SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
A G E N D A A N D O R D E R O F B U S I N E S S – REGULAR MEETING
Thursday, February 24, 2022

Baden High School - Gymnasium
825 Southwood Drive, South San Francisco, California

The Board of Trustees invites the community to participate in this meeting in-person. In-person attendees must show either proof of COVID-19 vaccination or negative COVID-19 test results taken within the prior 72 hours.

The Board meeting will be streamed live and you can view it by visiting this web page for the Board meeting streaming link: http://www.ssfusd.org/onlineboardmeeting
(The link will be active shortly before 7:00 p.m. on February 24)

This meeting will include closed captions which require the Board to provide a break, for the stenographer's benefit, after approximately every 90 minutes.

OPEN SESSION - 6:00 p.m.

A. CALL TO ORDER

CLOSED SESSION - 6:00 p.m.

1. Conference with Legal Counsel-Existing Litigation pursuant to Government Code Section 54956.9, subd. (d)(1) – Name of case: USS Cal School Construction Cases; and related Government Code claim by USS Cal Builders, Inc.
2. To consider evaluations of performance and discipline/dismissal/release of Certificated personnel in accordance with Government Code Section 54957. (Non-re-elects/Release of temps).
   - Non-reelection of probationary certificated employee(s) - Education Code Section 44929.21 (maybe)
   - Release of temporary/long term substitute certificated employee(s) - Education Code Section 44954

RECONVENE INTO OPEN SESSION - 7:00 p.m.

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE will be led by Westborough MS student Christopher Gomez.

D. LAND ACKNOWLEDGEMENT STATEMENT

We acknowledge that the South San Francisco Unified School District is located on the unceded ancestral homeland of the Ramaytush Ohlone peoples who are the original inhabitants of the San Francisco Peninsula.

We wish to pay our respects by acknowledging the Ancestors, Elders, and relatives of the Ramaytush Community and by affirming their sovereign rights as First Peoples.

E. REPORTING OUT FROM CLOSED SESSION

F. REVIEW OF AGENDA

G. PTA COUNCIL REMARKS

H. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

- South San Francisco Federation of Adult Educators
- South San Francisco Classroom Teachers Association
- California School Employees Association Chapter 197

I. PERSONNEL COMMISSION

J. ITEMS FROM THE BOARD

- Announcements
- Board Calendar
- Board Committee Reports

K. SUPERINTENDENT'S REPORT

a. COVID-19 information

b. Virtual Academy or IS information

c. Other

L. STUDENT TRUSTEE REPORTS

1. Abigail Verino, Spring Student Trustee and ASB President El Camino High School

2. Samantha Avila Gomez, Fall Student Trustee and ASB President South San Francisco High School

M. PUBLIC COMMENTS

For Items Not On The Agenda:
Public comment for items not on the agenda should not exceed 30 minutes. Public comments are limited to a maximum of three minutes per individual (per Board Bylaw 9323). In order to accommodate more speakers, the Board President may, at their discretion, limit the individual time per speaker to one or two minutes each if there are more than ten expected speakers.

To comment prior to the meeting:
Public comments may be submitted in advance of the meeting through the following link: https://bit.ly/boardmeeting02242022 beginning at 3:00 p.m. on Monday, February 21, until 3:00 p.m. on Thursday, February 24. These comments will be read by all Board members and posted on the District website's 2021-22 Board meetings at: www.ssfusd.org/20212022boardmeetings prior to the meeting.

To comment virtually during the meeting:
Please use the following link: https://www.ssfusd.org/publiccomment

NOTE: You will need to register and follow the instructions to comment during the meeting.

Special Meeting Comments:
In accordance with the law, the Brown Act, during special meetings, public comments are limited to only those items on the agenda.

The meeting is recorded and streamed live. Individuals may address the Board concerning school business not on the agenda, but public comment cannot be acted upon or discussed by the Board unless placed on the agenda at a subsequent meeting, in accordance with the law, the Brown Act. The Board may request staff to respond orally at the meeting or in writing at a future time.

N. PRESENTATIONS

(Individual presentations are limited to a maximum of 10 minutes.)

1. EDUCATIONAL SERVICES

a. Teaching and learning presentation:
Westborough Middle School

Principal Loraine Rossi de Campos will share, with the Board, educational priorities and programs at Westborough MS.

b. 2021-22 LCAP Mid-Year Updates

Assistant Superintendent Keith Irish will share, with the Board, an update of the 2021-22 LCAP mid-year report on implementation of goals, actions, services, expenditures, and metrics and the 2022 supplement to the annual update to the 2021-22 LCAP.

O. PRESENTATIONS WITH POTENTIAL ACTION - None

P. CONSENT AGENDA: The following items are submitted for Board approval. One motion will authorize action for those items so designated.

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a. Minutes to the special Board Meeting, December 13, 2021.	1 - 5
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2. EDUCATIONAL SERVICES	
a. Permission for ECHS students to attend the Junior/Senior Ball at the Exploratorium in San Francisco, CA, April 9, 2022.	16 - 17
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i. Fundraising events for the 2021-22 school year.	119 - 121
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ACTION

1. ADMINISTRATION

a. Resolution No. 22-06 for Women's History Month 123

Staff recommends the adoption of Resolution #22-06: Honoring Women's History Month.

b. Resolution No. 22-07 for American Red Cross Month 124

Staff recommends the adoption of Resolution #22-07: In recognition of American Red Cross Month.

c. 2022 California School Boards Association Delegate Assembly Election 125 - 134

The Board will vote for representatives to the 2022 California School Boards Association Delegate Assembly from Region 5-B, San Mateo County, as presented to the Board. There are three vacancies.

2. HUMAN RESOURCES

a. Acceptance of Agreement with Unrepresented Groups and the Corresponding AB 1200 135 - 144

Staff recommends the acceptance of the agreement with the District's unrepresented employee groups and pursuant to Government Code Section 3547.5, approval of the corresponding AB 1200 document, as presented to the Board.

b. Adoption of Declaration of Need for Fully Qualified Educators 145 - 148

Staff recommends the approval of the Declaration of Need for Fully Qualified Educators for the 2022-23 school year to the California Commission on Teacher Credentialing, as presented to the Board.

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3. BUSINESS SERVICES

a. Approval of Upgrade Speaker System at SSFHS Football Field 149 - 169

Staff recommends the approval of the proposal from AVI-SPL LLC., in the amount of $72,435.79, for upgrading and replacing the sound system for the SSFHS football field, as presented to the Board.

b. Approval of Amendment #1 to the Alcal Specialty Contracting, Inc. for the Roofing Projects 170 - 175

Staff recommends the approval of amendment #1 to the Alcal Specialty Contracting, Inc. agreement, in the amount of $48,752, for the SSFHS Snack Bar roof replacement, as presented to the Board.

c. Approval of an Agreement with Experience Janitorial Inc., for Temporary Custodial Support 176 - 179

Staff recommends the approval of an agreement with Experience Janitorial, Inc., in an amount not to exceed $300,600, to provide temporary custodial staff support for the remainder of the school year as needed, as presented to the Board.

REVIEW OF FUTURE AGENDA ITEMS AND MEETINGS *(subject to change)*

Board meetings have returned to in-person and are being held in the Baden HS gym, unless otherwise noted.

March 10, 2022

- Teaching and learning presentation – Buri Buri ES
- Presentation on BTSA program
- Presentation and approval of 2nd interim budget report "positive certification"
- Approval of dates for 2022-23 LCAP and Budget Hearings and Adoptions
- Approval of Fresh Produce RFP Rollover for 2022-23
- Approval of the Distribution of Processed USDA Foods Bid Rollover for 2022-23

March 16, 2022 – Board study session *(Board room)*

- Equity Network 2.0 discussion session #3

March 24, 2022

- Teaching and learning presentation - Alta Loma MS
- Presentation on Curriculum
- Presentation on Skyline College Board
- Presentation on Nutrition Services Department
- Resolution for Child Abuse Prevention Awareness Month (April)
- Resolution for Autism Awareness Month (April)
- Resolutions for retirees

April 14, 2022

- Teaching and learning presentation - Sunshine Gardens ES
- Presentation on Performance Management - College and Career Readiness
- Williams report for 1st quarter ending 3/31/21
- Resolution for Earth Day (April 22)
- Resolutions for retirees

April 28, 2022

- Teaching and learning presentation - Parkway Heights MS
- Presentation on the Information Technology Department
- Resolution honoring Asian Pacific American Heritage Month (May)
- Resolution for Day of the Teacher (5/11)
- Resolution for Classified School Employee Week (5/15-5/21)

May 12, 2022

- Recognition for outgoing Student Trustee Verino
- Teaching and learning presentation - Junipero Serra ES
- Teaching and learning presentation - Skyline ES
- Presentation on Boys and Girls Club of No. San Mateo County
- Approval of the Board meeting calendar for the 2022-23 school year
- Approval of Graduates - Baden HS, ECHS, SSFHS, and Adult Ed.
- Approval of designated representatives to CIF (California Interscholastic Federation)
- Approval of DWK contract for legal services in 2022-23
- Resolution for Fund 11 & Fund 14 account balances

May 18, 2022 – Board study session *(Board room)*

- Equity Network 2.0 discussion session #4

May 26, 2022

- Teaching and learning presentation – Baden HS/Adult Ed.
- Presentation on the Facilities Department
- Approval of the Children's Center Program annual self-evaluation reports
- Approval for destruction of Disposable Class 3 records
- Information on May revision of the Governor's 2022-23 budget
- Resolution in support of LGBTQ+ Pride Month (June)

June 9, 2022

- Presentation on the Fiscal Services Department
- Presentation on YSB Counseling and Safe School Advocates Services
- Approval of School Services 2022-23 contract
- Public Hearing 2022-23 LCAP draft plan
- Public Hearing 2022-23 Preliminary Budget
- Approval of Board of Trustees Compensation increase for 2022-23
- Resolution on Budgetary increases and year end transfers

June 23, 2022

- Approval of SMCOE Outdoor Education dates for 2022-23
- Approval of Children's Center 2022-23 CCTR childcare contract
- Approval of Children's Center 2022-23 CSPP childcare contract
- Approval to increase facility use fees for 2022-23
- Approval to increase District rental/leasing rates for 2022-23
- Approval of Commercial Food Items and Food Supplies Award for 2022-23
- Adoption of 2022-23 LCAP
- Adoption of 2022-23 Preliminary Budget
- Resolution on Education Protection Account Funds

SUMMARY OF BOARD DIRECTIVES

GOOD AND WELFARE

- Comments from Board Members and Superintendent

ADJOURNMENT

The agenda is available for review at the District's website: www.ssfusd.org (Click on *Board Meeting Agendas and Minutes*).

A recording is made of the Open Session of each meeting. Telephone--(650) 877-8705, Fax--(650) 588-8113 or e-mail: ncantley@ssfusd.org

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
A G E N D A A N D O R D E R O F B U S I N E S S
Minutes of the Special Meeting – Monday, December 13, 2021

OPEN SESSION - 5:30 p.m.

A. CALL TO ORDER

B. ROLL CALL

Board Members:	Mr. John Baker - Present Dr. Chialin Hsieh - Present Ms. Daina Lujan - Present Mrs. Patricia Murray - Present Mrs. Mina Richardson - Present Ms. Samantha Avila Gomez, Student Board Member - Excused
Cabinet Members:	Dr. Shawnterra Moore, Superintendent - Present Mr. Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs - Present Mr. Ted O, Assistant Superintendent, Business Services - Present Dr. Jay Spaulding, Assistant Superintendent, Human Resources and Student Services - Present

C. PLEDGE OF ALLEGIANCE

D. LAND ACKNOWLEDGEMENT STATEMENT

We acknowledge that the South San Francisco Unified School District is located on the unceded ancestral homeland of the Ramaytush Ohlone peoples who are the original inhabitants of the San Francisco Peninsula.

We wish to pay our respects by acknowledging the Ancestors, Elders, and relatives of the Ramaytush Community and by affirming their sovereign rights as First Peoples.

E. BOARD OF TRUSTEES' REORGANIZATON

Superintendent Shawnterra Moore assumed the chair and facilitated the Board Reorganization.

Election of President

Trustee Patricia Murray said she wanted to nominate Trustee John Baker for the presidency. He is experienced, has been a good President before and would serve the District well.

Vice President Mina Richardson self-nominated for President stating that she has grown in her leadership and it would be her first time in the position whereas Trustee Baker would serve as President a second time.

Dr. Moore closed the nominations and started with the most recent one first, asking for a second motion for Vice President Richardson.

Vice President Richardson said, as a point of order, that there are no second nominations required for self-nominations. Dr. Moore said a first and second was needed and asked if Vice President Richardson would like to go to a vote, to which she replied she would.

MOTION #110 (Richardson) to nominate Vice President Richardson for President. The motion died for lack of a second.

MOTION #111 (Murray/Lujan) to nominate Trustee John Baker for President. Motion Carried (Unanimous)

Election of Vice President

Trustee Baker said, if she would accept it, he wanted to nominate current Vice President Richardson for the Vice President position. Vice President Richardson replied that she accepted the nomination.

MOTION #112 (Richardson/Lujan) to nominate Vice President Mina Richardson for Vice President. Motion Carried (Unanimous)

Election of Clerk

Trustee Baker said, if she would accept it, in the Board's traditional rotation, he wanted to nominate former President Lujan. Trustee Lujan said it would be her pleasure to serve in that capacity.

MOTION #113 (Baker/Murray) to nominate Trustee Daina Lujan for Clerk. Motion Carried (Unanimous)

F. New Board President assumes the Chair

President Baker shared the following remarks.

"I do want to…personally thank President Lujan and Vice President Richardson for their work this year. I accept this position not out of any

disrespect to any Board member, and I certainly appreciate how hard Vice President Richardson has worked and grown over the past year. I hope she continues to go that way. I don't have a big, vast agenda, being this was a spur of the moment thing, but I will repeat what I posted online…a month ago when I reported I would not be running again. I would like to support students catching up from the pandemic in this upcoming year, this includes academic support and opportunities, such as a more robust than usual Summer School. I would like to continue to expand our District's works on academic equity, giving extra support to the students who can't get help elsewhere. I would like to ensure that our staff are supported and valued both in work conditions and fiscally. I would like to resume our efforts on workforce housing. And when all of the above is on the right path, I would like to work with the Serramonte community in Daly City to find a more appropriate name for our elementary school on Victoria Street."

ACTION

1. **ADMINISTRATION**

a. Resolution No. 21-56 Honoring Trustee Daina R. Lujan

Former Board Clerk Murray read the resolution.

MOTION #114 (Murray/Hsieh) to adopt Resolution #21-56: To honor Trustee Daina R. Lujan for her service as President of the Board 2020-21. (AYES: Baker, Hsieh, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

Trustee Lujan shared the following remarks.

"I think, more than anything, there are two very small words but they mean a lot and it is just 'Thank you'. We sometimes say them and we don't realize the significance behind them, but when I say it, i really mean it with heart felt gratitude. Thank you to the Board for your support this past year, to Cabinet, to staff, to families, the PTA, (and) our students. It's been a year, to say the least, and I'm just grateful. This is a very special District and serving as President has truly been an honor, so thank you."

G. PTA COUNCIL REMARKS – PTA Council President, John Sanna, congratulated President Baker, Vice President Richardson, and Clerk Lujan. On behalf of the District PTA Council, he thanked Trustee Lujan for her year of service as President and reminded everyone that she wore a number of hats throughout the year, as a parent, educator, District administrator, and Trustee. She balanced all those responsibilities, made decisions, and provided guidance in a very difficult situation.

H. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

South San Francisco Federation of Adult Educators - None

South San Francisco Classroom Teachers Association - None

California School Employees Association Chapter 197 - President Jolene Malfatti, on behalf of all CSEA employees, thanked Trustee Lujan, the other Board members, Cabinet, and Superintendent Moore for their service to the District during these tumultuous times. She acknowledged the difficulty in being in a leadership role when people are suffering in various ways, but together everyone faced the COVID challenges. By continuing to care and support one another, the District will benefit and grow stronger. She wished everyone the best in 2022.

I. COMMUNICATIONS - None

ACTION *(continued)*

1. ADMINISTRATION *(continued)*

b. Selection of Board Subcommittees/Committee Participants

MOTION #115 (Lujan/Hsieh) to approve Trustee Murray and Trustee Hsieh to serve on the **Board Policies and Bylaws Committee**, President Baker and Trustee Lujan to serve on the **City-School District subcommittee** and Vice President Richardson to serve on the **San Mateo County Committee on School District Organization**. Motion Carried (Unanimous)

GOOD AND WELFARE

Trustee Hsieh congratulated President Baker and thanked Trustee Lujan for her service.

Trustee Murray congratulated President Baker and Vice President Richardson and thanked former President Lujan. She looks forward to working on the Board Policies and Bylaws Committee.

Vice President Richardson said she was shocked that President Baker will not come back next year and she will miss him. She thanked former President Lujan for her hard work and her great effort with three jobs and with her family not being well.

Trustee Lujan thanked everyone again and congratulated President Baker and Vice President Richardson. As she will not be attending the December 15 Board meeting, she wished everyone happy holidays and said it was her sincere hope that the break provides an opportunity to rest, recharge, and spend time with loved ones.

President Baker thanked Trustee Lujan for her service as President. He said a special Board meeting, a study session, will be held on Wednesday concerning the implementation of Universal TK.

ADJOURNMENT – 5:55 p.m.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D, Superintendent

THRU: Eric Claybon, Child Development Program Coordinator

DATE: February 24, 2022

RE: Approval of the San Mateo County Superintendent of Schools' CSPP Quality Rating and Improvement System (QRIS) 2021-22 Block Grant Agreement

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BACKGROUND:

A Child Development Services agreement, CSPP Subcontractor QRIS 2021-22 Block Grant, between the San Mateo County Office of Education and SSFUSD has been a continual proposal. The funding is provided by the California Department of Education (CDE), Child Development Division for the District to operate their State Preschool Program at the Children's Center for the 2021-22 school year. The Child Development Program receives funding for the early learning CSPP sites that achieved a Tier 4 on their Quality Rating and Improvement System (QRIS) rating between July 1, 2021 and June 30, 2022.

FISCAL IMPLICATIONS

The agreement is the amount of $9,692. The Child Development Program will utilize these funds to maintain quality in the preschool classrooms.

RECOMMENDATION

It is recommended that the South San Francisco Unified School Board of Trustees approve the CSPP Subcontractor - QRIS Block Grant Agreement for the fiscal year of 2021-2022.

2021-2022 PRESCHOOL–QUALITY RATING AND IMPROVEMENT SYSTEM BLOCK GRANT AGREEMENT

AGREEMENT BETWEEN THE SAN MATEO COUNTY SUPERINTENDENT OF SCHOOLS AND THE **SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT** FOR THE SAN MATEO COUNTY PRESCHOOL – QUALITY RATING AND IMPROVEMENT SYSTEM BLOCK GRANT (San Mateo County PS-QRIS).

I. PURPOSE OF AGREEMENT

THIS AGREEMENT is made on behalf of the San Mateo County Preschool – Quality Rating and Improvement System Block Grant 2021-2022 (San Mateo County PS-QRIS) and entered into by and between the **San Mateo County Superintendent of Schools** ("County Superintendent") and the **South San Francisco Unified School District** ("Agency") for the purpose of giving local QRIS Block Grants to California State Preschool (CSPP) sites that have been rated at quality level of tier 4 or 5.

The San Mateo County Superintendent of Schools is the lead agency and fiscal agent for the PS-QRIS Block Grant in San Mateo County. The County Superintendent has received a grant from the Early Education and Support Division of the CA Department of Education (CDE) for the purpose of implementing the provisions of Senate Bill 858, Statute of 2014. The County Superintendent was notified of the grant award and directed to implement the Block Grant in accordance with the approved Plan and Budget.

The Agency has been selected by the County Superintendent to receive a local block grant because one or more of its CSPP sites was fully rated by Quality Counts, the San Mateo County QRIS, and achieved a quality rating of tier 4 or 5 according to the procedures and protocols described in the CA QRIS Implementation Guide. It is the intent that the local block grant funds be used to maintain or increase the quality of the Agency's CSPP Sites (e.g., keeping ratios low, paying for qualified staff, supporting strong teacher-child interactions, and maintaining a quality program).

II. TERM OF AGREEMENT

The term of this Agreement shall be for the period **July 1, 2021 through June 30, 2022,** subject to the termination provisions noted in paragraph III.5.

I. COUNTY SUPERINTENDENT'S RESPONSIBILITIES

1. The County Superintendent shall issue payment to the Agency in an amount not to exceed **NINE THOUSAND, SIX HUNDRED AND NINETY-TWO DOLLARS AND ZERO CENTS ($9,692.00)**, in accordance with the local block grant formula in the approved San Mateo County PS-QRIS Plan for 2021-2022 (see Attachment A).
2. The grant funds will be disbursed within 30 days of receipt of the signed Agreement. The County Superintendent will inform the Agency of the reporting requirements and any additional guidance provided by the CDE concerning the use of and reporting requirements for local PS-QRIS block grants (see Attachment B).
3. The County Superintendent will account for the funds and activities of the San Mateo County PS-QRIS Block Grant according to the reporting requirements decided upon by the CDE.
4. The County Superintendent shall maintain a database to house the data collected on Quality Counts San Mateo County QRIS, its participating sites, staff, children and families.
5. The County Superintendent may, at any time from execution of this Agreement, terminate this Agreement, with or without cause, upon 30 days written notice specifying the effective date of such termination.
6. Payment by the County Superintendent of the local block grant funds pursuant to this Agreement is contingent upon availability and receipt of funds from the California Department of Education. The County Superintendent may terminate the Agreement for unavailability of said funds. In this event, the County Superintendent shall inform the Agency of such unavailability as soon as it becomes known.

II. AGENCY RESPONSIBILITIES

1. The Agency shall return an electronically executed original Agreement to the office of the County Superintendent by January 10, 2022.
2. Submit a Budget Form and Budget Narrative on or before January 10, 2022 that describes how the Agency plans to use the local PS-QRIS block grant to maintain the quality of its CSPP sites rated at tier 4 or 5, and provide high quality early learning services to the San Mateo County community. The Budget should be guided and informed by the approved Quality Improvement Plans developed by the Agency sites participating in Quality Counts San Mateo County QRIS. Grant funds may be used for expenses incurred for the period July 1, 2021 through June 30, 2022. **All funds must be fully expended by June 30, 2022.**
3. The Agency agrees to report grant expenses, as they are incurred, according to the CDE reporting requirements described in Attachment B to the required reporting schedule.
4. Continue to participate in the Quality Counts San Mateo County QRIS by 1) creating and updating Site and Classroom Quality Improvement Plans (QIPs) that are specific, measurable, realistic and informed by child and program assessments and best practices; 2) providing leadership and support to Agency CSPP sites and staff to implement their plans; 3) providing all required data on the CSPP sites and their QIPs. Participate in ongoing evaluation of Quality Counts San Mateo County QRIS and PS-QRIS Block Grant by collection and provision of data, participation in focus groups or other methods determined by the Quality Counts San Mateo County QRIS Consortium or Quality Counts CA.
5. Agency agrees to provide to the County Superintendent, to any Federal or State department having monitoring or reviewing authority, to the County Superintendent's authorized representatives and/or their appropriate audit agencies upon reasonable notice, access to and the right to examine and audit all records and documents necessary to determine compliance with relevant Federal, State, and local

statutes, rules and regulations, and this Agreement.

6. Agency shall maintain a Certificate of Insurance to be made available upon request to the County Superintendent showing evidence of sufficient insurance coverage as will protect it while performing the services required by this Agreement.

7. Agency shall indemnify and save harmless the County Superintendent, its officers, agents, employees and servants from any and all claims, suits or actions of every name, kind or description, in any way occasioned by or arising out of the performance of this Agreement, but only in proportion to, and to the extent, that any and all such claims, suits or actions of every name, kind or description solely result from the negligence or willful misconduct of the Superintendent, its officers, agents and/or employees.

