue	0	0	
Other Local Revenue	1,400	1,541	-10%
Total Revenues	\$ 1,400	\$ 1,541	-10%
Expenditures			
Certificated Salaries	\$ -	\$ -	
Classified Salaries	0	0	
Employee Benefits	0	0	
Books and Supplies	0	1,340	
Services and Other Operating	0	0	
Capital Outlay	0	0	
Other Outgo	0	0	
Transfers of Indirect/Direct Support	0	0	
Total Expenditures	\$ -	\$ 1,340	
Excess (Deficiency) Revenues and Expenditures	\$ 1,400	\$ 201	
Other Financing Sources and Uses			
Transfers In	\$ -	\$ -	
Transfers Out	\$ -	\$ -	
Contributions	\$ -	\$ -	
Other Financing Sources and Uses	\$ -	\$ -	
Net Increase (Decrease) In Fund Balance	\$ 1,400	\$ 201	
Beginning Fund Balance	\$ 41,813		
Ending Fund Balance**	\$ 43,213		

* Basic Aid revenues in the form of property taxes are recorded as a Revenue Limit Source

** Ending Fund Balance is made up of components that dictate what the balance may be used for
These components are not addressed on this spreadsheet