   In the event of concurrent negligence of the Agency, its officers, agents, employees and servants and the County Superintendent, its officers, agents, employees and servants, then the liability for any and all claims for injuries or damages to persons and/or property which arise out of the terms and conditions of this Agreement shall be apportioned under the California theory of comparative negligence as established presently, or as may be hereafter modified.

   The duty to indemnify and save harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code; provided, however, that nothing herein shall be construed to require either party hereto to indemnify the other party hereto, their officers, agents, employees and servants against any responsibility or liability in contravention of Section 2782 of the Civil Code.

8. Responsibility for Audit Exceptions:

   Audit exceptions are defined as any unfavorable finding in any audit of Agency's performance under this Agreement. Agency is aware and is hereby on notice that any and all failure to comply with relevant Federal, State, and local statutes, rules, and regulations, including requirements of the County Superintendent, may result in Agency liability to repay part or all of the funds under this Agreement.

   Agency will notify the County Superintendent in writing immediately of any audit exception(s). Agency may at that time or anytime thereafter, give notice of intent to terminate this Agreement subject to satisfactory corrections within thirty (30) days.

   Agency agrees to correct and resolve all audit exceptions to the County Superintendent's satisfaction and agrees to give such response to the County Superintendent as the County Superintendent deems necessary regarding any audit exception. Agency is aware and is hereby on notice that audit exceptions may result in the County Superintendent's liability to the State of California, among others, for part or all of the funds provided under this Agreement and so agrees to pay to the County Superintendent the full amount of the County Superintendent's liability resulting from said audit exceptions attributable to the Agency.

I. OTHER TERMS OF AGREEMENT

This agreement is of no force or effect unless, or until, the authorized signatures from the County Superintendent and the Agency appear on this document.

II. ADDRESSES

All correspondence, notices, claims, etc. will be sent to the following persons and addresses:

FOR THE County Superintendent	Alyson Suzuki, Executive Director, Early Learning Support Services San Mateo County Office of Education 101 Twin Dolphin Drive Redwood City, CA 94065-1064 650-802-5623 650-802-5622 (fax) asuzuki@smcoe.org
FOR THE Agency	Eric Claybon, Coordinator, Child Development Program South San Francisco Unified School District 530 Tamarack Lane, South San Francisco, CA 94080 (650) 877-8836 eclaybon@ssfusd.org

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representative, have affixed their hands on the day and year first written.

Dr. Shawnterra Moore, Superintendent South San Francisco Unified School District	Superintendent or Designee San Mateo County Superintendent of Schools
Dated	Dated

Attachment A - PS-QRIS 2021-2022

Block Grant Disbursement Details for SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Our Consortium's local block grant amount for 2021-2022 will be calculated based on the number of CSPP part-day and full-day classrooms and the corresponding Tier 4 or Tier 5 Rating.

Tiers 4 and 5 Block Grant disbursement formula:

Tier Number / Classroom Type	Award Amount
Tier 4 – CSPP Part Day Classroom	2,564.00
Tier 4 – CSPP Full Day Classroom	3,564.00
Tier 5 – CSPP Part Day Classroom	4,564.00
Tier 5 – CSPP Full Day Classroom	5,564.00

2021 – 2022 PS-QRIS Block Grant Disbursement Details for SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Site Name Children's Center Preschool	**Number of Classrooms**	**Award Amount**
Tier 4 – CSPP Part Day Classroom(s)	0	$0
Tier 4 – CSPP Full Day Classroom(s)	2	$7,128.00
Tier 5 – CSPP Part Day Classroom(s)	0	$0
Tier 5 – CSPP Full Day Classroom(s)	0	$0
Total Award Amount for Site		**$7,128.00**

Site Name Martin Child Development Center	**Number of Classrooms**	**Award Amount**
Tier 4 – CSPP Part Day Classroom(s)	1	$2,564.00
Tier 4 – CSPP Full Day Classroom(s)	0	$0
Tier 5 – CSPP Part Day Classroom(s)	0	$0
Tier 5 – CSPP Full Day Classroom(s)	0	$0
Total Award Amount for Site		**$2,564.00**

Total Block Grant Awarded to Agency **$9,692.00**

ATTACHMENT B

2021-2022 San Mateo County CSPP – Quality Rating and Improvement System Local Block Grant (PS-QRIS-21-22)
REPORTING REQUIREMENTS

Budget Form and Budget Narrative

Agency submits to QRIS Coordinator at QRIS@smcoe.org the Budget Form and Budget Narrative that describes how the Agency plans to use the local CSPP-QRIS block grant to maintain or increase the quality of its CSPP site(s). The Budget should be guided and informed by the approved Quality Improvement Plans (QIPs) developed by the Agency site(s) participating in Quality Counts San Mateo County. Grant funds should be used for expenses incurred for the period of July 1, 2021 through June 30, 2022.

Timeline/Calendar

Item/Requirement	Frequency	Submission
Budget Form and Budget Narrative	At agreement signing	Submit to QRIS Coordinator with agreement on or before January 10, 2022.
Reporting to CDE	Report the grant expenses **as they are incurred** on the Supplemental Income (page 4) of the CD8501 Fiscal and Attendance Report for CA State Preschool Programs.	Refer to the Green Book or your CD Fiscal Consultant is unsure how to report such supplemental income.

ATTACHMENT C

CALIFORNIA QUALITY RATING AND IMPROVEMENT SYSTEM (CA–QRIS)
QUALITY CONTINUUM FRAMEWORK – RATING MATRIX WITH ELEMENTS AND POINTS FOR CONSORTIA COMMON TIERS 1, 3, AND 4

ELEMENT	1 POINT	2 POINTS	3 POINTS	4 POINTS	5 POINTS
CORE I: CHILD DEVELOPMENT AND SCHOOL READINESS					
1. Child Observation	☐ Not required	☐ Program uses evidence-based child assessment/observation tool annually that covers all five domains of development	☐ Program uses valid and reliable child assessment/ observation tool aligned with CA *Foundations & Frameworks*[1] twice a year	☐ DRDP (minimum twice a year) and results used to inform curriculum planning	☐ Program uses DRDP twice a year and uploads into DRDP Tech and results used to inform curriculum planning
2. Developmental and Health Screenings	☐ Meets Title 22 Regulations	☐ Health Screening Form (Community Care *Licensing form LIC 701 "Physician's Report - Child Care Centers" or equivalent)* used at entry, then: **1.** Annually **OR** **2.** Ensures vision and hearing screenings are conducted annually	☐ Program works with families to ensure screening of all children using a **valid and reliable developmental screening tool** at entry and as indicated by results thereafter **AND** ☐ Meets Criteria from point level 2	☐ Program works with families to ensure screening of all children using the **ASQ** at entry and as indicated by results thereafter **AND** ☐ Meets Criteria from point level 2	☐ Program works with families to ensure screening of all children using the **ASQ & ASQ-SE**, if indicated, at entry, then as indicated by results thereafter **AND** ☐ Program staff uses children's screening results to make referrals and implement intervention strategies and adaptations as appropriate **AND** ☐ Meets Criteria from point level 2
CORE II: TEACHERS AND TEACHING					
3. Minimum Qualifications for Lead Teacher/ Family Child Care Home (FCCH)	☐ Meets Title 22 Regulations [**Center:** 12 units of Early Childhood Education (ECE)/Child Development (CD) **FCCH:** 15 hours of training on preventive health practices]	☐ **Center:** 24 units of ECE/CD[2] **OR** Associate Teacher Permit ☐ **FCCH:** 12 units of ECE/CD **OR** Associate Teacher Permit	☐ 24 units of ECE/CD + 16 units of General Education **OR** Teacher Permit **AND** ☐ 21 hours professional development (PD) annually	☐ Associate's degree (AA/AS) in ECE/CD (or closely related field) **OR** AA/AS in any field plus 24 units of ECE/CD **OR** Site Supervisor Permit **AND** ☐ 21 hours PD annually	☐ Bachelor's degree in ECE/CD (or closely related field) **OR** BA/BS in any field plus/with 24 units of ECE/CD (or master's degree in ECE/CD) **OR** Program Director Permit **AND** ☐ 21 hours PD annually
4. Effective Teacher–Child Interactions: CLASS Assessments **(*Use tool for appropriate age group as available)**	☐ Not Required	☐ Familiarity with CLASS for appropriate age group as available by one representative from the site	☐ Independent CLASS assessment by reliable observer to inform the program's professional development/improvement plan	☐ Independent CLASS assessment by reliable observer with minimum CLASS scores: **Pre-K** ▪ Emotional Support – 5 ▪ Instructional Support – 3 ▪ Classroom Organization – 5 **Toddler** ▪ Emotional & Behavioral Support – 5 ▪ Engaged Support for Learning – 3.5 **Infant** ▪ Responsive Caregiving (RC) – 5.0	☐ Independent assessment with CLASS with minimum CLASS scores: **Pre-K** ▪ Emotional Support – 5.5 ▪ Instructional Support – 3.5 ▪ Classroom Organization – 5.5 **Toddler** ▪ Emotional & Behavioral Support – 5.5 ▪ Engaged Support for Learning – 4 **Infant** ▪ Responsive Caregiving (RC) – 5.5

1. Approved assessments are: Creative Curriculum GOLD, Early Learning Scale by National Institute of Early Education Research (NIEER), and Brigance Inventory of Early Development III.
2. For all ECE/CD units, the core eight are desired but not required.

Note: Point values are not indicative of Tiers 1–5 but reflect a range of points that can be earned toward assigning a tier rating (see Total Point Range).

REVISED 3-1-2017

ELEMENT	1 POINT	2 POINTS	3 POINTS	4 POINTS	5 POINTS
CORE III: PROGRAM AND ENVIRONMENT - Administration and Leadership					
5. Ratios and Group Size (Centers Only beyond licensing regulations)	☐ **Center:** Title 22 Regulations **Infant** Ratio of 1:4 **Toddler Option** Ratio of 1:6 **Preschool** Ratio of 1:12 ☐ **FCCH:** Title 22 Regulations *(excluded from point values in ratio and group size)*	☐ **Center - Ratio: Group Size** **Infant/Toddler** – 4:16 **Toddler** – 3:18 **Preschool** – 3:36	☐ **Center - Ratio: Group Size** **Infant/Toddler**– 3:12 **Toddler** – 2:12 **Preschool**– 2:24	☐ **Center - Ratio: Group Size** **Infant/Toddler** – 3:12 or 2:8 **Toddler** – 2:10 **Preschool** – 3:24 or 2:20	☐ **Center - Ratio: Group Size** **Infant/Toddler** – 3:9 or better **Toddler** – 3:12 or better **Preschool** – 1:8 ratio and group size of no more than 20
6. Program Environment Rating Scale(s) (Use tool for appropriate setting: ECERS-R, ITERS-R, FCCERS-R)	☐ Not Required	☐ Familiarity with ERS and every classroom uses ERS as a part of a Quality Improvement Plan	☐ Assessment on the whole tool. Results used to inform the program's Quality Improvement Plan	☐ Independent ERS assessment. All subscales completed and averaged to meet overall score level of 5.0	☐ Independent ERS assessment. All subscales completed and averaged to meet overall score level of 5.5 OR Current National Accreditation approved by the California Department of Education
7. Director Qualifications (Centers Only)	☐ 12 units ECE/CD+ 3 units management/ administration	☐ 24 units ECE/CD + 16 units General Education +/with 3 units management/ administration **OR** Master Teacher Permit	☐ Associate's degree with 24 units ECE/CD +/with 6 units management/ administration and 2 units supervision **OR** Site Supervisor Permit **AND** ☐ 21 hours PD annually	☐ Bachelor's degree with 24 units ECE/CD +/with 8 units management/ administration **OR** Program Director Permit **AND** ☐ 21 hours PD annually	☐ Master's degree with 30 units ECE/CD including specialized courses +/with 8 units management/ administration, **OR** Administrative Credential **AND** ☐ 21 hours PD annually
TOTAL POINT RANGES					
Program Type	**Common-Tier 1**	**Local-Tier 2[3]**	**Common-Tier 3**	**Common-Tier 4**	**Local-Tier 5[4]**
Centers 7 Elements for 35 points	**Blocked** (7 points) – Must Meet All Elements	**Point Range** 8 to 19	**Point Range** 20 to 25	**Point Range** 26 to 31	**Point Range** 32 and above
FCCHs 5 Elements for 25 points	**Blocked** (5 points) – Must Meet All Elements	**Point Range** 6 to 13	**Point Range** 14 to 17	**Point Range** 18 to 21	**Point Range** 22 and above

3. Local-Tier 2: Local decision if Blocked or Points and if there are additional elements.
4. Local-Tier 5: Local decision if there are additional elements included California Department of Education, February 2014 updated on May 28, 2015; effective July 1, 2015

Quality Counts San Mateo
2021-2022 QRIS Participation Milestones & Grant Disbursement Timeline

Participation Milestones	Completion Date
MILESTONE #1: Site Information & Demographic Data **Vertical Change Database Login and Site Updates** ▪ Log-in to designated Vertical Change database account ▪ Enter/Update site information and demographic data for each site and classroom **Note: Your program will receive an email from QRIS@smcoe.org with instructions**	**October – December 2021**
MILESTONE #2: Participation Documentation **Complete and Submit Quality Counts San Mateo Participation Documents:** ▪ Participation Agreement ▪ Grant Request Form ▪ W-9 Form	**September – December 2021**
MILESTONE #3: CA ECE Workforce Registry ▪ Site Director, FCCH Owner, Site Supervisor and Lead Techers 1. must register for a CA ECE Workforce Registry account at www.caregistry.org 2. Upload transcripts & PD activities into Registry 3. Continue to update registry account, as necessary	**Due by November 30, 2021** *Deadline applies to creating a complete Registry profile*
MILESTONE #4: Apply for the San Mateo ELC Stipend Program ▪ Earn an individual stipend for educational and professional advancement ▪ Apply here: www.caregistry.org	**September 24 - December 17, 2021**
MILESTONE #5: Quality Improvement Plan (QIP) ▪ Develop or Revise and Update **2-3 Site Quality Improvement Plan (QIP) goals** with your coach ▪ Assigned coach will enter site QIP into the Vertical Change database	**October, January, April** **Must have completed Milestones 1-4**
MILESTONE #6: QRIS Site Quality Review ▪ To ensure that QRIS rating is maintained during off-year ratings. ▪ Collaboratively work with your coach to complete it and submit to the QCSM team	**January 8 – March 30, 2022**
MILESTONE #7: End-of-Year Reports Complete End of Year Narrative Report – Online QCSM Survey	**Due July 15, 2022**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs

Daniel Lunt, Principal, El Camino High School

DATE: February 24, 2022

RE: Approval of Permission for El Camino High School Students to Attend the Junior/Senior Prom at the Exploratorium in San Francisco.

BACKGROUND:

The purpose of this event on April 9, 2022, is to provide students with an evening dedicated to commemorating the closure of the Junior and Senior year and give students the opportunity to participate in a formal event. The Junior class advisors Ms. Martha Aristakessian and Mr. Brian Hamilton, Senior class advisors Mr. Aaron Haffner, and Mr. David Vinski, along with ECHS administration and campus security will accompany/chaperone roughly 600 students at the Exploratorium. Prom bid sales will be held from February 24 through March 18 or until bids sell out and the Junior/Senior Office has reached maximum capacity for the event starting at $140 for a single bid. The price will increase starting March 9, reaching a maximum of $150. Elected Sophomore and Junior officers for the next school year will be supervised by their advisors as they work on details of the event such as check-in and coat check. Students, staff, and outside vendors hired by the Junior/Senior officers will be setting up at 5:00 p.m. The students will be able to enjoy the evening with dinner, dancing, and photos from 7:00 p.m. - 11:00 p.m.

FISCAL IMPLICATIONS:

All event expenses will be financed by the sale of prom bids by the Junior/Senior offices and fundraising efforts at school sporting events and restaurant takeovers

coming from the Junior and Senior class accounts. The cost of attending the Junior/Senior Ball will be paid by each student who wishes to attend.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for Junior and Senior El Camino High School students to attend the Junior/Senior Ball at the Exploratorium in San Francisco on April 9, 2022.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

It is recommended that the following Certificated Personnel items be approved:

RESIGNATION

Sims, Guinevere, a School Psychologist at the Special Education Department, effective June 3, 2022.
Baumann, Leslie, a Teacher at Spruce Elementary School, effective May 27, 2022.
Flores, Melissa, a Teacher at Skyline Elementary School, effective May 27, 2022.
Ng, Gina, a Teacher at Los Cerritos Elementary School, effective May 27, 2022.
Meyers, Madeline Claire, a Teacher at Spruce Elementary School, effective May 27, 2022.
Latif, Sauleha, a Teacher at Junipero Serra Elementary School, effective May 27, 2022.

RETIREMENT

Nakamura, Daniel, a Teacher at Baden Continuation School, effective May 27, 2022.
DelBianco, Jacqueline, a Teacher at Spruce Elementary School, effective May 27, 2022.
Wilberg, Elizabeth, a Teacher at Alta Loma Middle School, effective May 27, 2022.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

It is recommended that the following Classified Personnel items be approved:

EMPLOYMENT

Manrique, Pacita, Paraprofessional II – Special Education, Hillside Preschool, 6.0 hours per day, Range 29, Step 5, effective February 7, 2022.

Marsaw, Heavenlei, School Administrative Assistant I, Alta Loma Middle School, 7.5 hours per day, Range 38, Step 2, effective February 9, 2022.

Ginorio, Anthony, Campus Security, Parkway Middle School, 5.0 hours per day, Range 29, Step 3, effective February 10, 2022.

PROMOTION

Justo, Ana, Budget/Position Control Analyst, District Office, 7.5 hours per day, Range 17S, Step 1, effective January 10, 2022.

RESIGNATION

Riordan, Reyna, Paraprofessional II – Special Education, El Camino High School, 6.75 hours per day, Range 29, Step 5, effective January 28, 2022.

Larsen, Robert, Custodian I, Sunshine Gardens Elementary School, 8.0 hours per day, Range 33, Step 5, effective February 18, 2022.

TEMPORARY OUT OF CLASS PAY

~~**Simi, Michele,** Acting Paraprofessional II – Special Education, El Camino High School, 6.0 hours per day, Range 29A, Step 5, effective January 31, 2022 through January 26, 2022.~~

Simi, Michele, Acting Paraprofessional II – Special Education, El Camino High School, 6.0 hours per day, Range 29A, Step 5, effective January 31, 2022 through May 26, 2022.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Purchase Order Listing – December 1 - December 31, 2021

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between December 1 - December 31, 2021 for the 2021-22 Fiscal Year.

FISCAL IMPLICATIONS:

These Purchase Orders and Change Orders represent the potential commitment and encumbrances during the period covered. Staff has obtained terms and conditions in dealing with accredited vendors.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Purchase Order Listing.

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221639	A BUSINESS OF, CERTIPORT,	Gmetrix Practice Test - CTE Perkins	01-3550-0-3800-1000-5813-033-333	1,200.00
221639	A BUSINESS OF, CERTIPORT,	Gmetrix Practice Test - CTE Perkins	01-6387-0-3800-1000-5813-033-CIG	799.80
221595	A.R.T. CARPET	Flooring/Carpet	01-8150-0-0000-8110-5899-007-741	11,550.00
221662	ADAM-HILL COMPANY, THE	Open P.O. Misc. Supplies	01-8150-0-0000-8110-4320-090-741	2,000.00
221634	AMAZON CAPITAL SERVICES	Children's face mask	01-3213-0-1110-1000-4320-090-346	230.41
221608	AMAZON.COM	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	3,406.91
221665	AMAZON.COM	Office supplies	01-0000-0-0000-7350-4320-090-717	39.49
221694	AMAZON.COM	Scanners	01-0000-0-1110-1000-4200-033-070	26.48
221618	AMAZON.COM	Amazon	01-0000-0-1110-1000-4320-002-070	66.10
221661	AMAZON.COM	Classroom supplies	01-0000-0-1110-1000-4320-008-070	60.76
221609	AMAZON.COM	Supplies for Computer & Photo Class	01-0000-0-1110-1000-4320-032-070	209.56
221577	AMAZON.COM	SPED supplies	01-0000-0-1110-1000-4320-033-070	500.33
221650	AMAZON.COM	Phone lockboxes	01-0000-0-1110-1000-4320-033-070	922.88
221694	AMAZON.COM	Scanners	01-0000-0-1110-1000-4320-033-070	78.43
221609	AMAZON.COM	Supplies for Computer & Photo Class	01-0000-0-1228-1000-4320-032-070	29.93
221579	AMAZON.COM	Power strip	01-0000-0-1237-1000-4320-033-070	53.63
221642	AMAZON.COM	Rm 9 Snacks	01-3010-0-1110-1000-4320-014-301	174.61
221604	AMAZON.COM	MacBook USB-C Hub	01-3212-0-1110-1000-4320-090-329	18,678.75
221581	AMAZON.COM	New BX Classroom supplies, SG	01-5640-0-5001-3900-4320-090-350	850.50
221612	AMAZON.COM	Ponderosa Speech Expressive Language tool	01-5640-0-5001-3900-4320-090-350	125.75
221631	AMAZON.COM	Hillside Preschool Classroom Supplies	01-5640-0-5001-3900-4320-090-350	322.50
221652	AMAZON.COM	Special I-Pad Cases for Students	01-5640-0-5001-3900-4320-090-350	81.38
221640	AMAZON.COM	Medical Supplies	01-6500-0-5760-1190-4320-090-245	20.85
221589	AMAZON.COM	Facilities Supplies	01-8150-0-0000-8110-4320-090-741	178.12
221651	AMERICAN EAGLE ENTERPRISES INC	Bleacher Maintenance	01-8150-0-0000-8110-5899-090-741	9,440.00
221590	APPLE COMPUTER INC	MacBook Repair	01-0000-0-0000-2424-5600-090-735	99.00
221615	APPLE COMPUTER INC	MacBook Repair	01-0000-0-0000-2424-5600-090-735	99.00
221605	APPLE INC	Apple TV for classroom	01-0000-0-1110-1000-4320-032-070	196.68
221602	APPLE INC	Apple TV	01-0801-0-1110-1000-4320-009-180	437.30
221594	B & H PHOTO-VIDEO INC	CTE Photo supplies. Perkins	01-3550-0-3800-1000-4320-033-333	1,710.34
221696	B & H PHOTO-VIDEO INC	Video Arts Supplies	01-3550-0-3800-1000-4320-033-333	1,221.75
221594	B & H PHOTO-VIDEO INC	CTE Photo supplies. Perkins	01-3550-0-3800-1000-4420-033-333	3,289.66
221594	B & H PHOTO-VIDEO INC	CTE Photo supplies. Perkins	01-6387-0-3800-1000-4320-033-CIG	310.22
221599	B & H PHOTO-VIDEO INC	CTE Photo supplies. Perkins	01-6387-0-3800-1000-4320-033-CIG	289.96
221571	CARDSDIRECT INC.	Sympathy Cards for Beareavement	01-0000-0-0000-7400-5810-090-715	141.97
221571	CARDSDIRECT INC.	Sympathy Cards for Beareavement	01-0000-0-0000-7490-5810-090-716	141.95

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221633	CBF INC.	Network AV Racks	01-0000-0-0000-2424-4420-090-735	11,044.94
221687	CDW GOVERNMENT INC	Classroom printer	01-0000-0-1110-1000-4320-008-070	332.57
221575	CDW GOVERNMENT INC	Wall mount for 80" TV	01-0000-0-1110-1000-4320-032-070	410.03
221645	CDW GOVERNMENT INC	Printers	01-0000-0-1110-1000-4320-033-070	1,471.80
221619	CDW GOVERNMENT INC	TV for classroom	01-0000-0-1110-1000-4420-032-070	993.78
221685	CDW GOVERNMENT INC	TVs, wall mounts, sound bars	01-0000-0-1110-1000-4420-033-070	32,509.61
221686	CDW GOVERNMENT INC	TV	01-0000-0-1110-1000-4420-033-070	1,278.05
221693	CDW GOVERNMENT INC	Projector Lamp	01-0801-0-1110-1000-4320-006-180	68.74
221671	CDW GOVERNMENT INC	Logitech Mouse	01-3550-0-3800-1000-4320-033-333	181.56
221679	CDW GOVERNMENT INC	Color Printer	01-3550-0-3800-1000-4420-033-333	860.77
221657	CDW GOVERNMENT INC	I-Pad Case for Special Education student	01-5640-0-5001-3900-4320-090-350	425.96
221677	CDW GOVERNMENT INC	TV's	01-6387-0-3800-1000-4420-033-CIG	3,887.18
221677	CDW GOVERNMENT INC	TV's	01-6387-0-3800-8500-6270-032-CIG	4,941.65
221614	CDW GOVERNMENT INC	Projector for Classroom at Skyline	01-6500-0-5760-1190-4420-090-245	708.08
221669	CHEFS TOYS LLC	Materials for Culinary Arts	01-3550-0-3800-1000-4320-032-333	580.22
221669	CHEFS TOYS LLC	Materials for Culinary Arts	01-3550-0-3800-1000-4420-032-333	599.00
221644	CHOY, CURTIS	DVD	01-0000-0-1110-1000-4320-033-070	261.50
221573	CITY OF SOUTH SAN FRANCISCO	Security for the bell football game	01-9219-0-1202-1000-5899-032-356	760.00
221587	CLEARLITE TROPHIES	9x12 Walnut Plaque with Gavel	01-0000-0-0000-7110-5810-090-713	135.28
221672	COMMITTEE FOR CHILDREN	Classroom Resource	01-0801-0-1110-1000-5813-006-180	2,259.00
221690	CRS - COUNTY RESTAURANT SUPPLY	Culinary Arts Supplies	01-3550-0-3800-1000-4320-033-333	4,941.31
221689	CRS - COUNTY RESTAURANT SUPPLY	Icemaker, Culinary Arts	01-3550-0-3800-1000-4420-033-333	2,854.58
221690	CRS - COUNTY RESTAURANT SUPPLY	Culinary Arts Supplies	01-3550-0-3800-1000-6410-033-333	5,110.19
221643	CURRICULUM ASSOCIATES LLC	Writer's Handbooks	01-3010-0-1110-1000-4320-008-301	29.47
221564	CURRICULUM ASSOCIATES LLC	Kits & protocols	01-6500-0-5760-1190-4320-090-245	1,445.70
221578	DAVID T. KAWAKITA	Warrior shield pads	01-0000-0-1110-1000-5810-033-070	434.00
221646	DELL MARKETING LP	Laptops	01-0000-0-1110-1000-4420-033-070	2,716.85
221630	DELL MARKETING LP	Replacement Desktop computers	01-0000-0-1110-1000-4420-090-762	6,475.30
221684	DEMCO INC.	Library Supplies	01-0000-0-1110-2421-4320-014-451	139.43
221683	DISPLAYS2GO	Supplies for Photo	01-6387-0-3800-1000-4420-032-CIG	1,065.43
221583	DORIAN STUDIO INC.	2021-22 Yearbook	01-0000-0-1110-1000-5810-022-070	6,500.00
221688	EDLIO LLC	Website Content Mgmt System	01-0000-0-0000-2424-5813-090-735	14,543.80
221601	ELLIS, GEORGE	George Ellis-Science of Reading	01-0000-0-1110-1000-5899-090-762	1,500.00
221582	EVERYDAY SPEECH LLC	Curriculum For Social Communication skills	01-5640-0-5001-3150-5813-090-350	2,783.90
221656	FINDAWAY WORLD LLC	Library Books	01-9010-0-1110-1000-4200-006-356	1,131.43

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221561	FOLLETT SCHOOL SOLUTIONS INC	Novels for Language Arts	01-0000-0-1110-1000-4200-025-070	2,183.97
221563	FOLLETT SCHOOL SOLUTIONS INC	Follett	01-0000-0-1110-2421-4200-002-451	172.08
221574	FOLLETT SCHOOL SOLUTIONS INC	Follett	01-0000-0-1110-2421-4200-002-451	219.04
221572	FOLLETT SCHOOL SOLUTIONS INC	Library	01-9010-0-1110-1000-4200-006-356	1,515.16
221695	FREESTYLE PHOTOGRAPHIC SUPPLIE	Supplies for Photo	01-3550-0-3800-1000-4320-032-333	1,500.00
221695	FREESTYLE PHOTOGRAPHIC SUPPLIE	Supplies for Photo	01-6387-0-3800-1000-4320-032-CIG	770.99
221596	FUN AND FUNCTION	Wiggle Cushions	01-0801-0-1110-1000-4320-008-180	198.59
221623	FUN AND FUNCTION	Weighted Blanket for Student Calming	01-6500-0-5760-1190-4320-090-245	173.80
221635	GOPHER SPORTS	PE Equipment	01-0801-0-1110-1000-4320-012-180	1,668.27
221635	GOPHER SPORTS	PE Equipment	01-0801-0-1110-1000-4420-012-180	589.46
221674	GUTENBERG INC.	Handwriting books	01-3010-0-1110-1000-4200-007-301	398.12
221681	HANNA INTERPRETING	Interpretative Services	01-6500-0-5760-1190-5899-090-245	400,000.00
221597	HEGGERTY PHONEMIC AWARENESS	Phonemic Awareness - Kinder	01-3010-0-1110-1000-4200-008-301	95.89
221567	HOME DEPOT PRO, THE	Stock tank for Organic garden	01-3550-0-3800-1000-4320-033-333	458.18
221584	HOPE INC.	Protocols for Deaf & Hard of hearing	01-5640-0-5001-3900-4320-090-350	52.74
221638	IDENTISYS INCORPORATED	ID Printer	01-0000-0-0000-7400-4320-090-715	21.28
221638	IDENTISYS INCORPORATED	ID Printer	01-0000-0-0000-7400-4320-090-716	79.05
221638	IDENTISYS INCORPORATED	ID Printer	01-0000-0-0000-7400-4420-090-715	756.09
221638	IDENTISYS INCORPORATED	ID Printer	01-0000-0-0000-7490-4420-090-716	756.09
221585	INTERSTATE GRADING & PAVING	Storm Drain Project	01-8150-0-0000-8110-5899-033-741	1,885.00
221616	KELLY PAPER	Copy Paper	01-0000-0-1110-1000-4320-002-070	1,289.09
221666	KELLY SPICERS STORES	Warehouse inventory restock - copy paper	01-0000-0-0000-0000-9320-000	2,569.51
221610	LAKESHORE	Sunshine Gardens BX Classroom	01-5640-0-5001-3900-4320-090-350	83.56
221611	LAKESHORE	Ponderosa Speech Expressive Language tool	01-5640-0-5001-3900-4320-090-350	187.36
221673	LEARNING WITHOUT TEARS	Handwriting books & materials	01-3010-0-1110-1000-4320-007-301	1,852.12
221653	LIBRARY IDEAS LLC	Library Books	01-9010-0-1110-1000-4200-006-356	439.81
221659	LOWE'S BUSINESS ACCOUNT	Storage shed	01-9103-0-1110-1000-4420-033-356	954.82
221603	MARENEM INC.	Secret Stories Space Saver Kit	01-3010-0-1110-1000-4320-007-301	447.19
221624	OFFICE DEPOT INC	Supplies	01-0000-0-0000-2700-4320-025-070	86.56
221617	OFFICE DEPOT INC	Office Depot	01-0000-0-1110-1000-4320-002-070	289.07
221576	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-009-070	2,151.29
221626	OFFICE DEPOT INC	Class supplies	01-0000-0-1110-1000-4320-012-070	235.07
221624	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-025-070	173.86
221629	OFFICE DEPOT INC	Cardstock & Tape	01-0000-0-1110-1000-4320-025-070	60.90
221570	OFFICE DEPOT INC	Supplies for the General Office	01-0000-0-1110-1000-4320-032-070	59.31

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221613	OFFICE DEPOT INC	Toner/Office supplies	01-0000-0-1110-1000-4320-033-070	623.82
221658	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-033-070	123.08
221624	OFFICE DEPOT INC	Supplies	01-0000-0-1110-2421-4320-025-451	35.81
221654	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7340-4320-090-717	265.97
221655	OFFICE DEPOT/BUSINESS SERVICE	Office chair	01-0000-0-0000-7350-4320-090-717	204.69
221568	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-1110-1000-4320-021-070	972.64
221592	OLYMPUS AMERICA INC.	Olympus microscope	01-6387-0-3800-1000-4320-033-CIG	800.38
221592	OLYMPUS AMERICA INC.	Olympus microscope	01-6387-0-3800-1000-4420-033-CIG	3,576.65
221636	PACIFIC OFFICE AUTOMATION	Riso Annual Contract	01-0000-0-1110-1000-5600-006-070	2,064.07
221565	PEARSON CLINICAL ASSESSMENT	Protocols	01-6500-0-5760-1190-4320-090-245	3,042.45
221607	PENINSULA VOLLEYBALL	Volleyball Officials Fee	01-9219-0-1202-1000-5899-032-356	3,160.00
221566	PRO-ED INC.	Examiner's Manual	01-6500-0-5760-1190-4320-090-245	83.39
221663	PROTECH	Water Testing/Lead	01-0000-0-0000-8200-5899-090-760	14,460.00
221647	R.B. CONSTRUCTION INC.	Mold Decontamination	01-8150-0-0000-8110-5899-021-741	9,200.00
221641	REALLY GREAT READING	Reading supplies	01-3010-0-1110-1000-4320-014-301	2,958.51
221598	SAN FRANCISCO OPERA GUILD	SF Opera Visit	01-3010-0-1110-1000-5815-014-301	300.00
221632	SAN MATEO COUNTY MOCK TRIAL	San Mateo County Mock Trial 21-22 SSFHS	01-0000-0-1110-1000-5899-090-762	1,800.00
221621	SAN MATEO COUNTY OFFICE OF EDU	Contact Tracing	01-3212-0-1110-1000-5899-090-329	4,590.00
221580	SAN MATEO COUNTY SCHOOL BOARD	Annual Membership Dues for SMCSBA	01-0000-0-0000-7150-5300-090-714	150.00
221593	SCHOLASTIC INC	3rd grade book order	01-0801-0-1110-1000-4200-013-180	1,098.17
221680	SCHOLASTIC INC	Scholastic magazines	01-3010-0-1110-1000-4320-014-301	2,525.65
221606	SCHOOL HEALTH CORPORATION	Vision Screening Tool Kit (SPED)	01-6500-0-5760-1190-4320-090-245	1,128.57
221637	SCHOOL OUTFITTERS	Supportive Materials_ RM 26	01-6500-0-5730-1190-4420-005-205	631.80
221620	SCHOOL SPECIALTY LLC	School supplies	01-0000-0-1110-1000-4320-010-070	88.67
221622	SCHOOL SPECIALTY LLC	Listening center	01-0000-0-1110-1000-4320-010-070	143.06
221569	SERVICE PRESS INC.	Department Envelopes	01-0000-0-0000-7150-5810-090-714	100.84
221591	SHI INTERNATIONAL CORP	New 'Help Desk' Software	01-0000-0-0000-0000-9330-000	41,613.60
221591	SHI INTERNATIONAL CORP	New 'Help Desk' Software	01-0000-0-0000-2424-5813-090-735	20,806.81
221675	SOCIAL THINKING	SEL Curriculum	01-0801-0-1110-1000-4200-008-123	861.38
221667	SPORTS FOR LEARNING.	Lunch/Recess & Staff Support	01-0801-0-1110-1000-5899-007-180	3,000.00
221667	SPORTS FOR LEARNING.	Lunch/Recess & Staff Support	01-3010-0-1110-1000-5899-007-301	25,000.00
221667	SPORTS FOR LEARNING.	Lunch/Recess & Staff Support	01-3213-0-1227-1000-5899-007-346	45,055.00
221649	SUPER DUPER PUBLICATIONS	Speech Activity	01-5640-0-5001-3900-4320-090-350	233.60
221648	TEACHERS PAY TEACHERS	Classroom Learning Tools for Speech Path.	01-5640-0-5001-3150-5813-090-350	132.49
221562	ULINE	Classroom Supplies, SG	01-5640-0-5001-3900-4320-090-350	166.88

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221660	VISION SPORTING GOODS INC.	Supplies for the personal trainer	01-0000-0-1110-1000-4320-032-070	310.00
221676	VOYAGER SOPRIS LEARNING INC.	Reading & Writing Intervention	01-3010-0-1110-1000-4200-008-301	132.83
	TOTAL FUND 01			**790,180.24**
221678	FOLLETT SCHOOL SOLUTIONS INC	Textbooks for HiSet in Spanish	11-0000-0-4152-1000-4100-041-152	274.69
	TOTAL FUND 11			**274.69**
221682	AMAZON.COM	Room 4-Classroom Supplies	12-6105-0-8510-1000-4200-045-830	132.42
221682	AMAZON.COM	Room 4-Classroom Supplies	12-9010-0-8533-1000-4320-045-833	182.24
221628	DISCOUNT SCHOOL SUPPLY	Martin-Classroom Supplies	12-6105-0-8535-1000-4320-045-835	171.30
221628	DISCOUNT SCHOOL SUPPLY	Martin-Classroom Supplies	12-9010-0-8533-1000-4320-045-833	171.43
221670	INTERSECTION FOR THE ARTS	Music is First Program	12-6105-0-8535-1000-5899-045-835	3,900.00
221670	INTERSECTION FOR THE ARTS	Music is First Program	12-9010-0-8533-1000-5899-045-833	3,900.00
221670	INTERSECTION FOR THE ARTS	Music is First Program	12-9302-0-8510-1000-5899-005-LIFT	3,900.00
221691	LAKESHORE	Martin- Instructional Materials	12-6105-0-8535-1000-4320-045-835	260.43
221692	LAKESHORE	Room 4- Instructional Materials	12-9010-0-8533-1000-4200-045-833	161.25
221691	LAKESHORE	Martin- Instructional Materials	12-9010-0-8533-1000-4320-045-833	260.22
221692	LAKESHORE	Room 4- Instructional Materials	12-9010-0-8533-1000-4320-045-833	1,506.88
221588	LIFESAVER CPR	Pediatric CPR & First Aid Training	12-6105-0-8535-1000-5899-045-835	990.00
221588	LIFESAVER CPR	Pediatric CPR & First Aid Training	12-9010-0-8530-1000-5899-045-832	220.00
221588	LIFESAVER CPR	Pediatric CPR & First Aid Training	12-9010-0-8533-1000-5899-045-833	990.00
221588	LIFESAVER CPR	Pediatric CPR & First Aid Training	12-9302-0-8510-1000-5899-005-LIFT	550.00
221625	SCHOOL OUTFITTERS	Children's Center Site Equipme	12-6105-0-8535-1000-4420-045-835	1,747.45
221625	SCHOOL OUTFITTERS	Children's Center Site Equipme	12-9010-0-8533-1000-4420-045-833	1,747.43
221627	STAPLES #0488	Hillside-Office Supplies	12-9302-0-8510-1000-4320-005-LIFT	369.74
221668	STARVISTA	Early Childhood Mental Consult. Program	12-6105-0-8535-1000-5899-045-835	14,166.67
221668	STARVISTA	Early Childhood Mental Consult. Program	12-9010-0-8533-1000-5899-045-833	14,166.66
221668	STARVISTA	Early Childhood Mental Consult. Program	12-9302-0-8510-1000-5899-005-LIFT	14,166.67
	TOTAL FUND 12			**63,660.79**
221600	DASHER TECHNOLOGIES	Pure Storage FlashArray	14-0000-0-0000-8500-6415-090-933	295,007.99
	TOTAL FUND 14			**295,007.99**
221664	HAMILTON & AITKEN ARCHITECTS	Architectural Designs	40-9010-0-0000-8500-6210-032-926	15,000.00
221585	INTERSTATE GRADING & PAVING	Storm Drain Project	40-9010-0-0000-8500-6270-033-931	2,715.00
221586	UNDERWOOD & ROSENBLUM INC	Civil Engineering	40-9010-0-0000-8500-6270-021-931	7,500.00
	TOTAL FUND 40			**25,215.00**
	TOTAL # OF PURCHASE ORDERS	**136**	**TOTAL P.O. AMOUNT**	**1,174,338.71**
PURCHASE ORDERS BY FUND:				

P.O.	VENDOR NAME	DESCRIPTION		ACCOUNT	AMOUNT
1	GENERAL FUND	$	790,180.24		
11	ADULT EDUCATION FUND	$	274.69		
12	CHILD DEVELOPMENT FUND	$	63,660.79		
13	FOOD SERVICE				
14	DEFERRED MAINTENANCE	$	295,007.99		
21	BOND				
25	CAPITAL FACILITIES				
35	MODERNIZATION FUND				
40	SPECIAL RESERVE	$	25,215.00		
73	FOUNDATION TRUST FUND				
	TOTAL PUCHASE ORDERS	**$**	**1,174,338.71**		
CHANGE ORDERS:					
220200	BONAMI BAKING COMPANY, THE	Bread Products		01-0000-0-0000-2424-5600-090-735	7,000.00
220612	EDGENUITY	Edgenuity 2021-22 Student Licenses		01-3213-0-1110-1000-5813-090-346	353,500.00
220086	FAGEN FRIEDMAN & FULFROST LLP	Legal Services		01-0000-0-0000-7400-5889-090-715	10,000.00
220067	HILLYARD INC	Open P.O. - Custodial Supplies		01-0000-0-0000-8200-4320-008-759	3,000.00
221135	HOWIES HOCKEY INC	Supplies for PE Trainer		01-0000-0-1110-1000-4320-032-070	1,000.00
220439	LINCOLN AQUATICS	Open P. O. - Pool Supplies		01-8150-0-0000-8110-4320-090-741	7,000.00
220586	NETWORK CRAZE TECHNOLOGIES INC	Cisco Certified Refurb Phones w/ warranty		01-0000-0-0000-2424-4320-090-735	1,500.00
220172	OJO TECHNOLOGY	Misc. Srvcs & Support -Security Cameras		01-0000-0-0000-2424-5600-090-735	1,500.00
220358	SOUTH SAN FRANCISCO TIRE	Open P.O - Vehicle Maintenance Parts		01-8150-0-0000-8110-4320-090-741	3,000.00
220829	SWING EDUCATION INC.	Substitute Teachers SY 2021-2022		01-0000-0-0000-7400-5899-090-715	80,000.00
220830	THE EDUCATION TEAM	Substitute Staffing Para's and teachers		01-0000-0-0000-7400-5899-090-715	10,000.00
220621	TOP 10 PRODUCE	Open P.O. - Produce Items		13-5310-0-0000-3700-4700-090-820	26,100.00
220521	ARGO CONSTRUCTION INC	ECHS Culinary Arts Project		14-0000-0-0000-8500-6270-032-357	10,203.00
220536	KEREX ENGINEERING INC	Drainage repairs		40-9010-0-0000-8500-6270-090-924	6,578.86
	TOTAL CHANGE ORDERS				**520,381.86**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Warrant Register – December 1 - December 31, 2021

BACKGROUND:

The attached report lists all the Warrants issued by the District from December 1 - December 31, 2021. For the period listed above the Warrants total $1,661,699.72 across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of December 1 - December 31, 2021. Staff has obtained all required authorizations prior to issuing any Warrant.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Warrant Listing.

BOARD WARRANT REGISTER
DECEMBER 1 TO DECEMBER 31, 2021

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Object Description	Payment
ADEMCO INC	12/14/2021	732954	PO220438	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	52.71
ADEMCO INC Total													52.71
ADVANCED CHEMICAL TRANSPORT	12/02/2021	729630	PO220670	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	8,197.78
ADVANCED CHEMICAL TRANSPORT	12/02/2021	729630	PO220670	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	2,531.14
ADVANCED CHEMICAL TRANSPORT	12/02/2021	729630	PO220670	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	6,089.15
ADVANCED CHEMICAL TRANSPORT Total													16,818.07
ADVANCED INTEGRATED PEST MGM	12/09/2021	731152	PO220432	01	0000	0	0000	8200	5807	090	760	PEST/WEED CONTROL SVCS	2,386.00
ADVANCED INTEGRATED PEST MGMT Total													2,386.00
AIRGAS USA LLC	12/16/2021	733989	PO220435	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	37.36
AIRGAS USA LLC Total													37.36
ALAMEDA ELECTRICAL DISTRIBUTO	12/09/2021	731165	PO221461	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	395.55
ALAMEDA ELECTRICAL DISTRIBUTOR Total													395.55
ALBERTSONS/SAFEWAY INC.	12/02/2021	729631	PO220018	01	0000	0	1219	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	92.77
ALBERTSONS/SAFEWAY INC.	12/02/2021	729631	PO220018	01	0000	0	1219	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	80.65
ALBERTSONS/SAFEWAY INC.	12/02/2021	729631	PO220018	01	0000	0	1219	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	46.92
ALBERTSONS/SAFEWAY INC. Total													220.34
ALC SCHOOLS LLC	12/07/2021	730484	PO220423	01	0000	0	5760	3600	5820	090	781	TRANSPORTATION	42,125.50
ALC SCHOOLS LLC	12/16/2021	733975	PO220423	01	0000	0	5760	3600	5820	090	781	TRANSPORTATION	17,933.00
ALC SCHOOLS LLC	12/16/2021	733975	PO220423	01	0000	0	5760	3600	5820	090	781	TRANSPORTATION	52,154.50
ALC SCHOOLS LLC Total													112,213.00
ALLIED SECURITY ALARMS	12/09/2021	731153	PO220323	01	8150	0	0000	8300	5806	090	741	SECURITY SYSTEM SVCS	1,464.00
ALLIED SECURITY ALARMS Total													1,464.00
ALTO MUSIC	12/07/2021	730488	PO221174	01	3212	0	1227	1000	4320	013	329	SUPPORT SERV.MATRLS & SUP	835.08
ALTO MUSIC	12/07/2021	730442	PO221175	01	3212	0	1227	1000	4320	009	329	SUPPORT SERV.MATRLS & SUP	1,160.61
ALTO MUSIC Total													1,995.69
AMAZON CAPITAL SERVICES	12/07/2021	730482	PO221510	01	0801	0	1110	1000	4200	013	180	BOOKS/OTH REFERENCE MTLS	510.37
AMAZON CAPITAL SERVICES	12/07/2021	730485	PO221511	01	0801	0	1110	1000	4200	013	180	BOOKS/OTH REFERENCE MTLS	433.99
AMAZON CAPITAL SERVICES	12/07/2021	730485	PO221550	01	0801	0	1110	1000	4200	090	123	BOOKS/OTH REFERENCE MTLS	628.32
AMAZON CAPITAL SERVICES	12/02/2021	729623	PO221549	01	0801	0	1110	1000	4320	008	180	SUPPORT SERV.MATRLS & SUP	336.10
AMAZON CAPITAL SERVICES	12/07/2021	730489	PO221409	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	9.08
AMAZON CAPITAL SERVICES	12/07/2021	730482	PO221442	01	0000	0	1110	1000	4320	008	070	SUPPORT SERV.MATRLS & SUP	34.60
AMAZON CAPITAL SERVICES	12/07/2021	730482	PO221442	01	0000	0	1110	1000	4320	008	070	SUPPORT SERV.MATRLS & SUP	34.04
AMAZON CAPITAL SERVICES	12/07/2021	730482	PO221445	01	0000	0	1237	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	47.78
AMAZON CAPITAL SERVICES	12/07/2021	730482	PO221445	01	0000	0	1237	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	27.46
AMAZON CAPITAL SERVICES	12/07/2021	730482	PO221467	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	214.23
AMAZON CAPITAL SERVICES	12/07/2021	730477	PO221488	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	511.02
AMAZON CAPITAL SERVICES	12/07/2021	730485	PO221506	01	0000	0	1110	1000	4320	008	070	SUPPORT SERV.MATRLS & SUP	87.07
AMAZON CAPITAL SERVICES	12/07/2021	730489	PO221514	01	0000	0	1110	1000	4320	006	070	SUPPORT SERV.MATRLS & SUP	125.08
AMAZON CAPITAL SERVICES	12/07/2021	730485	PO221537	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	107.32

BOARD WARRANT REGISTER
DECEMBER 1 TO DECEMBER 31, 2021

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Object Description	Payment
AMAZON CAPITAL SERVICES	12/07/2021	730482	PO221552	01	3010	0	1110	1000	4320	014	301	SUPPORT SERV.MATRLS & SUP	74.41
AMAZON CAPITAL SERVICES	12/07/2021	730489	PO221559	01	9010	0	1110	1000	4320	002	356	SUPPORT SERV.MATRLS & SUP	78.20
AMAZON CAPITAL SERVICES	12/14/2021	732989	PO221209	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	(263.64)
AMAZON CAPITAL SERVICES	12/14/2021	732989	PO221209	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	387.98
AMAZON CAPITAL SERVICES	12/14/2021	732989	PO221468	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	87.89
AMAZON CAPITAL SERVICES	12/14/2021	732974	PO221531	01	0000	0	0000	2700	4320	025	070	SUPPORT SERV.MATRLS & SUP	39.54
AMAZON CAPITAL SERVICES	12/14/2021	732974	PO221540	01	0801	0	1110	1000	4320	025	180	SUPPORT SERV.MATRLS & SUP	200.70
AMAZON CAPITAL SERVICES	12/14/2021	732974	PO221544	01	0000	0	1110	1000	4320	025	070	SUPPORT SERV.MATRLS & SUP	185.69
AMAZON CAPITAL SERVICES	12/14/2021	732974	PO221545	01	0000	0	1110	1000	4320	025	070	SUPPORT SERV.MATRLS & SUP	185.69
AMAZON CAPITAL SERVICES	12/14/2021	732974	PO221546	01	0000	0	1110	1000	4320	025	070	SUPPORT SERV.MATRLS & SUP	297.20
AMAZON CAPITAL SERVICES	12/14/2021	732989	PO221554	01	9044	0	1110	1000	4320	090	064	SUPPORT SERV.MATRLS & SUP	100.41
AMAZON CAPITAL SERVICES	12/14/2021	732989	PO221557	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	724.80
AMAZON CAPITAL SERVICES	12/14/2021	732995	PO221604	01	3212	0	1110	1000	4320	090	329	SUPPORT SERV.MATRLS & SUP	18,680.00
AMAZON CAPITAL SERVICES	12/16/2021	733958	PO221541	01	0801	0	1110	1000	4320	025	180	SUPPORT SERV.MATRLS & SUP	883.81
AMAZON CAPITAL SERVICES	12/16/2021	733958	PO221541	01	0000	0	1110	1000	4320	025	070	SUPPORT SERV.MATRLS & SUP	381.38
AMAZON CAPITAL SERVICES	12/16/2021	733968	PO221589	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	178.10
AMAZON CAPITAL SERVICES Total													25,328.62
AMERICAN TIME	12/02/2021	729632	PO221459	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	142.90
AMERICAN TIME Total													142.90
AMS.NET INC	12/02/2021	729633	PO221184	01	0000	0	0000	2424	5813	090	735	SOFTWARE MAINT.SVCS	4,600.00
AMS.NET INC	12/02/2021	729633	PO221184	01	0000	0	0000	2424	5813	090	735	SOFTWARE MAINT.SVCS	6,645.00
AMS.NET INC	12/02/2021	729633	PO221184	01	0000	0	0000	2424	5813	090	735	SOFTWARE MAINT.SVCS	144.00
AMS.NET INC	12/02/2021	729633	PO221184	01	0000	0	0000	2424	5813	090	735	SOFTWARE MAINT.SVCS	576.00
AMS.NET INC	12/02/2021	729633	PO221479	01	0000	0	0000	2424	5813	090	735	SOFTWARE MAINT.SVCS	2,400.00
AMS.NET INC	12/02/2021	729633	PO221361	01	0000	0	0000	2424	5899	090	735	MISC. SVCS & OPER. EXP	5,000.00
AMS.NET INC Total													19,365.00
ANDERSON-ROSSE, JENNIFER	12/16/2021	734004	PV220341	01	9044	0	1110	1000	4320	090	063	SUPPORT SERV.MATRLS & SUP	71.20
ANDERSON-ROSSE, JENNIFER Total													71.20
APPLE INC	12/14/2021	732975	PO221407	01	0000	0	1110	1000	4320	022	070	SUPPORT SERV.MATRLS & SUP	786.71
APPLE INC	12/14/2021	732979	PO221605	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	196.68
APPLE INC Total													983.39
ARMOUR PETROLEUM SERVICE &	12/09/2021	731154	PO220319	01	8150	0	0000	8110	5600	090	741	RENTALS, LEASES & REPAIRS	175.00
ARMOUR PETROLEUM SERVICE &	12/09/2021	731166	PO220319	01	8150	0	0000	8110	5600	090	741	RENTALS, LEASES & REPAIRS	696.23
ARMOUR PETROLEUM SERVICE & Total													871.23
AT&T	12/07/2021	730466	PO220118	01	0000	0	0000	7200	5910	090	760	TELEPHONE	12,230.75
AT&T	12/07/2021	730466	PO220118	01	6500	0	5760	2700	5910	090	245	TELEPHONE	64.90
AT&T	12/02/2021	729635	PO220088	01	0000	0	0000	2424	5930	090	735	TELECOMUNICATIONS	620.10
AT&T Total													12,915.75
ATX LEARNING LLC	12/16/2021	733976	PO221288	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	9,405.00

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ATX LEARNING LLC Total													9,405.00
AVALON ACADEMY, THE	12/16/2021	733977	PO220235	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	5,505.25
AVALON ACADEMY, THE	12/16/2021	733977	PO220235	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	3,797.00
AVALON ACADEMY, THE	12/16/2021	733977	PO220235	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	4,248.00
AVALON ACADEMY, THE	12/16/2021	733977	PO220235	01	6500	0	5760	1180	5880	090	230	TUITIONS	4,855.00
AVALON ACADEMY, THE	12/16/2021	733977	PO220235	01	6500	0	5760	1180	5880	090	230	TUITIONS	4,855.00
AVALON ACADEMY, THE	12/16/2021	733977	PO220235	01	6500	0	5760	1180	5880	090	230	TUITIONS	4,855.00
AVALON ACADEMY, THE Total													28,115.25
AVID TRANSLATION	12/14/2021	733011	PO220238	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	4,356.00
AVID TRANSLATION	12/16/2021	733962	PO220238	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	32,197.50
AVID TRANSLATION Total													36,553.50
BAKER, JOHN	12/16/2021	733959	PV220335	01	0000	0	0000	7110	5210	090	713	TRAVEL & CONFERENCE	171.92
BAKER, JOHN Total													171.92
BALDONADO, DIEGO	12/02/2021	729636	PV220301	01	9219	0	1208	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	59.06
BALDONADO, DIEGO Total													59.06
BEACON SCHOOL	12/16/2021	733963	PO220273	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	40,371.00
BEACON SCHOOL Total													40,371.00
BEANS, ELIZABETH	12/14/2021	732969	PV220316	01	9044	0	1110	1000	4320	090	063	SUPPORT SERV.MATRLS & SUP	138.78
BEANS, ELIZABETH	12/14/2021	732969	PV220316	01	9044	0	1110	1000	4320	090	064	SUPPORT SERV.MATRLS & SUP	992.21
BEANS, ELIZABETH Total													1,130.99
BENAVIDES, VERONICA	12/07/2021	730467	PV220307	01	3060	0	4850	1000	5220	090	303	CONTRACT MILEAGE ALLOW.	7.40
BENAVIDES, VERONICA	12/07/2021	730483	PV220308	01	3060	0	4850	1000	5220	090	303	CONTRACT MILEAGE ALLOW.	10.08
BENAVIDES, VERONICA Total													17.48
BLICK ART MATERIALS	12/07/2021	730486	PO221363	01	0000	0	1201	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	149.60
BLICK ART MATERIALS	12/09/2021	731141	PO221363	01	0000	0	1201	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	48.16
BLICK ART MATERIALS	12/09/2021	731141	PO221363	01	0000	0	1201	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	33.66
BLICK ART MATERIALS Total													231.42
BLUE LINE TRANSFER	12/09/2021	731167	PO220449	01	0000	0	0000	8200	5540	090	760	SCAVENGER	5,354.05
BLUE LINE TRANSFER Total													5,354.05
BODWIN, DIANE LITLE	12/16/2021	733969	PO220807	01	0000	0	0000	2424	5801	090	762	CONSULTANTS	1,309.80
BODWIN, DIANE LITLE Total													1,309.80
BOYD, AARON	12/16/2021	733992	PV220338	01	0000	0	1110	1000	5810	033	070	OUTSIDE PRINTING	88.52
BOYD, AARON	12/16/2021	733992	PV220339	01	0000	0	1110	1000	5810	033	070	OUTSIDE PRINTING	177.95
BOYD, AARON Total													266.47
BROADMOOR LANDSCAPE SUPPLY	12/09/2021	731168	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	(126.91)
BROADMOOR LANDSCAPE SUPPLY	12/09/2021	731168	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	205.47
BROADMOOR LANDSCAPE SUPPLY	12/09/2021	731168	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	126.91
BROADMOOR LANDSCAPE SUPPLY	12/09/2021	731168	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	197.99
BROADMOOR LANDSCAPE SUPPLY	12/09/2021	731168	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	186.79

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BROADMOOR LANDSCAPE SUPPLY	12/09/2021	731168	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	205.47
BROADMOOR LANDSCAPE SUPPLY	12/14/2021	732962	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	194.26
BROADMOOR LANDSCAPE SUPPLY	12/14/2021	733003	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	240.96
BROADMOOR LANDSCAPE SUPPLY	12/14/2021	733003	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	250.41
BROADMOOR LANDSCAPE SUPPLY	12/14/2021	733003	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	51.46
BROADMOOR LANDSCAPE SUPPLY	12/16/2021	733964	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	129.32
BROADMOOR LANDSCAPE SUPPLY Total													1,662.13
BSN SPORTS LLC	12/07/2021	730490	PO220659	01	9128	0	1110	1000	5899	033	717	MISC. SVCS & OPER. EXP	3,241.58
BSN SPORTS LLC	12/07/2021	730490	PO220659	01	9128	0	1110	1000	5899	033	717	MISC. SVCS & OPER. EXP	2,411.42
BSN SPORTS LLC	12/07/2021	730490	PO220659	01	9128	0	1110	1000	5899	033	717	MISC. SVCS & OPER. EXP	3,986.01
BSN SPORTS LLC Total													9,639.01
BUCKLEY, DEDE	12/16/2021	733960	PV220333	01	3410	0	5001	2700	5220	090	337	CONTRACT MILEAGE ALLOW.	20.57
BUCKLEY, DEDE	12/16/2021	733960	PV220333	01	6520	0	5001	2700	5220	090	352	CONTRACT MILEAGE ALLOW.	2.28
BUCKLEY, DEDE Total													22.85
C & L SPORTING GOODS	12/14/2021	732996	PO221487	01	9219	0	1202	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	489.80
C & L SPORTING GOODS Total													489.80
CALIFORNIA SPORT DESIGN	12/16/2021	733993	PO220008	01	9219	0	1230	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	2,731.93
CALIFORNIA SPORT DESIGN	12/16/2021	733993	PO220008	01	9219	0	1230	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	5,679.99
CALIFORNIA SPORT DESIGN Total													8,411.92
CALPERS	12/16/2021	734026	PV220348	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	605.06
CALPERS	12/16/2021	734026	PV220348	01	0000	0	0000	7600	5899	090	810	MISC. SVCS & OPER. EXP	1.51
CALPERS Total													606.57
CAL-STEAM	12/14/2021	732955	PO220365	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	16.44
CAL-STEAM	12/14/2021	732955	PO220365	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	247.80
CAL-STEAM	12/14/2021	732955	PO220365	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1,718.24
CAL-STEAM	12/16/2021	734014	PO220365	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	76.18
CAL-STEAM	12/16/2021	734014	PO220365	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	72.76
CAL-STEAM	12/16/2021	734014	PO220365	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	272.97
CAL-STEAM Total													2,404.39
CBF INC.	12/07/2021	730469	PO220082	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	257.00
CBF INC.	12/07/2021	730478	PO220082	01	0000	0	0000	2424	5899	090	735	MISC. SVCS & OPER. EXP	2,315.00
CBF INC. Total													2,572.00
CDW GOVERNMENT INC	12/02/2021	729637	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	309.85
CDW GOVERNMENT INC	12/07/2021	730468	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	238.48
CDW GOVERNMENT INC	12/07/2021	730470	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	102.18
CDW GOVERNMENT INC	12/07/2021	730470	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	41.53
CDW GOVERNMENT INC	12/09/2021	731169	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	65.93
CDW GOVERNMENT INC	12/09/2021	731163	PO221496	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	65.93
CDW GOVERNMENT INC	12/16/2021	733994	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	76.91

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CDW GOVERNMENT INC Total													900.81
CERTIFIED LANGUAGES	12/14/2021	733012	PO220999	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	79.20
CERTIFIED LANGUAGES	12/14/2021	733012	PO220999	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	391.65
CERTIFIED LANGUAGES Total													470.85
CHILDCARE CAREERS LLC	12/02/2021	729624	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	1,498.25
CHILDCARE CAREERS LLC	12/07/2021	730443	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	1,498.25
CHILDCARE CAREERS LLC	12/07/2021	730443	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	838.95
CHILDCARE CAREERS LLC	12/09/2021	731142	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	1,922.75
CHILDCARE CAREERS LLC	12/09/2021	731142	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	1,922.75
CHILDCARE CAREERS LLC	12/09/2021	731142	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	1,723.00
CHILDCARE CAREERS LLC Total													9,403.95
CHILDREN'S HEALTH COUNCIL	12/14/2021	733013	PO220246	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	3,110.60
CHILDREN'S HEALTH COUNCIL	12/14/2021	733013	PO220246	01	6500	0	5760	1180	5880	090	230	TUITIONS	5,320.00
CHILDREN'S HEALTH COUNCIL Total													8,430.60
CITY AUTO SUPPLY	12/14/2021	732963	PO220413	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	75.20
CITY AUTO SUPPLY	12/14/2021	732990	PO220413	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	289.64
CITY AUTO SUPPLY Total													364.84
CITY OF SAN BRUNO	12/09/2021	731170	PO220492	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	95.38
CITY OF SAN BRUNO	12/09/2021	731170	PO220492	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	597.48
CITY OF SAN BRUNO Total													692.86
CITY OF SOUTH SAN FRANCISCO	12/14/2021	732956	PO220374	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	123,588.77
CITY OF SOUTH SAN FRANCISCO	12/07/2021	730444	PO221573	01	9219	0	1202	1000	5899	032	356	MISC. SVCS & OPER. EXP	760.00
CITY OF SOUTH SAN FRANCISCO Total													124,348.77
CLAY PLANET	12/14/2021	733014	PO220187	01	0000	0	1207	1000	5600	033	070	RENTALS, LEASES & REPAIRS	75.00
CLAY PLANET Total													75.00
CLEARLITE TROPHIES	12/14/2021	732980	PO221587	01	0000	0	0000	7110	5810	090	713	OUTSIDE PRINTING	120.59
CLEARLITE TROPHIES Total													120.59
CORODATA	12/16/2021	733965	PO220049	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	1,332.36
CORODATA Total													1,332.36
COUNTY COUNSEL	12/09/2021	731143	PO220087	01	0000	0	0000	7300	5889	090	717	LEGAL EXPENSE	72.60
COUNTY COUNSEL	12/09/2021	731143	PO220087	01	0000	0	0000	7490	5889	090	716	LEGAL EXPENSE	314.60
COUNTY COUNSEL	12/09/2021	731143	PO220087	01	0000	0	0000	7150	5889	090	714	LEGAL EXPENSE	1,815.00
COUNTY COUNSEL Total													2,202.20
COVACHA, JONATHAN	12/07/2021	730471	PV220309	01	0000	0	1110	1000	4322	008	070	FOOD(CATERING) FOR MTGS	103.16
COVACHA, JONATHAN Total													103.16
CRESCENDO EDUCATION GROUP L	12/07/2021	730491	PO221560	01	0801	0	1110	1000	5899	090	409	MISC. SVCS & OPER. EXP	8,715.00
CRESCENDO EDUCATION GROUP LLC Total													8,715.00
CURRICULUM ASSOCIATES LLC.	12/07/2021	730445	PO221158	01	6500	0	5760	1190	4320	045	245	SUPPORT SERV.MATRLS & SUP	925.36
CURRICULUM ASSOCIATES LLC. Total													925.36

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CUSTOM INK	12/02/2021	729634	PO221458	01	9219	0	1208	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	1,215.89
CUSTOM INK Total													1,215.89
DANNIS WOLIVER KELLEY	12/07/2021	730446	PO220884	01	0000	0	0000	7300	5889	090	717	LEGAL EXPENSE	93.00
DANNIS WOLIVER KELLEY	12/07/2021	730446	PO220884	01	0000	0	0000	7300	5889	090	717	LEGAL EXPENSE	240.00
DANNIS WOLIVER KELLEY Total													333.00
DAVID T. KAWAKITA	12/14/2021	732957	PO221578	01	0000	0	1110	1000	5810	033	070	OUTSIDE PRINTING	186.58
DAVID T. KAWAKITA	12/14/2021	732957	PO221578	01	0000	0	1110	1000	5810	033	070	OUTSIDE PRINTING	246.94
DAVID T. KAWAKITA Total													433.52
DELL MARKETING L.P.	12/07/2021	730447	PO221067	01	3213	0	1110	1000	4320	090	346	SUPPORT SERV.MATRLS & SUP	(29,550.00)
DELL MARKETING L.P.	12/07/2021	730447	PO221067	01	3213	0	1110	1000	4320	090	346	SUPPORT SERV.MATRLS & SUP	(632,437.50)
DELL MARKETING L.P.	12/07/2021	730447	PO221067	01	3213	0	1110	1000	4320	090	346	SUPPORT SERV.MATRLS & SUP	29,550.00
DELL MARKETING L.P.	12/07/2021	730447	PO221067	01	3213	0	1110	1000	4320	090	346	SUPPORT SERV.MATRLS & SUP	632,437.50
DELL MARKETING L.P.	12/07/2021	730447	PO221435	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	316.35
DELL MARKETING L.P.	12/07/2021	730447	PO221501	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	780.39
DELL MARKETING L.P. Total													1,096.74
DEMCO INC.	12/14/2021	732993	PO220636	01	0000	0	1110	1000	4320	009	070	SUPPORT SERV.MATRLS & SUP	487.02
DEMCO INC.	12/14/2021	732993	PO220636	01	0000	0	1110	1000	4420	009	070	NON-CLASSRM EQUIP-NONCAP	1,239.50
DEMCO INC. Total													1,726.52
DISCOUNT SCHOOL SUPPLY	12/07/2021	730448	PO221268	01	0000	0	1110	2421	4200	002	451	BOOKS/OTH REFERENCE MTLS	197.45
DISCOUNT SCHOOL SUPPLY	12/07/2021	730448	PO221268	01	0000	0	1110	2421	4320	002	451	SUPPORT SERV.MATRLS & SUP	29.61
DISCOUNT SCHOOL SUPPLY	12/07/2021	730448	PO221268	01	0000	0	1110	2421	4320	002	451	SUPPORT SERV.MATRLS & SUP	68.94
DISCOUNT SCHOOL SUPPLY Total													296.00
DOOLEY CORPORATION	12/07/2021	730487	PO220814	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	3,565.00
DOOLEY CORPORATION Total													3,565.00
DUNN-EDWARDS CORPORATION	12/02/2021	729638	PO220366	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1,331.44
DUNN-EDWARDS CORPORATION	12/14/2021	732964	PO220366	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	174.37
DUNN-EDWARDS CORPORATION	12/16/2021	733996	PO220366	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	297.68
DUNN-EDWARDS CORPORATION Total													1,803.49
EDGENUITY INC	12/16/2021	733970	PO220612	01	3213	0	1110	1000	5813	090	346	SOFTWARE MAINT.SVCS	231,000.00
EDGENUITY INC	12/16/2021	733970	PO220612	01	3213	0	1110	1000	5813	090	346	SOFTWARE MAINT.SVCS	122,500.00
EDGENUITY INC Total													353,500.00
ESPIRITU, JULIAN	12/14/2021	732976	PV220320	01	6520	0	5001	3900	4320	090	352	SUPPORT SERV.MATRLS & SUP	50.00
ESPIRITU, JULIAN	12/14/2021	733015	PV220327	01	6520	0	5001	3900	4320	090	352	SUPPORT SERV.MATRLS & SUP	36.15
ESPIRITU, JULIAN Total													86.15
EVANGELISTA, ARCHIVIR	12/14/2021	732994	PV220319	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	43.86
EVANGELISTA, ARCHIVIR Total													43.86
EWING IRRIGATION PRODUCTS INC	12/07/2021	730450	PO220362	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	109.77
EWING IRRIGATION PRODUCTS INC	12/09/2021	731155	PO220362	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1,292.54
EWING IRRIGATION PRODUCTS INC	12/16/2021	734015	PO220362	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	180.24

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EWING IRRIGATION PRODUCTS INC Total													1,582.55
EXPLORELEARNING LLC	12/02/2021	729639	PO221518	01	0000	0	1110	1000	5813	090	762	SOFTWARE MAINT.SVCS	12,445.00
EXPLORELEARNING LLC Total													12,445.00
FAGEN FRIEDMAN & FULFROST LLP	12/16/2021	734011	PO220086	01	0000	0	0000	7400	5889	090	715	LEGAL EXPENSE	5,915.00
FAGEN FRIEDMAN & FULFROST LLP	12/16/2021	734011	PO220086	01	6500	0	5760	1190	5889	090	245	LEGAL EXPENSE	975.00
FAGEN FRIEDMAN & FULFROST LLP Total													6,890.00
FASTRAK	12/07/2021	730492	PV220313	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	21.00
FASTRAK Total													21.00
FEDERAL EXPRESS	12/07/2021	730449	PV220304	01	0000	0	0000	2424	5899	090	735	MISC. SVCS & OPER. EXP	27.51
FEDERAL EXPRESS Total													27.51
FERROGROUP INC.	12/14/2021	732991	PO220428	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1,003.64
FERROGROUP INC.	12/14/2021	732991	PO220428	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	680.21
FERROGROUP INC. Total													1,683.85
FOLLETT SCHOOL SOLUTIONS INC	12/14/2021	732971	PO221085	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	1,544.23
FOLLETT SCHOOL SOLUTIONS INC	12/14/2021	732977	PO221324	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	798.24
FOLLETT SCHOOL SOLUTIONS INC	12/14/2021	732971	PO221470	01	0000	0	0000	2420	5813	090	450	SOFTWARE MAINT.SVCS	17,453.55
FOLLETT SCHOOL SOLUTIONS INC Total													19,796.02
GOPHER SPORTS	12/14/2021	732978	PO220128	01	0801	0	1110	1000	4320	025	180	SUPPORT SERV.MATRLS & SUP	376.27
GOPHER SPORTS Total													376.27
GRAHAM, RONALD MICHAEL	12/14/2021	732965	PO220341	01	0000	0	1227	1000	4320	025	070	SUPPORT SERV.MATRLS & SUP	54.66
GRAHAM, RONALD MICHAEL	12/14/2021	732965	PO220341	01	0000	0	1227	1000	5600	025	070	RENTALS, LEASES & REPAIRS	570.00
GRAHAM, RONALD MICHAEL Total													624.66
GRAINGER	12/09/2021	731156	PO220363	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	2,104.45
GRAINGER Total													2,104.45
HAMILTON, BROOKE	12/16/2021	734013	PV220334	01	0000	0	0000	0000	9589	000		CANCELLED PAYROLL DEDUCTIONS	39.75
HAMILTON, BROOKE Total													39.75
HEINEMANN	12/16/2021	734016	PO221521	01	0801	0	1110	1000	4200	013	180	BOOKS/OTH REFERENCE MTLS	2,040.26
HEINEMANN	12/14/2021	732981	PO220643	01	0801	0	1110	1000	5210	013	180	TRAVEL & CONFERENCE	1,500.00
HEINEMANN Total													3,540.26
HEMMERLA, KARL	12/14/2021	733016	PV220328	01	3410	0	5001	3900	4320	090	337	SUPPORT SERV.MATRLS & SUP	32.95
HEMMERLA, KARL Total													32.95
HILLYARD/SAN FRANCISCO	12/09/2021	731164	PO220002	01	0000	0	0000	8200	4320	022	759	SUPPORT SERV.MATRLS & SUP	239.04
HILLYARD/SAN FRANCISCO	12/09/2021	731164	PO220022	01	0000	0	0000	8200	4320	002	759	SUPPORT SERV.MATRLS & SUP	199.20
HILLYARD/SAN FRANCISCO	12/14/2021	732982	PO220028	01	0000	0	0000	8200	4320	033	759	SUPPORT SERV.MATRLS & SUP	717.13
HILLYARD/SAN FRANCISCO	12/14/2021	733005	PO220067	01	0000	0	0000	8200	4320	008	759	SUPPORT SERV.MATRLS & SUP	239.04
HILLYARD/SAN FRANCISCO	12/14/2021	732972	PO220553	01	6500	0	5760	1190	4320	005	245	SUPPORT SERV.MATRLS & SUP	39.66
HILLYARD/SAN FRANCISCO	12/14/2021	732982	PO221145	01	0000	0	0000	8200	4320	014	759	SUPPORT SERV.MATRLS & SUP	1,325.80
HILLYARD/SAN FRANCISCO Total													2,759.87
HOUGHTON MIFFLIN HARCOURT	12/07/2021	730480	PO221255	01	4203	0	4760	1000	4200	090	330	BOOKS/OTH REFERENCE MTLS	5,087.28

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HOUGHTON MIFFLIN HARCOURT	12/07/2021	730480	PO221255	01	4203	0	4760	1000	4200	090	330	BOOKS/OTH REFERENCE MTLS	507.62
HOUGHTON MIFFLIN HARCOURT	12/07/2021	730480	PO221463	01	4203	0	4760	1000	4200	090	330	BOOKS/OTH REFERENCE MTLS	(977.45)
HOUGHTON MIFFLIN HARCOURT	12/07/2021	730480	PO221463	01	4203	0	4760	1000	4200	090	330	BOOKS/OTH REFERENCE MTLS	896.58
HOUGHTON MIFFLIN HARCOURT	12/07/2021	730480	PO221463	01	4203	0	4760	1000	4200	090	330	BOOKS/OTH REFERENCE MTLS	977.45
HOUGHTON MIFFLIN HARCOURT	12/16/2021	733966	PO221270	01	4203	0	4760	1000	5813	090	330	SOFTWARE MAINT.SVCS	6,297.22
HOUGHTON MIFFLIN HARCOURT Total													12,788.70
HOWIES ATHLETIC TAPE	12/07/2021	730481	PO221135	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	1,787.05
HOWIES ATHLETIC TAPE Total													1,787.05
INFINITE CAMPUS INC.	12/09/2021	731171	PO220259	01	0000	0	0000	3900	5899	090	305	MISC. SVCS & OPER. EXP	499.00
INFINITE CAMPUS INC. Total													499.00
INTERSTATE TRAFFIC CONTROL	12/14/2021	732997	PO220447	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	366.95
INTERSTATE TRAFFIC CONTROL Total													366.95
IRISH, KEITH	12/07/2021	730451	PV220299	01	0000	0	1219	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	600.97
IRISH, KEITH Total													600.97
J.W. PEPPER & SON INC	12/02/2021	729625	PO220010	01	9219	0	1215	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	60.43
J.W. PEPPER & SON INC	12/14/2021	733006	PO220590	01	0000	0	1227	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	13.73
J.W. PEPPER & SON INC	12/16/2021	733978	PO220010	01	9219	0	1215	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	11.99
J.W. PEPPER & SON INC	12/02/2021	729625	PO220010	01	9219	0	1208	1000	5813	032	356	SOFTWARE MAINT.SVCS	10.50
J.W. PEPPER & SON INC	12/14/2021	733006	PO220590	01	0000	0	1227	1000	5813	033	070	SOFTWARE MAINT.SVCS	11.25
J.W. PEPPER & SON INC	12/14/2021	733006	PO220590	01	0000	0	1227	1000	5813	033	070	SOFTWARE MAINT.SVCS	52.24
J.W. PEPPER & SON INC	12/14/2021	733006	PO220590	01	0000	0	1227	1000	5813	033	070	SOFTWARE MAINT.SVCS	40.49
J.W. PEPPER & SON INC	12/14/2021	733006	PO220590	01	0000	0	1227	1000	5813	033	070	SOFTWARE MAINT.SVCS	95.00
J.W. PEPPER & SON INC	12/14/2021	732983	PO221397	01	0000	0	1227	1000	5813	022	070	SOFTWARE MAINT.SVCS	150.00
J.W. PEPPER & SON INC	12/16/2021	733978	PO220010	01	9219	0	1208	1000	5813	032	356	SOFTWARE MAINT.SVCS	60.00
J.W. PEPPER & SON INC Total													505.63
JOHN WILEY & SONS INC	12/14/2021	732998	PO221395	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	456.80
JOHN WILEY & SONS INC Total													456.80
JOHNSON, MARK	12/09/2021	731157	PV220315	01	0000	0	1110	1000	5210	090	762	TRAVEL & CONFERENCE	34.72
JOHNSON, MARK Total													34.72
KBA DOCUMENT SOLUTIONS LLC	12/14/2021	732973	PO220041	01	0000	0	1110	1000	5600	090	722	RENTALS, LEASES & REPAIRS	6,552.23
KBA DOCUMENT SOLUTIONS LLC Total													6,552.23
KELLY PAPER	12/16/2021	733979	PO221139	01	0000	0	1110	1000	4320	008	070	SUPPORT SERV.MATRLS & SUP	195.86
KELLY PAPER Total													195.86
KELLY SPICERS STORES	12/14/2021	733017	PO220149	01	0801	0	1110	1000	4320	022	180	SUPPORT SERV.MATRLS & SUP	71.91
KELLY SPICERS STORES	12/14/2021	733017	PO220149	01	0801	0	1110	1000	4320	022	180	SUPPORT SERV.MATRLS & SUP	1,283.34
KELLY SPICERS STORES Total													1,355.25
LAKESHORE	12/14/2021	732999	PO221494	01	6500	0	5730	1190	4320	005	205	SUPPORT SERV.MATRLS & SUP	468.67
LAKESHORE Total													468.67
LASERTORIUM OFFICE SYSTEMS	12/02/2021	729644	PO220168	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	95.00

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LASERTORIUM OFFICE SYSTEMS	12/03/2021	720247	PO220168	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	(120.00)
LASERTORIUM OFFICE SYSTEMS	12/09/2021	731158	PV220314	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	120.00
LASERTORIUM OFFICE SYSTEMS	12/14/2021	732966	PO220168	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	153.95
LASERTORIUM OFFICE SYSTEMS	12/16/2021	734027	PO220168	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	159.44
LASERTORIUM OFFICE SYSTEMS Total													408.39
LAWSON PRODUCTS INC	12/09/2021	731159	PO220446	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	350.82
LAWSON PRODUCTS INC	12/14/2021	732967	PO220446	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	147.58
LAWSON PRODUCTS INC	12/14/2021	732967	PO220446	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	131.45
LAWSON PRODUCTS INC	12/14/2021	732967	PO220446	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	73.79
LAWSON PRODUCTS INC	12/16/2021	733998	PO220446	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	504.47
LAWSON PRODUCTS INC Total													1,208.11
LEE, DARREN	12/14/2021	733018	PV220329	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	38.44
LEE, DARREN Total													38.44
LILLIAN HALTEH	12/16/2021	734017	MV220031	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	50.18
LILLIAN HALTEH Total													50.18
LINCOLN AQUATICS	12/14/2021	733007	PO220439	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	6,764.73
LINCOLN AQUATICS Total													6,764.73
LONE STAR PERCUSSION	12/09/2021	731173	PO221370	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	1,297.21
LONE STAR PERCUSSION	12/09/2021	731173	PO221370	01	0000	0	1110	1000	4420	033	070	NON-CLASSRM EQUIP-NONCAP	1,617.19
LONE STAR PERCUSSION	12/09/2021	731173	PO221370	01	0000	0	1110	1000	4420	033	070	NON-CLASSRM EQUIP-NONCAP	641.68
LONE STAR PERCUSSION Total													3,556.08
LOUDAN, ROSELLE MARIE	12/16/2021	734018	PO221556	01	0801	0	0000	2700	5801	090	LIFT	CONSULTANTS	1,359.26
LOUDAN, ROSELLE MARIE	12/16/2021	734018	PO221556	01	0801	0	0000	2700	5801	090	LIFT	CONSULTANTS	849.54
LOUDAN, ROSELLE MARIE Total													2,208.80
MARCELINO, JOANNA	12/16/2021	734023	PV220342	01	0000	0	0000	2700	5220	090	762	CONTRACT MILEAGE ALLOW.	41.61
MARCELINO, JOANNA Total													41.61
MARTINEZ, LEILAHNIE	12/09/2021	731174	PV220317	01	0000	0	0000	2700	5220	032	070	CONTRACT MILEAGE ALLOW.	4.48
MARTINEZ, LEILAHNIE Total													4.48
MAXIM HEALTHCARE STAFFING	12/09/2021	731136	PO220274	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	8,761.65
MAXIM HEALTHCARE STAFFING	12/09/2021	731136	PO220274	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	11,081.55
MAXIM HEALTHCARE STAFFING	12/16/2021	733981	PO220274	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	7,685.95
MAXIM HEALTHCARE STAFFING Total													27,529.15
MCCARVER, JOANNA	12/02/2021	729651	PV220305	01	0000	0	1219	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	1,764.55
MCCARVER, JOANNA Total													1,764.55
MCGRAW-HILL LLC	12/07/2021	730495	PO221447	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	317.21
MCGRAW-HILL LLC	12/16/2021	734019	PO221421	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	10,242.01
MCGRAW-HILL LLC	12/16/2021	734019	PO221421	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	153.82
MCGRAW-HILL LLC	12/16/2021	734019	PO221421	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	158.61
MCGRAW-HILL LLC	12/16/2021	734019	PO221421	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	1,175.32

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MCGRAW-HILL LLC Total													12,046.97
MEDCO SUPPLY COMPANY	12/09/2021	731146	PO221244	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	51.49
MEDCO SUPPLY COMPANY	12/09/2021	731146	PO221244	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	248.15
MEDCO SUPPLY COMPANY	12/16/2021	734020	PO221232	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	14.12
MEDCO SUPPLY COMPANY	12/09/2021	731146	PO221244	01	0000	0	1110	1000	4420	032	070	NON-CLASSRM EQUIP-NONCAP	761.43
MEDCO SUPPLY COMPANY	12/09/2021	731146	PO221244	01	0000	0	1110	1000	4420	032	070	NON-CLASSRM EQUIP-NONCAP	907.09
MEDCO SUPPLY COMPANY Total													1,982.28
MELANIE HUNTLEY	12/16/2021	733980	MV220030	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	87.36
MELANIE HUNTLEY Total													87.36
METCALFE, WENDY	12/07/2021	730472	PV220311	01	6520	0	5001	3900	4320	090	352	SUPPORT SERV.MATRLS & SUP	50.00
METCALFE, WENDY	12/07/2021	730472	PV220312	01	6520	0	5001	3900	4320	090	352	SUPPORT SERV.MATRLS & SUP	50.00
METCALFE, WENDY Total													100.00
MOORE, SHAWNTERRA	12/14/2021	733000	PV220322	01	0000	0	0000	7150	5210	090	714	TRAVEL & CONFERENCE	169.18
MOORE, SHAWNTERRA Total													169.18
MOTION INDUSTRIES INC.	12/14/2021	732959	PO220445	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	105.83
MOTION INDUSTRIES INC. Total													105.83
MURILLO, KAMRYN	12/16/2021	734005	MV220033	01	9218	0	0000	0000	8699	032	356	ALL OTHER LOCAL REVENUE	14.00
MURILLO, KAMRYN Total													14.00
MURRISH, LUCAS	12/16/2021	733982	PV220330	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	78.90
MURRISH, LUCAS Total													78.90
MYMC INC	12/02/2021	729645	PO221186	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	149.00
MYMC INC Total													149.00
NATIONAL RESTAURANT	12/02/2021	729646	PO221029	01	0000	0	1110	1000	4200	090	762	BOOKS/OTH REFERENCE MTLS	3,717.74
NATIONAL RESTAURANT Total													3,717.74
NETWORK CRAZE TECHNOLOGIES I	12/16/2021	734006	PO220586	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	623.00
NETWORK CRAZE TECHNOLOGIES INC Total													623.00
NGUYEN, STEPHANIE	12/14/2021	732968	PV220318	01	6500	0	5730	1190	4320	090	204	SUPPORT SERV.MATRLS & SUP	133.10
NGUYEN, STEPHANIE Total													133.10
NICOLE ANDERSON & ASSOCIATES	12/14/2021	732960	PO221000	01	0000	0	0000	7150	5801	090	714	CONSULTANTS	3,150.00
NICOLE ANDERSON & ASSOCIATES	12/14/2021	732960	PO221000	01	0000	0	0000	7150	5801	090	714	CONSULTANTS	3,150.00
NICOLE ANDERSON & ASSOCIATES Total													6,300.00
OFFICE DEPOT INC.	12/02/2021	729650	CM220005	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	(54.88)
OFFICE DEPOT INC.	12/02/2021	729650	PO221497	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	12.08
OFFICE DEPOT INC.	12/02/2021	729650	PO221497	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	59.39
OFFICE DEPOT INC.	12/02/2021	729650	PO221500	01	9010	0	1110	1000	4320	002	356	SUPPORT SERV.MATRLS & SUP	(104.07)
OFFICE DEPOT INC.	12/02/2021	729650	PO221500	01	9010	0	1110	1000	4320	002	356	SUPPORT SERV.MATRLS & SUP	104.07
OFFICE DEPOT INC.	12/02/2021	729650	PO221500	01	9010	0	1110	1000	4320	002	356	SUPPORT SERV.MATRLS & SUP	338.21
OFFICE DEPOT INC.	12/02/2021	729650	PO221500	01	9010	0	1110	1000	4320	002	356	SUPPORT SERV.MATRLS & SUP	73.42
OFFICE DEPOT INC.	12/02/2021	729650	PO221504	01	0000	0	1110	1000	4320	010	070	SUPPORT SERV.MATRLS & SUP	130.08

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OFFICE DEPOT INC.	12/02/2021	729650	PO221504	01	0000	0	1110	1000	4320	010	070	SUPPORT SERV.MATRLS & SUP	50.53
OFFICE DEPOT INC.	12/02/2021	729650	PO221505	01	0000	0	1110	1000	4320	008	070	SUPPORT SERV.MATRLS & SUP	365.66
OFFICE DEPOT INC.	12/02/2021	729650	PO221524	01	0000	0	1110	1000	4320	006	070	SUPPORT SERV.MATRLS & SUP	42.46
OFFICE DEPOT INC.	12/02/2021	729650	PO221524	01	0000	0	1110	1000	4320	006	070	SUPPORT SERV.MATRLS & SUP	99.99
OFFICE DEPOT INC.	12/02/2021	729650	PO221524	01	0000	0	1110	1000	4320	006	070	SUPPORT SERV.MATRLS & SUP	19.78
OFFICE DEPOT INC.	12/02/2021	729650	PO221524	01	0000	0	1110	1000	4320	006	070	SUPPORT SERV.MATRLS & SUP	18.45
OFFICE DEPOT INC.	12/02/2021	729650	PO221528	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	64.74
OFFICE DEPOT INC.	12/02/2021	729650	PO221535	01	0000	0	0000	7400	4320	090	715	SUPPORT SERV.MATRLS & SUP	68.40
OFFICE DEPOT INC.	12/02/2021	729650	PO221535	01	0000	0	0000	7400	4320	090	716	SUPPORT SERV.MATRLS & SUP	68.41
OFFICE DEPOT INC.	12/02/2021	729650	PO221539	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	599.83
OFFICE DEPOT INC.	12/07/2021	730457	PO220083	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	147.36
OFFICE DEPOT INC.	12/07/2021	730457	PO220083	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	72.50
OFFICE DEPOT INC.	12/07/2021	730457	PO220083	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	53.51
OFFICE DEPOT INC.	12/07/2021	730457	PO220083	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	64.09
OFFICE DEPOT INC.	12/07/2021	730457	PO221334	01	0000	0	0000	7400	4320	090	715	SUPPORT SERV.MATRLS & SUP	71.49
OFFICE DEPOT INC.	12/07/2021	730457	PO221334	01	0000	0	0000	7400	4320	090	716	SUPPORT SERV.MATRLS & SUP	71.49
OFFICE DEPOT INC.	12/07/2021	730457	PO221394	01	6520	0	5001	3900	4320	090	352	SUPPORT SERV.MATRLS & SUP	3.71
OFFICE DEPOT INC.	12/07/2021	730457	PO221394	01	6520	0	5001	3900	4320	090	352	SUPPORT SERV.MATRLS & SUP	279.08
OFFICE DEPOT INC.	12/07/2021	730457	PO221418	01	0000	0	0000	7350	4320	090	717	SUPPORT SERV.MATRLS & SUP	5.68
OFFICE DEPOT INC.	12/07/2021	730457	PO221452	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	217.41
OFFICE DEPOT INC.	12/07/2021	730457	PO221474	01	6520	0	5001	3900	4320	090	352	SUPPORT SERV.MATRLS & SUP	68.87
OFFICE DEPOT INC.	12/07/2021	730457	PO221475	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	538.79
OFFICE DEPOT INC.	12/07/2021	730457	PO221476	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	7.10
OFFICE DEPOT INC.	12/07/2021	730457	PO221476	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	69.92
OFFICE DEPOT INC.	12/07/2021	730457	PO221534	01	0000	0	0000	7350	4320	090	717	SUPPORT SERV.MATRLS & SUP	349.46
OFFICE DEPOT INC.	12/07/2021	730457	PO221534	01	0000	0	0000	7550	4320	090	718	SUPPORT SERV.MATRLS & SUP	52.20
OFFICE DEPOT INC.	12/02/2021	729650	PO221535	01	0000	0	0000	7490	4322	090	716	FOOD(CATERING) FOR MTGS	27.60
OFFICE DEPOT INC. Total													4,056.81
OJO TECHNOLOGY	12/14/2021	733008	PO220172	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	80.00
OJO TECHNOLOGY	12/09/2021	731160	PO220251	01	0000	0	0000	2424	5899	090	735	MISC. SVCS & OPER. EXP	2,466.00
OJO TECHNOLOGY Total													2,546.00
P G & E	12/07/2021	730473	PO220607	01	0000	0	0000	8200	5510	090	760	GAS & ELECTRIC	33,725.81
P G & E	12/07/2021	730473	PO220607	01	0000	0	0000	8200	5510	090	760	GAS & ELECTRIC	39,277.40
P G & E Total													73,003.21
PENINSULA VOLLEYBALL	12/07/2021	730496	PO221607	01	9219	0	1202	1000	5899	032	356	MISC. SVCS & OPER. EXP	1,580.00
PENINSULA VOLLEYBALL	12/09/2021	731147	PO221607	01	9219	0	1202	1000	5899	032	356	MISC. SVCS & OPER. EXP	1,580.00
PENINSULA VOLLEYBALL Total													3,160.00
PG&E CFM/PPC DEPARTMENT	12/14/2021	733001	PV220321	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	6,189.85
PG&E CFM/PPC DEPARTMENT Total													6,189.85

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PRO-ED INC.	12/14/2021	733009	PO221264	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	41.75
PRO-ED INC.	12/14/2021	733009	PO221264	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	3.80
PRO-ED INC. Total													45.55
R & H WHOLESALE SUPPLY INC	12/09/2021	731175	PO220485	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	480.80
R & H WHOLESALE SUPPLY INC	12/09/2021	731175	PO220485	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	150.58
R & H WHOLESALE SUPPLY INC Total													631.38
READ NATURALLY INC	12/02/2021	729626	PO221512	01	0801	0	1110	1000	4320	010	123	SUPPORT SERV.MATRLS & SUP	164.82
READ NATURALLY INC	12/02/2021	729626	PO221512	01	0801	0	1110	1000	4320	010	123	SUPPORT SERV.MATRLS & SUP	15.00
READ NATURALLY INC Total													179.82
READY REFRESH	12/07/2021	730458	PO220591	01	0000	0	0000	2110	4322	090	762	FOOD(CATERING) FOR MTGS	16.17
READY REFRESH	12/14/2021	733019	PO220033	01	0000	0	0000	2700	4322	032	070	FOOD(CATERING) FOR MTGS	340.21
READY REFRESH	12/16/2021	734031	PO220026	01	9010	0	1110	1000	4322	033	356	FOOD(CATERING) FOR MTGS	158.18
READY REFRESH Total													514.56
REHDER, JILL	12/16/2021	734007	PV220343	01	0000	0	1201	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	318.78
REHDER, JILL Total													318.78
RICHARDSON, MINA	12/14/2021	733020	PV220331	01	0000	0	0000	7110	5210	090	713	TRAVEL & CONFERENCE	113.08
RICHARDSON, MINA Total													113.08
RJMS CORP DBA/ TOYOTA MATERIA	12/09/2021	731176	PO220472	01	0000	0	0000	8200	4320	090	760	SUPPORT SERV.MATRLS & SUP	121.82
RJMS CORP DBA/ TOYOTA MATERIAL Total													121.82
ROBERT HALF	12/02/2021	729627	PO221417	01	0000	0	0000	7490	5899	090	716	MISC. SVCS & OPER. EXP	1,683.38
ROBERT HALF	12/02/2021	729627	PO221417	01	0000	0	0000	7490	5899	090	716	MISC. SVCS & OPER. EXP	1,256.92
ROBERT HALF	12/02/2021	729627	PO221417	01	0000	0	0000	7490	5899	090	716	MISC. SVCS & OPER. EXP	1,683.38
ROBERT HALF	12/02/2021	729627	PO221417	01	0000	0	0000	7490	5899	090	716	MISC. SVCS & OPER. EXP	1,010.03
ROBERT HALF	12/14/2021	733002	PO221417	01	0000	0	0000	7490	5899	090	716	MISC. SVCS & OPER. EXP	1,664.97
ROBERT HALF Total													7,298.68
ROZZI'S REPRODUCTION & SUPPLY	12/16/2021	733972	PO221457	01	0000	0	0000	8200	5810	090	760	OUTSIDE PRINTING	185.41
ROZZI'S REPRODUCTION & SUPPLY Total													185.41
S&R SPORT	12/16/2021	734028	PO221339	01	0000	0	1110	1000	4320	032	322	SUPPORT SERV.MATRLS & SUP	371.87
S&R SPORT	12/16/2021	734028	PO221339	01	0000	0	1110	1000	4320	032	322	SUPPORT SERV.MATRLS & SUP	360.36
S&R SPORT Total													732.23
SAFETY-KLEEN SYSTEMS INC.	12/02/2021	729647	PO220463	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	472.69
SAFETY-KLEEN SYSTEMS INC. Total													472.69
SAMTRANS TREASURY	12/14/2021	733021	PV220332	01	3010	0	0000	3900	5820	090	301	TRANSPORTATION	176.00
SAMTRANS TREASURY	12/14/2021	733021	PV220332	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	1,020.00
SAMTRANS TREASURY	12/14/2021	733021	PV220332	01	9010	0	0000	0000	8699	090	717	ALL OTHER LOCAL REVENUE	308.00
SAMTRANS TREASURY Total													1,504.00
SAN FRANCISCO OPERA GUILD	12/07/2021	730474	PO221598	01	3010	0	1110	1000	5815	014	301	FIELD TRIPS	300.00
SAN FRANCISCO OPERA GUILD Total													300.00
SAN MATEO COUNTY OFFICE OF ED	12/16/2021	733983	PO221621	01	3212	0	1110	1000	5899	090	329	MISC. SVCS & OPER. EXP	4,590.00

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SAN MATEO COUNTY OFFICE OF EDU Total													4,590.00
SAN MATEO COUNTY SCHOOL BOAI	12/09/2021	731137	PO221580	01	0000	0	0000	7150	5300	090	714	DUES AND MEMBERSHIPS	150.00
SAN MATEO COUNTY SCHOOL BOARD Total													150.00
SANCHEZ, MARIA	12/14/2021	732984	PV220324	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	110.88
SANCHEZ, MARIA	12/14/2021	732984	PV220325	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	103.49
SANCHEZ, MARIA	12/14/2021	732984	PV220326	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	96.09
SANCHEZ, MARIA Total													310.46
SANNA, JOHN C	12/02/2021	729628	PO220907	01	0000	0	0000	7602	5888	090	726	LITIGATION & LEGAL SETTLEMENTS	14,835.26
SANNA, JOHN C	12/14/2021	732985	PO220907	01	0000	0	0000	7602	5888	090	726	LITIGATION & LEGAL SETTLEMENTS	1,500.00
SANNA, JOHN C Total													16,335.26
SCHOLASTIC INC	12/14/2021	732986	PO221523	01	0801	0	1110	1000	4200	013	180	BOOKS/OTH REFERENCE MTLS	619.86
SCHOLASTIC INC	12/14/2021	732986	PO221542	01	0801	0	1110	1000	4200	013	180	BOOKS/OTH REFERENCE MTLS	480.14
SCHOLASTIC INC Total													1,100.00
SCHOOL SAFETY SOLUTIONS LLC	12/16/2021	734029	PO220604	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	8,411.25
SCHOOL SAFETY SOLUTIONS LLC Total													8,411.25
SCHOOL SERVICES OF CALIFORNIA	12/07/2021	730497	PO220147	01	0000	0	0000	7350	5899	090	717	MISC. SVCS & OPER. EXP	340.00
SCHOOL SERVICES OF CALIFORNIA, Total													340.00
SCHOOL SPECIALTY LLC	12/07/2021	730475	PO220410	01	0000	0	1110	1000	4320	021	070	SUPPORT SERV.MATRLS & SUP	9.12
SCHOOL SPECIALTY LLC	12/09/2021	731161	PO221376	01	0000	0	1110	1000	4320	010	070	SUPPORT SERV.MATRLS & SUP	284.02
SCHOOL SPECIALTY LLC	12/09/2021	731161	PO221376	01	0000	0	1110	1000	4320	010	070	SUPPORT SERV.MATRLS & SUP	6.04
SCHOOL SPECIALTY LLC Total													299.18
SEI (STRATEGIC ENERGY	12/16/2021	734000	PO220577	01	9010	0	1110	1000	5899	002	356	MISC. SVCS & OPER. EXP	12,500.00
SEI (STRATEGIC ENERGY Total													12,500.00
SERRANO, MARIA	12/14/2021	732987	PV220323	01	6500	0	5730	1190	4320	005	205	SUPPORT SERV.MATRLS & SUP	50.00
SERRANO, MARIA Total													50.00
SERVICE PRESS INC.	12/09/2021	731148	PO221443	01	0000	0	1110	1000	5810	021	070	OUTSIDE PRINTING	70.36
SERVICE PRESS INC.	12/14/2021	733022	PO221548	01	0000	0	0000	3130	5810	090	503	OUTSIDE PRINTING	119.38
SERVICE PRESS INC.	12/14/2021	732988	PO221569	01	0000	0	0000	7150	5810	090	714	OUTSIDE PRINTING	100.43
SERVICE PRESS INC. Total													290.17
SONITROL/PACIFIC WEST SECURITY	12/16/2021	734032	PO220322	01	8150	0	0000	8300	5806	090	129	SECURITY SYSTEM SVCS	9,446.02
SONITROL/PACIFIC WEST SECURITY Total													9,446.02
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	14.65
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	89.52
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	13.16
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	15.82
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	180.92
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	21.11
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	48.62
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	23.32

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SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	36.80
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	29.51
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	17.54
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	29.59
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	3.08
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1.27
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	64.83
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	15.87
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	228.97
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	74.43
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	151.34
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	66.90
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	80.71
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	26.53
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	25.73
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	242.86
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	220.23
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	156.54
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	43.38
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	27.91
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	32.90
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	11.48
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	30.67
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	76.89
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	539.20
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	8.75
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	89.00
SOUTH CITY LUMBER & SUPPLY	12/14/2021	732992	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	49.72
SOUTH CITY LUMBER & SUPPLY	12/16/2021	733988	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	43.28
SOUTH CITY LUMBER & SUPPLY	12/16/2021	733988	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	68.65
SOUTH CITY LUMBER & SUPPLY Total													2,901.68
SOUTH CITY SHELL AUTO SERVICE	12/16/2021	733973	PO220698	01	8150	0	0000	8110	5899	090	741	MISC. SVCS & OPER. EXP	69.95
SOUTH CITY SHELL AUTO SERVICE Total													69.95
SOUTH SAN FRANCISCO SCAVENGE	12/09/2021	731177	PO220465	01	0000	0	0000	8200	5540	090	760	SCAVENGER	4,172.91
SOUTH SAN FRANCISCO SCAVENGER Total													4,172.91
SOUTH SAN FRANCISCO TIRE	12/16/2021	733974	PO220358	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1,297.91
SOUTH SAN FRANCISCO TIRE Total													1,297.91
SPRINT PCS	12/16/2021	734024	PO220824	01	7425	0	0000	8200	5899	090	324	MISC. SVCS & OPER. EXP	189.95
SPRINT PCS	12/16/2021	734024	PO220824	01	7425	0	0000	8200	5899	090	324	MISC. SVCS & OPER. EXP	37.99

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SPRINT PCS	12/16/2021	734008	PO220032	01	0000	0	0000	2700	5910	033	480	TELEPHONE	40.54
SPRINT PCS	12/16/2021	734008	PO220166	01	0000	0	0000	2700	5910	090	735	TELEPHONE	547.83
SPRINT PCS	12/16/2021	734008	PO220230	01	0000	0	0000	3130	5910	090	503	TELEPHONE	45.57
SPRINT PCS	12/16/2021	734008	PO220241	01	6500	0	5760	2700	5910	090	245	TELEPHONE	40.54
SPRINT PCS	12/16/2021	734008	PO220723	01	0000	0	0000	7200	5910	090	714	TELEPHONE	86.11
SPRINT PCS Total													988.53
STANDARD PLUMBING SUPPLY	12/09/2021	731178	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	72.71
STANDARD PLUMBING SUPPLY	12/09/2021	731178	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	237.72
STANDARD PLUMBING SUPPLY	12/14/2021	733010	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	689.06
STANDARD PLUMBING SUPPLY	12/14/2021	733010	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	61.72
STANDARD PLUMBING SUPPLY	12/14/2021	733010	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	51.60
STANDARD PLUMBING SUPPLY Total													1,112.81
STAPLES BUSINESS CREDIT	12/07/2021	730459	PO221408	01	0000	0	1110	1000	4320	022	070	SUPPORT SERV.MATRLS & SUP	607.25
STAPLES BUSINESS CREDIT	12/07/2021	730459	PO221408	01	0000	0	1110	1000	4320	022	070	SUPPORT SERV.MATRLS & SUP	30.30
STAPLES BUSINESS CREDIT	12/07/2021	730459	PO221408	01	0000	0	1110	1000	4320	022	070	SUPPORT SERV.MATRLS & SUP	153.81
STAPLES BUSINESS CREDIT Total													791.36
STEPPING STONES GROUP LLC, TH	12/09/2021	731138	PO220245	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	28,821.44
STEPPING STONES GROUP LLC, TH	12/16/2021	734021	PO220245	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	23,443.20
STEPPING STONES GROUP LLC, THE Total													52,264.64
STEWART CHEVROLET	12/02/2021	729629	PO220461	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	82.81
STEWART CHEVROLET	12/09/2021	731162	PO220461	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	54.23
STEWART CHEVROLET Total													137.04
STEWART SIGNS	12/16/2021	734030	PO221451	01	9128	0	0000	8110	4420	033	717	NON-CLASSRM EQUIP-NONCAP	1,852.01
STEWART SIGNS Total													1,852.01
STEWART, ROSE	12/02/2021	729648	PV220302	01	9219	0	1208	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	394.40
STEWART, ROSE	12/07/2021	730462	PV220306	01	9219	0	1208	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	338.44
STEWART, ROSE	12/16/2021	734009	PV220344	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	279.13
STEWART, ROSE Total													1,011.97
SUNBELT STAFFING	12/07/2021	730476	PO220275	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	2,175.00
SUNBELT STAFFING	12/07/2021	730476	PO220275	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	2,175.00
SUNBELT STAFFING	12/16/2021	733984	PO220275	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	1,050.00
SUNBELT STAFFING	12/16/2021	734001	PO220275	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	2,625.00
SUNBELT STAFFING Total													8,025.00
SWING EDUCATION INC.	12/16/2021	734022	PO220829	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	78,516.00
SWING EDUCATION INC. Total													78,516.00
THERAPY SHOPPE INC	12/02/2021	729649	PO221551	01	3010	0	1110	1000	4320	014	301	SUPPORT SERV.MATRLS & SUP	109.28
THERAPY SHOPPE INC Total													109.28
TLC CHILD & FAMILY SERVICES	12/09/2021	731139	PO221121	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	14,531.00
TLC CHILD & FAMILY SERVICES	12/09/2021	731139	PO221121	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	1,623.38

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TLC CHILD & FAMILY SERVICES	12/09/2021	731139	PO221121	01	6500	0	5760	1180	5880	090	230	TUITIONS	2,275.57
TLC CHILD & FAMILY SERVICES Total													18,429.95
T-MOBILE	12/07/2021	730463	PO220894	01	7425	0	1110	1000	5899	090	324	MISC. SVCS & OPER. EXP	39,340.00
T-MOBILE Total													39,340.00
UNITED SITE SERVICES	12/09/2021	731179	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	1,045.58
UNITED SITE SERVICES	12/09/2021	731179	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	105.15
UNITED SITE SERVICES	12/14/2021	732961	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	134.58
UNITED SITE SERVICES	12/14/2021	732961	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	880.06
UNITED SITE SERVICES Total													2,165.37
VERIZON CONNECT NWF INC.	12/16/2021	734033	PO220483	01	8150	0	0000	8110	5813	090	741	SOFTWARE MAINT.SVCS	456.00
VERIZON CONNECT NWF INC. Total													456.00
WARD'S SCIENCE	12/07/2021	730498	PO221507	01	9010	0	1110	1000	4320	090	360	SUPPORT SERV.MATRLS & SUP	518.80
WARD'S SCIENCE	12/07/2021	730498	PO221507	01	9010	0	1110	1000	4320	090	360	SUPPORT SERV.MATRLS & SUP	1,665.77
WARD'S SCIENCE	12/07/2021	730498	PO221507	01	9010	0	1110	1000	4320	090	360	SUPPORT SERV.MATRLS & SUP	278.60
WARD'S SCIENCE	12/07/2021	730498	PO221507	01	9010	0	1110	1000	4320	090	360	SUPPORT SERV.MATRLS & SUP	54.12
WARD'S SCIENCE	12/09/2021	731149	PO221507	01	9010	0	1110	1000	4320	090	360	SUPPORT SERV.MATRLS & SUP	694.74
WARD'S SCIENCE	12/16/2021	734010	PO221507	01	9010	0	1110	1000	4320	090	360	SUPPORT SERV.MATRLS & SUP	85.47
WARD'S SCIENCE Total													3,297.50
WELLS FARGO	12/16/2021	733961	PV220336	01	0000	0	0000	7300	4320	090	729	SUPPORT SERV.MATRLS & SUP	10,787.78
WELLS FARGO Total													10,787.78
WELLS FARGO FINANCIAL	12/16/2021	734002	PO220040	01	0000	0	1110	1000	5600	090	722	RENTALS, LEASES & REPAIRS	165.25
WELLS FARGO FINANCIAL Total													165.25
WIEBORT, SAMANTHA	12/09/2021	731140	PV220310	01	6500	0	5730	1190	4320	005	205	SUPPORT SERV.MATRLS & SUP	50.00
WIEBORT, SAMANTHA Total													50.00
WINGS LEARNING CENTER	12/14/2021	733023	PO220237	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	704.72
WINGS LEARNING CENTER	12/14/2021	733023	PO220237	01	6500	0	5760	1180	5880	090	230	TUITIONS	4,640.00
WINGS LEARNING CENTER Total													5,344.72
XEROX FINANCIAL SERVICES	12/14/2021	733024	PO220047	01	0000	0	0000	7550	5600	090	718	RENTALS, LEASES & REPAIRS	485.81
XEROX FINANCIAL SERVICES Total													485.81
YACOUB, SABRINA	12/16/2021	734025	PV220345	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	25.26
YACOUB, SABRINA Total													25.26
YANEZ, MAGALI	12/16/2021	734003	PO221275	01	3010	0	1110	1000	5801	016	301	CONSULTANTS	1,188.00
YANEZ, MAGALI Total													1,188.00
YANOVER, DAVID	12/07/2021	730460	PV220303	01	9219	0	1208	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	95.33
YANOVER, DAVID Total													95.33
				FUND 01								**SUBTOTAL**	1,403,138.06
AT&T	12/07/2021	730466	PO220118	11	0000	0	4110	2700	5910	041	480	TELEPHONE	43.77
AT&T Total													43.77
EDUCATIONAL TESTING SERVICE	12/14/2021	733004	PO221024	11	0000	0	4152	1000	5817	041	152	TEST SCORING	213.00

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EDUCATIONAL TESTING SERVICE Total													213.00
P G & E	12/07/2021	730473	PO220607	11	0000	0	0000	8200	5510	041	760	GAS & ELECTRIC	1,095.41
P G & E	12/07/2021	730473	PO220607	11	0000	0	0000	8200	5510	041	760	GAS & ELECTRIC	1,746.73
P G & E Total													2,842.14
				FUND 11								**SUBTOTAL**	3,098.91
AMAZON CAPITAL SERVICES	12/07/2021	730464	PO221543	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	190.10
AMAZON CAPITAL SERVICES Total													190.10
AT&T	12/07/2021	730466	PO220118	12	6105	0	8510	2700	5910	045	830	TELEPHONE	43.82
AT&T Total													43.82
CHRIS PETERS, LIFESAVER CPR	12/16/2021	733971	PO221588	12	6105	0	8535	1000	5899	045	835	MISC. SVCS & OPER. EXP	1,100.00
CHRIS PETERS, LIFESAVER CPR	12/16/2021	733971	PO221588	12	9010	0	8530	1000	5899	045	832	MISC. SVCS & OPER. EXP	220.00
CHRIS PETERS, LIFESAVER CPR	12/16/2021	733971	PO221588	12	9010	0	8533	1000	5899	045	833	MISC. SVCS & OPER. EXP	1,100.00
CHRIS PETERS, LIFESAVER CPR	12/16/2021	733971	PO221588	12	9302	0	8510	1000	5899	005	LIFT	MISC. SVCS & OPER. EXP	550.00
CHRIS PETERS, LIFESAVER CPR Total													2,970.00
HILLYARD/SAN FRANCISCO	12/02/2021	729641	PO220288	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	93.91
HILLYARD/SAN FRANCISCO	12/02/2021	729641	PO220288	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	96.76
HILLYARD/SAN FRANCISCO	12/02/2021	729641	PO220288	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	93.91
HILLYARD/SAN FRANCISCO	12/14/2021	732972	PO220553	12	9302	0	8510	8200	4320	005	LIFT	SUPPORT SERV.MATRLS & SUP	39.66
HILLYARD/SAN FRANCISCO Total													324.24
LOUDAN, ROSELLE MARIE	12/16/2021	734018	PO221556	12	9302	0	8510	2700	5801	005	LIFT	CONSULTANTS	2,524.34
LOUDAN, ROSELLE MARIE	12/16/2021	734018	PO221556	12	9302	0	8510	2700	5801	005	LIFT	CONSULTANTS	1,577.71
LOUDAN, ROSELLE MARIE Total													4,102.05
OFFICE DEPOT INC.	12/02/2021	729650	PO221350	12	9010	0	8530	1000	4320	006	832	SUPPORT SERV.MATRLS & SUP	134.36
OFFICE DEPOT INC.	12/02/2021	729650	PO221350	12	9010	0	8530	1000	4320	006	832	SUPPORT SERV.MATRLS & SUP	34.37
OFFICE DEPOT INC.	12/02/2021	729650	PO221526	12	9010	0	8530	1000	4320	002	832	SUPPORT SERV.MATRLS & SUP	23.80
OFFICE DEPOT INC.	12/02/2021	729650	PO221526	12	9010	0	8530	1000	4320	002	832	SUPPORT SERV.MATRLS & SUP	89.66
OFFICE DEPOT INC.	12/07/2021	730461	PO221350	12	9010	0	8530	1000	4320	006	832	SUPPORT SERV.MATRLS & SUP	6.10
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	63.50
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	28.93
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	2.56
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	18.26
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	112.28
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	3.00
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	9.78
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	63.50
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	28.93
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	2.56
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	18.25
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	112.28

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OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	3.00
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	9.79
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	63.50
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	28.93
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	2.56
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	18.25
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	112.28
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	3.00
OFFICE DEPOT INC.	12/07/2021	730457	PO221440	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	9.79
OFFICE DEPOT INC.	12/07/2021	730461	PO221526	12	9010	0	8530	1000	4320	002	832	SUPPORT SERV.MATRLS & SUP	8.81
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	14.63
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	35.59
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	36.36
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	10.54
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	14.64
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	35.60
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	36.36
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	10.54
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	14.64
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	35.60
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	36.37
OFFICE DEPOT INC.	12/07/2021	730461	PO221527	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	10.54
OFFICE DEPOT INC. Total													1,303.44
P G & E	12/07/2021	730473	PO220607	12	6105	0	8510	8200	5510	045	830	GAS & ELECTRIC	286.45
P G & E	12/07/2021	730473	PO220607	12	6105	0	8510	8200	5510	045	830	GAS & ELECTRIC	291.50
P G & E	12/07/2021	730473	PO220607	12	6105	0	8535	8200	5510	045	835	GAS & ELECTRIC	394.01
P G & E	12/07/2021	730473	PO220607	12	6105	0	8535	8200	5510	045	835	GAS & ELECTRIC	400.95
P G & E	12/07/2021	730473	PO220607	12	9010	0	8533	8200	5510	045	833	GAS & ELECTRIC	394.01
P G & E	12/07/2021	730473	PO220607	12	9010	0	8533	8200	5510	045	833	GAS & ELECTRIC	400.95
P G & E	12/07/2021	730473	PO220607	12	9302	0	8510	8200	5510	005	LIFT	GAS & ELECTRIC	385.82
P G & E	12/07/2021	730473	PO220607	12	9302	0	8510	8200	5510	005	LIFT	GAS & ELECTRIC	518.20
P G & E Total													3,071.89
				FUND 12								**SUBTOTAL**	12,005.54
ADVANCED INTEGRATED PEST MGM	12/16/2021	733957	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGM	12/16/2021	733957	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGM	12/16/2021	733957	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGMT Total													225.00
ALLENA CHEE	12/16/2021	733990	MV220032	13	5310	0	0000	0000	8634	090	820	FS SALES/DAILY SALES	28.70
ALLENA CHEE Total													28.70

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AT&T	12/07/2021	730465	PO220213	13	5310	0	0000	3700	5910	090	820	TELEPHONE	36.57
AT&T Total													36.57
BONAMI BAKING COMPANY, THE	12/16/2021	733991	PO220200	13	5310	0	0000	3700	4700	090	820	FOOD	863.00
BONAMI BAKING COMPANY, THE Total													863.00
DANIELSEN COMPANY	12/07/2021	730454	PO220192	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	246.70
DANIELSEN COMPANY	12/07/2021	730454	PO220192	13	5310	0	0000	3700	4700	090	820	FOOD	5,279.08
DANIELSEN COMPANY Total													5,525.78
DAVALLOU, DEBRA	12/16/2021	733995	PV220340	13	5310	0	0000	3700	4700	090	820	FOOD	24.99
DAVALLOU, DEBRA Total													24.99
DAYLIGHT FOODS INC	12/07/2021	730455	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	271.40
DAYLIGHT FOODS INC	12/07/2021	730455	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	406.60
DAYLIGHT FOODS INC	12/07/2021	730493	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	108.70
DAYLIGHT FOODS INC	12/07/2021	730493	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	121.20
DAYLIGHT FOODS INC Total													907.90
FASTRAK	12/02/2021	729640	PV220300	13	5310	0	0000	3700	5899	090	820	MISC. SVCS & OPER. EXP	6.00
FASTRAK Total													6.00
GOLD STAR FOODS	12/07/2021	730456	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	472.15
GOLD STAR FOODS	12/07/2021	730456	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	8,253.65
GOLD STAR FOODS	12/07/2021	730456	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	4,829.24
GOLD STAR FOODS	12/07/2021	730456	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	760.39
GOLD STAR FOODS	12/07/2021	730456	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	227.25
GOLD STAR FOODS	12/07/2021	730456	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	2,844.87
GOLD STAR FOODS	12/07/2021	730456	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	2,545.41
GOLD STAR FOODS	12/07/2021	730456	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	341.45
GOLD STAR FOODS	12/07/2021	730456	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	2,888.64
GOLD STAR FOODS	12/09/2021	731144	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	558.60
GOLD STAR FOODS	12/09/2021	731144	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	558.60
GOLD STAR FOODS	12/09/2021	731144	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	51.30
GOLD STAR FOODS	12/09/2021	731144	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	789.90
GOLD STAR FOODS	12/09/2021	731144	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	284.40
GOLD STAR FOODS	12/09/2021	731144	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	1,436.21
GOLD STAR FOODS	12/09/2021	731144	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	11,748.15
GOLD STAR FOODS	12/09/2021	731144	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	2,066.25
GOLD STAR FOODS	12/09/2021	731144	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	713.25
GOLD STAR FOODS	12/16/2021	734012	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	558.60
GOLD STAR FOODS	12/16/2021	734012	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	847.00
GOLD STAR FOODS	12/16/2021	734012	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	1,049.98
GOLD STAR FOODS Total													43,825.29
INDIVIDUAL FOODSERVICE	12/07/2021	730494	PO220205	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	(898.40)

BOARD WARRANT REGISTER
DECEMBER 1 TO DECEMBER 31, 2021

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Object Description	Payment
INDIVIDUAL FOODSERVICE	12/07/2021	730494	PO220205	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	194.90
INDIVIDUAL FOODSERVICE	12/07/2021	730494	PO220205	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	389.80
INDIVIDUAL FOODSERVICE	12/07/2021	730494	PO220205	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	527.45
INDIVIDUAL FOODSERVICE	12/09/2021	731145	PO220205	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	697.60
INDIVIDUAL FOODSERVICE Total													911.35
INOCENCIO, TERESA	12/16/2021	733997	PV220337	13	5310	0	0000	3700	5210	090	820	TRAVEL & CONFERENCE	243.64
INOCENCIO, TERESA Total													243.64
OFFICE DEPOT INC.	12/07/2021	730499	PO220190	13	5310	0	0000	3700	4320	090	820	SUPPORT SERV.MATRLS & SUP	67.09
OFFICE DEPOT INC.	12/14/2021	733025	PO220190	13	5310	0	0000	3700	4320	090	820	SUPPORT SERV.MATRLS & SUP	73.79
OFFICE DEPOT INC. Total													140.88
P & R PAPER SUPPLY CO	12/02/2021	729642	PO220198	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	(32.30)
P & R PAPER SUPPLY CO	12/02/2021	729642	PO220198	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	1,203.91
P & R PAPER SUPPLY CO	12/02/2021	729642	PO220198	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	32.30
P & R PAPER SUPPLY CO	12/07/2021	730452	PO220198	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	503.14
P & R PAPER SUPPLY CO	12/09/2021	731150	PO220198	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	1,501.50
P & R PAPER SUPPLY CO	12/16/2021	733985	PO220198	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	1,299.80
P & R PAPER SUPPLY CO Total													4,508.35
PRODUCERS DAIRY FOODS INC.	12/02/2021	729643	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	1,428.41
PRODUCERS DAIRY FOODS INC.	12/02/2021	729643	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	1,249.06
PRODUCERS DAIRY FOODS INC.	12/07/2021	730453	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	1,951.13
PRODUCERS DAIRY FOODS INC.	12/09/2021	731151	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	2,385.64
PRODUCERS DAIRY FOODS INC.	12/09/2021	731151	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	1,774.98
PRODUCERS DAIRY FOODS INC.	12/09/2021	731151	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	2,480.44
PRODUCERS DAIRY FOODS INC.	12/16/2021	733986	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	1,440.63
PRODUCERS DAIRY FOODS INC. Total													12,710.29
TRANSCENDIA INC	12/14/2021	733026	PO220568	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	199.88
TRANSCENDIA INC	12/16/2021	733987	PO220568	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	3,568.44
TRANSCENDIA INC Total													3,768.32
				FUND 13								**SUBTOTAL**	73,726.06
ALCAL SPECIALTY CONTRACTING	12/16/2021	733967	PO220518	14	0000	0	0000	8500	6200	032	748	BLDGS AND IMPROV OF BLDGS	4,622.70
ALCAL SPECIALTY CONTRACTING Total													4,622.70
BLAISDELL'S BUSINESS PRODUCTS	12/14/2021	732970	PO220054	14	0000	0	0000	8110	6410	090	741	FURNITURE AND EQUIPMENT	10,522.72
BLAISDELL'S BUSINESS PRODUCTS	12/14/2021	732970	PO220054	14	0000	0	0000	8110	6410	090	741	FURNITURE AND EQUIPMENT	1,094.76
BLAISDELL'S BUSINESS PRODUCTS	12/14/2021	732970	PO220054	14	0000	0	0000	8110	6410	090	741	FURNITURE AND EQUIPMENT	3,119.24
BLAISDELL'S BUSINESS PRODUCTS Total													14,736.72
				FUND 14								**SUBTOTAL**	19,359.42
DANNIS WOLIVER KELLEY	12/07/2021	730479	PO220085	21	0000	0	0000	8200	5889	098	902	LEGAL EXPENSE	19,952.98
DANNIS WOLIVER KELLEY	12/07/2021	730479	PO220085	21	0000	0	0000	8200	5889	098	902	LEGAL EXPENSE	9,482.50
DANNIS WOLIVER KELLEY Total													29,435.48

BOARD WARRANT REGISTER
DECEMBER 1 TO DECEMBER 31, 2021

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Object Description	Payment
				FUND 21								**SUBTOTAL**	29,435.48
SCHOOL FACILITY CONSULTANTS	12/16/2021	733999	PO221329	25	0000	0	0000	8100	5899	090	717	MISC. SVCS & OPER. EXP	96.25
SCHOOL FACILITY CONSULTANTS Total													96.25
				FUND 25								**SUBTOTAL**	96.25
ENGIE SERVICES U.S. INC.	12/14/2021	732958	PO220371	40	9010	0	0000	8110	5899	090	985	MISC. SVCS & OPER. EXP	53,359.00
ENGIE SERVICES U.S. INC.	12/14/2021	732958	PO220372	40	9010	0	0000	8110	5899	090	985	MISC. SVCS & OPER. EXP	64,766.00
ENGIE SERVICES U.S. INC. Total													118,125.00
INTERSTATE GRADING & PAVING	12/09/2021	731172	PO221585	40	9010	0	0000	8500	6270	033	931	MAIN CONSTRUCTION CONTRACTOR	2,715.00
INTERSTATE GRADING & PAVING Total													2,715.00
				FUND 40								**SUBTOTAL**	120,840.00
Grand Total - All Funds													1,661,699.72

WARRANTS BY FUND SUMMARY		
01	GENERAL FUND	1,403,138.06
11	ADULT EDUCATION FUND	3,098.91
12	CHILD DEVELOPMENT FUND	12,005.54
13	NUTRITION SERVICES FUND	73,726.06
14	DEFERRED MAINTENANCE	19,359.42
21	BUILIDING FUND (BOND)	29,435.48
25	CAPITAL FACILITIES FUND	96.25
40	SPECIAL RESERVE	120,840.00
73	FOUNDATION TRUST FUND	-
TOTAL WARRANT REGISTER		**1,661,699.72**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Cash Receipts Summary – December 1 - December 31, 2021

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of December 1 - December 31, 2021. The Report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of December 1 - December 31, 2021.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Cash Receipts Summary Report.

BDX110
DEC 2021 CASH RECEIPTS REPORT
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
12/1/2021 TO 12/31/2021

#J1111 2/11/2022

Fund: 01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8011 REV LIMIT ST AID CURR YR	3,356,626.00	302,096.00	1,544,045.00	45.90	0.00	1,812,581.00	54.00
8012 EPA ENTITLEMENT	1,600,344.00	400,086.00	800,172.00	50.00	0.00	800,172.00	50.00
8021 HOMEOWNERS' EXEMPTION	344,188.00	52,366.90	52,366.90	15.20	0.00	291,821.10	84.70
8029 OTHR SUBVENT/IN-LIEU TAX	5,479.54	0.00	0.00	0.00	0.00	5,479.54	100.00
8041 SECURED ROLLS TAX	78,633,560.00	35,462,140.15	39,360,736.78	50.00	0.00	39,272,823.22	49.90
8042 UNSECURED ROLL TAXES	937,491.00	0.00	978,035.48	100.00	0.00	-40,544.48	0.00
8043 PRIOR YEARS' TAXES	-3,130.41	11,927.71	8,797.30	100.00	0.00	-11,927.71	0.00
8047 COMM REDEVLPMNT FUNDS	18,422,056.21	8,391,014.31	8,850,462.33	48.00	0.00	9,571,593.88	51.90
8091 REVENUE LIMIT TRANSFERS	-2,503,643.00	0.00	0.00	100.00	0.00	-2,503,643.00	0.00
8097 PROPERTY TAXES TRANSFERS	5,290,727.86	2,380,827.54	2,963,811.93	56.00	0.00	2,326,915.93	43.90
8181 SP ED ENTITL PER UDC	1,605,353.70	0.00	0.00	0.00	0.00	1,605,353.70	100.00
8182 SP ED DISCRETNARY GRANTS	56,661.81	0.00	0.00	0.00	0.00	56,661.81	100.00
8285 INTAGENCY CONTR BETW LEAS	15,600.00	5,652.34	5,652.34	36.20	0.00	9,947.66	63.70
8290 ALL OTHER FEDERAL REVENUE	12,107,059.77	1,724,799.32	4,239,264.56	35.00	0.00	7,867,795.21	64.90
8550 MANDATED COST REIMBURSE	337,294.58	337,294.00	337,294.00	99.90	0.00	0.58	0.00
8560 STATE LOTTERY REVENUE	1,844,474.50	603,441.66	548,586.16	29.70	0.00	1,295,888.34	70.20
8590 ALL OTHER STATE REVENUES	8,494,695.89	1,776,196.27	2,873,381.91	33.80	0.00	5,621,313.98	66.10
8625 COM REDEVEL FUND NOT SUBJ	1,000,000.00	772,696.16	772,696.16	77.20	0.00	227,303.84	22.70
8631 SALE OF EQUIP & SUPPLIES	0.00	0.00	4,375.00	100.00	0.00	-4,375.00	0.00
8650 LEASES AND RENTALS	719,901.00	77,344.59	264,704.27	36.70	0.00	455,196.73	63.20
8660 INTEREST/FY21 INTEREST INCOME	403,724.00	0.80	222,920.47	55.20	0.00	180,803.53	44.70
8699 ALL OTHER LOCAL REVENUE	143,234.05	38,883.45	145,989.73	100.00	0.00	-2,755.68	0.00
8919 OTH AUTH INTRFND XFERS IN	13,301.00	0.00	0.00	0.00	0.00	13,301.00	100.00
TOTAL: 8000	132,824,999.50	52,336,767.20	63,973,292.32	48.10	0.00	68,851,707.18	51.80

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION #J1111 2/11/2022
DEC 2021 CASH RECEIPTS REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 12/1/2021 TO 12/31/2021 PAGE 2

Fund: 11 ADULT EDUCATION FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8091 REVENUE LIMIT TRANSFERS	160,699.00	0.00	0.00	0.00	0.00	160,699.00	100.00
8290 ALL OTHER FEDERAL REVENUE	180,347.00	0.00	39,541.00	21.90	0.00	140,806.00	78.00
8590 ALL OTHER STATE REVENUES	1,164,892.00	97,074.00	485,374.00	41.60	0.00	679,518.00	58.30
8631 SALE OF EQUIP & SUPPLIES	300.00	65.00	65.00	21.60	0.00	235.00	78.30
8660 INTEREST/FY21 INTEREST INCOME	17,295.00	0.00	8,327.11	48.10	0.00	8,967.89	51.80
8671 ADULT EDUCATION FEES	24,523.76	700.00	700.00	2.80	0.00	23,823.76	97.10
8699 ALL OTHER LOCAL REVENUE	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL: 8000	1,548,156.76	97,839.00	534,107.11	34.40	0.00	1,014,049.65	65.50

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION #J1111 2/11/2022
DEC 2021 CASH RECEIPTS REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 12/1/2021 TO 12/31/2021 PAGE 3

Fund: 12 CHILD DEVELOPMENT FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8290 ALL OTHER FEDERAL REVENUE	170,835.00	56,887.00	137,338.41	80.30	0.00	33,496.59	19.60
8590 ALL OTHER STATE REVENUES	995,693.00	307,495.00	879,431.20	88.30	0.00	116,261.80	11.60
8660 INTEREST/FY21 INTEREST INCOME	18,534.00	1.15	4,423.35	23.80	0.00	14,110.65	76.10
8673 CHILDREN'S CENTERS FEES	7,376.00	0.00	0.00	0.00	0.00	7,376.00	100.00
8689 ALL OTHR FEES & CONTRACTS	470,360.73	79,038.70	111,948.40	23.80	0.00	358,412.33	76.10
8699 ALL OTHER LOCAL REVENUE	1,347,893.00	0.00	372,847.00	27.60	0.00	975,046.00	72.30
8911 FROM GENERAL TO CHILD DEV	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
TOTAL: 8000	3,110,691.73	443,421.85	1,505,988.36	48.40	0.00	1,604,703.37	51.50

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION #J1111 2/11/2022
DEC 2021 CASH RECEIPTS REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 12/1/2021 TO 12/31/2021 PAGE 4

Fund: 13 CAFETERIA FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8222 FED REIM-BKF/FY21-FED REIM ALL	1,634,668.00	34,339.59	81,692.49	4.90	0.00	1,552,975.51	95.00
8227 FED.REIMB.-CHILD CARE	43,576.00	6,122.95	6,122.95	14.00	0.00	37,453.05	85.90
8290 ALL OTHER FEDERAL REVENUE	95,502.00	0.00	85,951.80	90.00	0.00	9,550.20	10.00
8521 STATE REIMB.-BREAKFAST	26,164.00	0.00	0.00	0.00	0.00	26,164.00	100.00
8522 ST REIMB-LNCH/FY21 STATE REIMB	89,028.00	13,716.04	17,030.21	19.10	0.00	71,997.79	80.80
8523 STATE REIMB.-CHILD CARE	15,000.00	256.27	256.27	1.70	0.00	14,743.73	98.20
8634 FS SALES/DAILY SALES	105,902.00	15,775.30	19,064.62	18.00	0.00	86,837.38	81.90
8637 STUD LCH/FY21 STUDENT CATERING	604,582.00	847.60	14,045.16	2.30	0.00	590,536.84	97.60
8638 ADLT LNCH/FY21 ADULT CATERING	0.00	90.00	67.00	100.00	0.00	-67.00	0.00
8660 INTEREST/FY21 INTEREST INCOME	12,754.00	0.11	3,177.74	24.90	0.00	9,576.26	75.00
8916 FROM GENERAL TO CAFETERIA	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
TOTAL: 8000	3,377,176.00	71,147.86	227,408.24	6.70	0.00	3,149,767.76	93.20

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SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
12/1/2021 TO 12/31/2021

#J1111 2/11/2022

Fund: 14 DEFERRED MAINTENANCE FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8091 REVENUE LIMIT TRANSFERS	2,342,944.00	0.00	0.00	0.00	0.00	2,342,944.00	100.00
8660 INTEREST/FY21 INTEREST INCOME	90,000.00	0.00	42,127.73	46.80	0.00	47,872.27	53.10
TOTAL: 8000	2,432,944.00	0.00	42,127.73	1.70	0.00	2,390,816.27	98.20

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION #J1111 2/11/2022
DEC 2021 CASH RECEIPTS REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 12/1/2021 TO 12/31/2021 PAGE 6

Fund: 17 SP RESRV FD(OT CPTL OTLY PRO

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST/FY21 INTEREST INCOME	165,000.00	0.00	79,995.45	48.40	0.00	85,004.55	51.50
TOTAL: 8000	165,000.00	0.00	79,995.45	48.40	0.00	85,004.55	51.50

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40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
12/1/2021 TO 12/31/2021

#J1111 2/11/2022

Fund: 21 BUILDING FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST/FY21 INTEREST INCOME	55,000.00	0.00	27,702.04	50.30	0.00	27,297.96	49.60
TOTAL: 8000	55,000.00	0.00	27,702.04	50.30	0.00	27,297.96	49.60

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DEC 2021 CASH RECEIPTS REPORT
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
12/1/2021 TO 12/31/2021

#J1111 2/11/2022

Fund: 25 CAPITAL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST/FY21 INTEREST INCOME	60,000.00	0.00	29,516.44	49.10	0.00	30,483.56	50.80
8681 MITIGATION/DEVELOPER FEES	0.00	28,576.60	221,399.05	100.00	0.00	-221,399.05	0.00
TOTAL: 8000	60,000.00	28,576.60	250,915.49	100.00	0.00	-190,915.49	0.00

Fund: 35 CO SCHOOL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8545 SCH FACIL APPORTIONMENTS	0.00	2,269,019.00	2,269,019.00	100.00	0.00	-2,269,019.00	0.00
8660 INTEREST/FY21 INTEREST INCOME	0.00	0.00	0.04	100.00	0.00	-0.04	0.00
TOTAL: 8000	0.00	2,269,019.00	2,269,019.04	100.00	0.00	-2,269,019.04	0.00

BDX110
DEC 2021 CASH RECEIPTS REPORT
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
12/1/2021 TO 12/31/2021

#J1111 2/11/2022

Fund: 40 SPECIAL RESERVE FUND CAP

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST/FY21 INTEREST INCOME	40,000.00	0.00	16,849.75	42.10	0.00	23,150.25	57.80
8912 BTW GENERAL & SP RESERVE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
TOTAL: 8000	1,040,000.00	0.00	16,849.75	1.60	0.00	1,023,150.25	98.30

BDX110
DEC 2021 CASH RECEIPTS REPORT
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
12/1/2021 TO 12/31/2021

#J1111 2/11/2022

Fund: 73 FOUNDATION TRUST FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST/FY21 INTEREST INCOME	5,480.00	0.00	2,401.06	43.80	0.00	3,078.94	56.10
TOTAL: 8000	5,480.00	0.00	2,401.06	43.80	0.00	3,078.94	56.10

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Purchase Order Listing – January 1 – January 31, 2022

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between January 1 – January 31, 2022 for the 2021-22 Fiscal Year.

FISCAL IMPLICATIONS:

These Purchase Orders and Change Orders represent the potential commitment and encumbrances during the period covered. Staff has obtained terms and conditions in dealing with accredited vendors.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Purchase Order Listing.

PURCHASE ORDER LISTING - January 1 to January 31, 2022

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221814	ACT ENVIRO	Hazardous Waste Removal	01-8150-0-0000-8110-5860-033-741	543.88
221843	AG PARTS WORLDWIDE INC	Chromebook Replacement Parts	01-0000-0-0000-2424-4320-090-735	4,169.76
221721	AMAZON.COM	Materials for Certificates	01-0000-0-0000-2100-4320-090-762	234.36
221764	AMAZON.COM	Apple Mice/Keyboards	01-0000-0-0000-2424-4320-090-735	725.13
221811	AMAZON.COM	PPE	01-0000-0-0000-2424-4320-090-735	158.33
221822	AMAZON.COM	Height Adjustable Standing Desk	01-0000-0-0000-2700-4320-025-070	184.91
221859	AMAZON.COM	Reading Material	01-0000-0-0000-7150-4200-090-714	25.20
221705	AMAZON.COM	Office supplies	01-0000-0-0000-7350-4320-090-717	153.56
221835	AMAZON.COM	Custodial Supplies	01-0000-0-0000-8200-4320-002-759	103.43
221815	AMAZON.COM	Office & Class Supplies	01-0000-0-0000-8200-4320-013-759	16.47
221754	AMAZON.COM	Kinder supplies	01-0000-0-1110-1000-4320-002-070	117.31
221823	AMAZON.COM	4th grade supplies	01-0000-0-1110-1000-4320-002-070	372.50
221698	AMAZON.COM	Supplies	01-0000-0-1110-1000-4320-021-070	297.02
221710	AMAZON.COM	Supplies for Chemistry & office	01-0000-0-1110-1000-4320-032-070	32.29
221739	AMAZON.COM	Supplies for the Textbook room	01-0000-0-1110-1000-4320-032-070	10.89
221739	AMAZON.COM	Supplies for the Textbook room	01-0000-0-1110-1000-4320-032-451	95.29
221740	AMAZON.COM	Projector air filter	01-0000-0-1110-1000-4320-033-070	39.22
221818	AMAZON.COM	Language translator	01-0000-0-1110-1000-4320-033-070	421.92
221830	AMAZON.COM	Voice amplifier/power strip	01-0000-0-1110-1000-4320-033-070	326.81
221782	AMAZON.COM	Entry Mat/IMC	01-0000-0-1110-1000-4320-090-762	65.91
221815	AMAZON.COM	Office & Class Supplies	01-0801-0-1110-1000-4200-013-180	220.94
221720	AMAZON.COM	Book Study for ELD teachers	01-0801-0-1110-1000-4200-090-123	702.98
221783	AMAZON.COM	Book Study - The Art of Coaching	01-0801-0-1110-1000-4200-090-123	164.70
221752	AMAZON.COM	After School Snack	01-0801-0-1110-1000-4320-002-180	91.19
221815	AMAZON.COM	Office & Class Supplies	01-0801-0-1110-1000-4320-013-180	178.29
221717	AMAZON.COM	Air purifiers	01-3212-0-1110-1000-4320-090-329	2,479.04
221808	AMAZON.COM	Bio Hazard Bags for COVID test	01-3213-0-1110-1000-4320-032-346	23.06
221735	AMAZON.COM	File Folders Special Education records	01-5640-0-5001-3900-4320-090-350	218.54
221743	AMAZON.COM	Chairs for Classroom SG BX classroom	01-5640-0-5001-3900-4320-090-350	134.04
221817	AMAZON.COM	Classroom BX suppies, SG	01-5640-0-5001-3900-4320-090-350	230.90
221819	AMAZON.COM	Classroom BX suppies, SG	01-5640-0-5001-3900-4320-090-350	1,056.21
221779	AMAZON.COM	Space Heaters for PO/WB & SK	01-6500-0-5760-1190-4320-090-245	149.39
221758	AMAZON.COM	PPE	01-9010-0-1110-1000-4320-006-356	837.16
221710	AMAZON.COM	Supplies for Chemistry & office	01-9010-0-1110-1000-4320-032-356	121.79
221722	AMAZON.COM	Biotech	01-9010-0-1110-1000-4320-090-360	47.61

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221809	AMAZON.COM	Personal Care Products Lab Supplies	01-9015-0-1110-1000-4320-025-356	98.22
221798	AMPLIFIED IT	GoGuardian Professional Dev. Training	01-0000-0-0000-2424-5899-090-735	900.00
221747	AMS.NET INC	Cisco Smartnet Installment	01-0000-0-0000-2424-5899-090-735	54,374.40
221850	AMS.NET INC	Support Hours	01-0000-0-0000-2424-5899-090-735	5,000.00
221825	ANGEL D. CARPIO	Gopher control service	01-8150-0-0000-8110-5899-032-741	3,600.00
221838	APPLE COMPUTER INC	12.9-inch iPad Pro Wi-Fi 2TB	01-0000-0-0000-2424-4420-090-735	3,307.85
221839	APPLE COMPUTER INC	16-inch MacBook Pro - Space Gray	01-0000-0-0000-2424-4420-090-735	4,600.00
221737	ARBOR SCIENTIFIC	Supplies for Physics	01-0000-0-1110-1000-4320-032-070	655.70
221784	ARBORTECH TREE CARE INC	Tree Removal	01-8150-0-0000-8110-5899-033-741	5,400.00
221724	ART IN ACTION	Art Supplies & program	01-3010-0-1110-1000-4320-007-301	4,186.24
221751	AVID CENTER	AVID Digital Experience	01-4127-0-1110-1000-5899-032-342	2,625.00
221751	AVID CENTER	AVID Digital Experience	01-4127-0-1110-1000-5899-033-342	4,250.00
221723	B & H PHOTO-VIDEO INC	Video Art, CTE Perkins	01-3550-0-3800-1000-4320-033-333	1,221.75
221787	BEAMER, JENNIFER	Feb 1st Staff Development Day	01-0000-0-0000-2140-5801-090-762	1,500.00
221742	BELNICK RETAIL LLC	Chairs for the large conference room	01-0000-0-1110-1000-4320-032-070	2,821.59
221813	BROAD REACH	Broad Reach - Library Books	01-3010-0-1110-1000-4200-007-301	236.51
221794	BULLSEYE GLASS COMPANY	Art supplies	01-0000-0-1201-1000-4320-033-070	1,046.10
221799	CADA CENTRAL	CADA State Conference	01-0000-0-1110-1000-5210-032-070	1,197.00
221800	CADA CENTRAL	CADA State Conference	01-0000-0-1110-1000-5210-032-070	399.00
221748	CDW GOVERNMENT INC	Network Rack/Enclosure Cabinet	01-0000-0-0000-2424-4320-090-735	2,257.93
221699	CDW GOVERNMENT INC	CDWG - ALMS	01-0000-0-1110-1000-4320-021-070	423.57
221806	CDW GOVERNMENT INC	Projector lamp	01-0000-0-1110-1000-4320-032-070	126.91
221854	CDW GOVERNMENT INC	Mount for 70 inch TV	01-0000-0-1110-1000-4320-032-070	200.95
221719	CINTAS CORP	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	9,229.50
221718	CINTAS CORP	KN95 masks & children's masks	01-3212-0-1110-1000-4320-090-329	23,029.80
221841	CLEVERBRIDGE INC.	Passware Kit Forensic 2022.1	01-0000-0-0000-2424-5813-090-735	1,095.00
221761	CRS - COUNTY RESTAURANT SUPPLY	Ice Maker for the Culinary Class	01-6387-0-3800-1000-4320-032-CIG	274.95
221761	CRS - COUNTY RESTAURANT SUPPLY	Ice Maker for the Culinary Class	01-6387-0-3800-1000-4420-032-CIG	2,693.99
221836	DELL MARKETING LP	Desktop	01-0000-0-0000-2700-4420-022-070	1,213.63
221853	EDENRED COMMUTER BENEFIT	Commuter Checks for FY21-22 February	01-0000-0-0000-0000-9322-000	2,675.00
221853	EDENRED COMMUTER BENEFIT	Commuter Checks for FY21-22 February	01-0000-0-0000-7340-5899-090-717	107.00
221853	EDENRED COMMUTER BENEFIT	Commuter Checks for FY21-22 February	01-0000-0-0000-7340-5920-090-717	34.00
221785	ELLIS, GEORGE	Feb 1st Staff Development Day	01-0000-0-0000-2140-5801-090-762	1,500.00
221727	EMBI TEC.	Biotech supplies	01-9010-0-1110-1000-4320-090-360	1,993.08
221763	EMICS INC	Workflow Processees	01-0000-0-0000-7300-5813-090-717	53,988.00

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-002-329	936.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-006-329	2,964.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-008-329	2,964.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-009-329	3,744.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-010-329	1,560.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-012-329	2,964.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-013-329	2,964.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-014-329	3,744.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-021-329	7,488.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-022-329	312.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-025-329	3,120.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-031-329	624.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-032-329	3,744.00
221749	EXPERIENCE JANITORIAL INC.	Janitorial Services	01-3212-0-0000-8200-5899-033-329	3,744.00
221834	FLAGHOUSE	APE Equipment for District Students	01-5640-0-5001-3900-4320-090-350	140.20
221729	FOLLETT SCHOOL SOLUTIONS INC	Approved Textbooks, AP Econ EC	01-0000-0-1110-1000-4100-090-317	2,160.58
221755	FOLLETT SCHOOL SOLUTIONS INC	Books for English Class	01-0000-0-1110-1000-4200-032-070	5,133.36
221816	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order - books	01-3010-0-1110-1000-4200-022-301	15,000.00
221725	GONZALEZ, PABLO	Parent Workshops: Positive Discipline	01-3010-0-0000-2495-5801-090-301	1,200.00
221804	GOPHER SPORTS	PE Dept Supplies	01-0000-0-1110-1000-4320-021-070	1,338.52
221728	GOPHER SPORTS	PE equipment	01-0801-0-1110-1000-4320-010-180	6,197.04
221703	GRAINGER (BRANCH 729)	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	342.77
221704	GRAINGER (BRANCH 729)	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	2,235.25
221714	GRAINGER (BRANCH 729)	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	1,017.74
221733	GRAINGER (BRANCH 729)	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	1,016.83
221852	GRAINGER (BRANCH 729)	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	830.66
221829	GREEN CAB PENINSULA	Specialized Transportation Services	01-6500-0-5760-1190-5899-090-245	39,000.00
221713	HOME DEPOT PRO, THE	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	288.17
221746	HOUGHTON MIFFLIN HARCOURT	Feb. 1st Staff Development Day	01-0000-0-0000-2140-5899-090-762	1,599.00
221781	HOUGHTON MIFFLIN HARCOURT	Approved Textbooks, Math	01-0000-0-1110-1000-4100-090-317	481.25
221840	INTERACTIVE DIGITAL SOLUTIONS	Board Meeting Microphones & Speakers	01-0000-0-0000-2424-6415-090-735	54,375.42
221796	K2 TROPHIES AND AWARDS LLC	RFEP Medals	01-4203-0-1110-1000-4320-090-330	1,072.43
221849	KELLY PAPER	Copy Paper Order	01-0000-0-1110-1000-4320-014-070	647.99
221831	LAKESHORE	Sensory Pillows for students, SG	01-5640-0-5001-3900-4320-090-350	83.56
221744	LEARN PLAY THRIVE LLC	Goal Writing for Austistic Students	01-5640-0-5001-3150-5813-090-350	389.00

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221753	MARENEM INC.	Secret Stories Space saver kit	01-3010-0-1110-1000-4320-007-301	111.79
221771	MHS INC	Online Protocols	01-6500-0-5760-1190-5813-090-245	357.50
221837	NASCO	Items for Culinary Arts	01-3550-0-3800-1000-4320-032-333	1,407.17
221760	NATIONAL SEATING &	Orthopedic Equipment	01-6500-0-5730-1190-4420-005-205	1,149.06
221826	NATIONAL SEATING &	Orthopedic Equipment	01-6500-0-5730-1190-6490-005-205	5,333.77
221732	NORTH CAROLINA STATE UNIV.	Biotech DNA NC State	01-9010-0-1110-1000-5899-090-360	825.00
221820	OFFICE DEPOT INC	Office Supplies	01-0000-0-0000-3130-4320-090-503	287.77
221797	OFFICE DEPOT INC	Office Supply Order	01-0000-0-0000-7150-4320-090-714	396.35
221851	OFFICE DEPOT INC	2nd Grade Supplies	01-0000-0-1110-1000-4320-002-070	382.32
221741	OFFICE DEPOT INC	Classroom Supplies	01-0000-0-1110-1000-4320-006-070	398.83
221810	OFFICE DEPOT INC	Office supplies	01-0000-0-1110-1000-4320-010-070	116.08
221844	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-022-070	1,711.11
221807	OFFICE DEPOT INC	Supplies for the computer lab	01-0000-0-1110-1000-4320-032-070	751.03
221855	OFFICE DEPOT INC	Supplies for the general office	01-0000-0-1110-1000-4320-032-070	22.82
221708	OFFICE DEPOT INC	Kraft paper	01-0000-0-1110-1000-4320-033-070	97.59
221738	OFFICE DEPOT INC	Toner	01-0000-0-1110-1000-4320-033-070	128.22
221757	OFFICE DEPOT INC	Supplies	01-0000-0-1110-1000-4320-033-070	198.80
221832	OFFICE DEPOT INC	TONER	01-0000-0-1110-1000-4320-033-070	285.94
221736	OFFICE DEPOT INC	Office Supplies Special Education office	01-5640-0-5001-3900-4320-090-350	126.57
221789	OFFICE DEPOT INC	Supplies	01-9010-0-1110-1000-4320-033-356	459.85
221855	OFFICE DEPOT INC	Supplies for the general office	01-9207-0-1110-1000-4320-032-356	247.86
221715	OFFICE DEPOT/BUSINESS SERVICE	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	3,066.31
221711	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7350-4320-090-717	117.67
221731	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7350-4320-090-717	108.61
221805	OFFICE DEPOT/BUSINESS SERVICE	Office Depot - D.O	01-0000-0-0000-7400-4320-090-715	331.86
221805	OFFICE DEPOT/BUSINESS SERVICE	Office Depot - D.O	01-0000-0-0000-7400-4320-090-716	331.98
221778	PAR INC.	Protocols for Speech Pathologist	01-5640-0-5001-3900-4320-090-350	120.87
221766	PAR INC.	Protocols	01-6500-0-5760-1190-4320-090-245	1,745.86
221769	PEARSON CLINICAL ASSESSMENT	Protocols	01-6500-0-5760-1190-4320-090-245	2,161.56
221770	PEARSON CLINICAL ASSESSMENT	Online Protocols	01-6500-0-5760-1190-5813-090-245	1,072.50
221777	PEARSON EDUCATION	Protocols for Speech Pathologist	01-5640-0-5001-3900-4320-090-350	393.20
221707	PLAYSCRIPTS INC	Licensing & scripts for Drama	01-9219-0-1208-1000-5899-032-356	1,000.00
221776	PRO-ED INC.	Speech Protocols for Staff	01-5640-0-5001-3900-4320-090-350	463.92
221767	PRO-ED INC.	Protocols	01-6500-0-5760-1190-4320-090-245	266.12
221774	R82 INC.	Orthopedic Equipment	01-6500-0-5760-1190-4420-090-245	1,278.94

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
221801	REGENTS OF THE UNIV. OF CA	Feb 1st Staff Development Day	01-0000-0-0000-2140-5210-090-762	2,145.00
221773	RIFTON EQUIPMENT	Orthopedic Equipment	01-6500-0-5760-1190-4420-090-245	3,737.12
221768	RIVERSIDE INSIGHTS	Protocols	01-6500-0-5760-1190-4320-090-245	783.19
221706	RJP ENTERPRISES	Kiln supplies/service	01-0000-0-1110-1000-4320-033-070	701.01
221706	RJP ENTERPRISES	Kiln supplies/service	01-0000-0-1110-1000-5600-033-070	765.00
221780	SAN MATEO COUNTY OFFICE OF EDU	PD provided by SMCOE	01-0000-0-1110-1000-5210-090-762	1,730.25
221700	SCHOOL SPECIALTY LLC	Art supplies	01-0000-0-1110-1000-4320-021-070	371.79
221702	SERVICE PRESS INC.	Business Services Envelopes	01-0000-0-0000-7350-5810-090-717	605.38
221790	SF CHRISTIAN SCHOOL	Litigation Payments	01-0000-0-0000-7602-5888-090-726	35,000.00
221803	SIMPLY UNIFORMS INC	Uniforms on hand	01-0000-0-1110-1000-4320-022-070	417.53
221712	SOUTHWEST SCHOOL & OFFICE SUPP	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	2,329.14
221824	SPORTS FOR LEARNING.	Lunch / Recess Organized support	01-0000-0-1110-1000-5899-012-070	2,565.00
221824	SPORTS FOR LEARNING.	Lunch / Recess Organized support	01-0801-0-1110-1000-5899-012-180	29,925.00
221730	STAPLES BUSINESS CREDIT	Office supplies	01-0000-0-0000-7350-4320-090-717	44.87
221775	SUPER DUPER PUBLICATIONS	Speech Pathologist Protocols	01-5640-0-5001-3900-4320-090-350	208.76
221786	SUTTERLEY, SHERI LYNNE	Feb 1st Staff Development Day	01-0000-0-0000-2140-5801-090-762	1,000.00
221812	TEACHERS COLLEGE READING	Conference	01-0801-0-1110-1000-5210-006-180	450.00
221812	TEACHERS COLLEGE READING	Conference	01-6500-0-5760-1190-5210-090-245	200.00
221734	TULARE COUNTY OFFICE OF	Virtual Job Fair (Recruitment for 22/23)	01-0000-0-0000-7400-5899-090-715	900.00
221833	ULINE	Sunshine Gardens Classroom Supplies	01-5640-0-5001-3900-4320-090-350	168.46
221716	VERITIV OPERATING COMPANY	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	2,508.23
221709	VERNIER SOFTWARE & TECHNOLOGY	Supplies for Chemistry	01-9010-0-1110-1000-4320-032-356	1,303.74
221791	VOLKER VENTURES INC.	ID supplies	01-0000-0-1110-1000-4320-033-070	414.45
221726	VWR INTERNATIONAL	Biotech supplies	01-9010-0-1110-1000-4320-090-360	5,059.81
221745	VWR INTERNATIONAL	Biotech ECHS	01-9010-0-1110-1000-4320-090-360	3,224.49
221762	VWR INTERNATIONAL	Biotech SSFHS	01-9010-0-1110-1000-4320-090-360	2,499.52
221726	VWR INTERNATIONAL	Biotech supplies	01-9044-0-1110-1000-4320-090-064	2,203.12
221795	WESTERN PSYCHOLOGICAL SERVICES	Protocols for Speech Pathologist	01-5640-0-5001-3900-4320-090-350	236.90
221788	WESTERN PSYCHOLOGICAL SERVICES	Protocols	01-6500-0-5760-1190-4320-090-245	690.48
221765	WESTERN PSYCHOLOGICAL SERVICES	Online Protocols	01-6500-0-5760-1190-5813-090-245	505.00
221772	WESTERN PSYCHOLOGICAL SERVICES	Online Protocols	01-6500-0-5760-1190-5813-090-245	67.00
221848	WORTHINGTON DIRECT	Tables	01-0000-0-1110-1000-4420-022-070	10,901.01
221828	YAMAHA GOLF CARS OF CA INC	Golf cars for security	01-0000-0-1110-1000-6450-032-070	0.00
221828	YAMAHA GOLF CARS OF CA INC	Golf cars for security	01-9010-0-1110-1000-4320-032-356	21,953.03
221802	YOUNG AUDIENCES OF NORTHERN	Young Audiences of Northern Ca	01-7425-0-1110-1000-5899-090-600	280,000.00

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
	TOTAL FUND 01			**831,303.58**
221759	CDW GOVERNMENT INC	Ergonomic mini sit-stand deskt	11-0000-0-4110-2700-4320-041-480	326.58
	TOTAL FUND 11			**326.58**
221793	AMAZON.COM	Site Supplies	12-6105-0-8510-1000-4320-045-830	739.36
221793	AMAZON.COM	Site Supplies	12-6105-0-8535-1000-4320-045-835	739.36
221793	AMAZON.COM	Site Supplies	12-9010-0-8533-1000-4320-045-833	739.38
221756	EDUCATION TEAM, THE	Substitute staffing	12-9010-0-8530-1000-5899-045-832	20,000.00
221858	KELLY PAPER	Copy Paper	12-6105-0-8510-1000-4320-045-830	140.94
221858	KELLY PAPER	Copy Paper	12-6105-0-8535-1000-4320-045-835	140.95
221858	KELLY PAPER	Copy Paper	12-9010-0-8533-1000-4320-045-833	140.95
221701	LAKESHORE	Room 2- Instructional Materials	12-6105-0-8535-1000-4200-045-835	17.73
221857	LAKESHORE	Classroom Supplies (Room 1)	12-6105-0-8535-1000-4200-045-835	293.15
221701	LAKESHORE	Room 2- Instructional Materials	12-6105-0-8535-1000-4320-045-835	564.46
221857	LAKESHORE	Classroom Supplies (Room 1)	12-6105-0-8535-1000-4320-045-835	1,169.93
221701	LAKESHORE	Room 2- Instructional Materials	12-6105-0-8535-1000-4420-045-835	520.86
221697	LAKESHORE	Room 3- Instructional Materials	12-9010-0-8533-1000-4200-045-833	279.14
221697	LAKESHORE	Room 3- Instructional Materials	12-9010-0-8533-1000-4320-045-833	1,906.24
221856	LAKESHORE	Classroom Supplies (Room 6)	12-9010-0-8533-1000-4320-045-833	1,640.45
221847	OFFICE DEPOT INC	Air Purifiers for Buir Buri Childcare	12-9010-0-8530-1000-4320-002-832	398.49
221845	OFFICE DEPOT INC	Air Purifier for JS Childcare	12-9010-0-8530-1000-4320-006-832	145.02
221846	OFFICE DEPOT INC	Air Purifiers for Skyline Childcare	12-9010-0-8530-1000-4320-012-832	355.98
221792	SARKIS SIGNS	Preschool Program Exterior Banner	12-9010-0-8533-1000-5899-045-849	4,698.99
221821	STAPLES #0488	Air Purifiers (3 sites)	12-6105-0-8510-1000-4320-045-830	780.85
221821	STAPLES #0488	Air Purifiers (3 sites)	12-6105-0-8535-1000-4320-045-835	520.56
221821	STAPLES #0488	Air Purifiers (3 sites)	12-9010-0-8533-1000-4320-045-833	520.57
221821	STAPLES #0488	Air Purifiers (3 sites)	12-9010-0-8533-1000-4320-045-849	520.57
	TOTAL FUND 12			**36,973.93**
221842	BLUECREW INC.	Hiring Temporary staff	13-5310-0-0000-3700-5899-090-820	25,000.00
	TOTAL FUND 13			**25,000.00**
221750	HOHBACH-LEWIN INC	Hillside ES Parking Lot	14-0000-0-0000-8500-6210-005-925	30,100.00
	TOTAL FUND 14			**30,100.00**
221827	HARLEY ELLIS DEVEREAUX CORP.	Architectural/Engineering Service	40-9010-0-0000-8500-6210-033-926	24,450.00
	TOTAL FUND 40			**24,450.00**
	TOTAL # OF PURCHASE ORDERS	**163**	**TOTAL P.O. AMOUNT**	**948,154.09**
PURCHASE ORDERS BY FUND:				

PURCHASE ORDER LISTING - January 1 to January 31, 2022

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
1	GENERAL FUND	$ 831,303.58		
11	ADULT EDUCATION FUND	$ 326.58		
12	CHILD DEVELOPMENT FUND	$ 36,973.93		
13	FOOD SERVICE	$ 25,000.00		
14	DEFERRED MAINTENANCE	$ 30,100.00		
21	BOND			
25	CAPITAL FACILITIES			
35	MODERNIZATION FUND			
40	SPECIAL RESERVE	$ 24,450.00		
73	FOUNDATION TRUST FUND			
	TOTAL PUCHASE ORDERS	**$ 948,154.09**		
CHANGE ORDERS:				
220383	ARISE EDUCATIONAL CENTER	NPS Placement for several students	01-6500-0-5760-1180-5820-090-230	20,000.00
220383	ARISE EDUCATIONAL CENTER	NPS Placement for several students	01-6500-0-5760-1180-5870-090-230	35,000.00
220383	ARISE EDUCATIONAL CENTER	NPS Placement for several students	01-6500-0-5760-1180-5880-090-230	63,000.00
221485	B & H PHOTO-VIDEO INC	Video Art Supplies - Perkins	01-3550-0-3800-1000-4320-033-333	(309.93)
221363	BLICK ART MATRLS - DICK BLICK	Supplies for Art	01-0000-0-1201-1000-4320-032-070	2,000.00
220659	BSN SPORTS INC	Rebranding SSFHS Athletic uniforms	01-9128-0-1110-1000-5899-033-717	20,000.00
220491	CITY OF DALY CITY	Open P.O. for Water & Sewer, SK & JS	01-0000-0-0000-8200-5530-090-760	10,000.00
220563	CROWN CASTLE FIBER LLC	License Fee-Managed Svc's-'21-'22	01-0000-0-0000-2424-5850-090-735	82,406.25
220814	DOOLEY CORPORATION	Behavior Support Services	01-6500-0-5760-1190-5870-090-245	45,000.00
221688	EDLIO LLC	Website Content Mgmt System	01-0000-0-0000-2424-5813-090-735	343.80
220126	EIDE BAILLY LLP	Audit Services	01-0000-0-0000-7190-5887-090-717	4,650.00
220362	EWING IRRIGATION PRODUCTION	Open P. O. - Irrigation Supplies	01-8150-0-0000-8110-4320-090-741	5,000.00
220086	FAGEN FRIEDMAN & FULFROST LLP	Legal Services	01-0000-0-0000-7400-5889-090-715	10,000.00
220069	FOLLETT SCHOOL SOLUTIONS INC	Open P.O. - Library Books	01-0000-0-1110-2421-4200-032-451	500.00
220022	HILLYARD INC	Open P.O. - Custodial supplies	01-0000-0-0000-8200-4320-002-759	3,000.00
220276	QBS LLC	Crisis Prevention Training	01-6500-0-5760-1190-5210-090-245	500.00
220165	SPECTRUM CENTER SCHOOLS	NPS Placement for various students	01-6500-0-5760-1180-5870-090-230	70,000.00
220165	SPECTRUM CENTER SCHOOLS	NPS Placement for various students	01-6500-0-5760-1180-5880-090-230	120,000.00
220165	SPECTRUM CENTER SCHOOLS	NPS Placement for various students	01-6500-0-5760-2490-5820-090-230	30,000.00
220830	THE EDUCATION TEAM	Substitute Staffing - Paras & teachers	01-0000-0-0000-7400-5899-090-715	10,000.00
220192	DANIELSEN COMPANY	Food Products	13-5310-0-0000-3700-4340-090-820	10,000.00
220191	SAN MATEO COUNTY ENVIRONMENTAL	Misc. Services	13-5310-0-0000-3700-5899-090-820	3,250.00
	TOTAL CHANGE ORDERS			**544,340.12**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Warrant Register – January 1 – January 31, 2022

BACKGROUND:

The attached report lists all the Warrants issued by the District from January 1 – January 31, 2022. For the period listed above the Warrants total $4,399,540.12 across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of January 1 – January 31, 2022. Staff has obtained all required authorizations prior to issuing any Warrant.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Warrant Listing.

BOARD WARRANT REGISTER

JANUARY 1 TO JANUARY 31, 2022

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Object Description	Payment
360 DEGREE CUSTOMER INC	01/06/2022	735682	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	14,605.50
360 DEGREE CUSTOMER INC	01/06/2022	735682	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	12,831.00
360 DEGREE CUSTOMER INC	01/06/2022	735682	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	14,560.00
360 DEGREE CUSTOMER INC	01/06/2022	735682	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	13,923.00
360 DEGREE CUSTOMER INC	01/06/2022	735682	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	13,081.25
360 DEGREE CUSTOMER INC	01/06/2022	735682	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	13,195.00
360 DEGREE CUSTOMER INC	01/06/2022	735682	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	19,162.50
360 DEGREE CUSTOMER INC	01/06/2022	735682	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	12,376.00
360 DEGREE CUSTOMER INC	01/06/2022	735682	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	15,288.00
360 DEGREE CUSTOMER INC	01/13/2022	737246	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	15,197.00
360 DEGREE CUSTOMER INC	01/13/2022	737246	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	15,960.00
360 DEGREE CUSTOMER INC	01/13/2022	737246	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	15,288.00
360 DEGREE CUSTOMER INC	01/13/2022	737246	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	14,196.00
360 DEGREE CUSTOMER INC	01/20/2022	738544	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	15,120.00
360 DEGREE CUSTOMER INC	01/20/2022	738544	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	11,648.00
360 DEGREE CUSTOMER INC	01/20/2022	738544	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	13,104.00
360 DEGREE CUSTOMER INC	01/20/2022	738544	PO220248	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	13,195.00
360 DEGREE CUSTOMER INC Total													242,730.25
A.R.T. CARPET	01/20/2022	738575	PO221595	01	8150	0	0000	8110	5899	007	741	MISC. SVCS & OPER. EXP	11,550.00
A.R.T. CARPET Total													11,550.00
A+ LIVE SCAN SERVICES	01/20/2022	738556	PO220832	01	0000	0	0000	7400	5840	090	715	FINGERPRINTING	225.00
A+ LIVE SCAN SERVICES	01/20/2022	738556	PO220832	01	0000	0	0000	7400	5840	090	715	FINGERPRINTING	125.00
A+ LIVE SCAN SERVICES Total													350.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,666.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	2,058.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,862.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,372.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,274.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,176.00
ACHIEVE KIDS	01/24/2022	739123	PO220236	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,862.00
ACHIEVE KIDS	01/24/2022	739123	PO220236	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,862.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	2,325.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	958.50
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	2,055.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	751.50
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	915.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	621.00
ACHIEVE KIDS	01/24/2022	739123	PO220236	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	2,580.00
ACHIEVE KIDS	01/24/2022	739123	PO220236	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	1,273.50
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5880	090	230	TUITIONS	7,119.00

BOARD WARRANT REGISTER

JANUARY 1 TO JANUARY 31, 2022

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Object Description	Payment
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5880	090	230	TUITIONS	5,763.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5880	090	230	TUITIONS	6,441.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5880	090	230	TUITIONS	4,746.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5880	090	230	TUITIONS	4,407.00
ACHIEVE KIDS	01/13/2022	737247	PO220236	01	6500	0	5760	1180	5880	090	230	TUITIONS	4,068.00
ACHIEVE KIDS	01/24/2022	739123	PO220236	01	6500	0	5760	1180	5880	090	230	TUITIONS	6,441.00
ACHIEVE KIDS	01/24/2022	739123	PO220236	01	6500	0	5760	1180	5880	090	230	TUITIONS	6,441.00
ACHIEVE KIDS Total													70,037.50
ADAM, RAMAN	01/04/2022	734866	PV220351	01	0000	0	0000	7600	3702	090	810	RETIREE BENEFITS, CLASS	183.00
ADAM, RAMAN Total													183.00
ADEMCO INC	01/20/2022	738541	PO220438	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	71.36
ADEMCO INC	01/20/2022	738541	PO220438	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	26.35
ADEMCO INC Total													97.71
ADVANCED INTEGRATED PEST MGMT	01/06/2022	735692	PO220432	01	0000	0	0000	8200	5807	090	760	PEST/WEED CONTROL SVCS	700.00
ADVANCED INTEGRATED PEST MGMT	01/18/2022	737866	PO220432	01	0000	0	0000	8200	5807	090	760	PEST/WEED CONTROL SVCS	1,196.00
ADVANCED INTEGRATED PEST MGMT Total													1,896.00
AIRGAS USA LLC	01/06/2022	735679	PO220435	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	105.40
AIRGAS USA LLC	01/18/2022	737880	PO220435	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	62.12
AIRGAS USA LLC	01/24/2022	739140	PO220435	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	106.08
AIRGAS USA LLC Total													273.60
ALAMEDA ELECTRICAL DISTRIBUTOR	01/06/2022	735693	PO221461	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	29.18
ALAMEDA ELECTRICAL DISTRIBUTOR Total													29.18
ALBERTSONS/SAFEWAY INC.	01/11/2022	736387	PO220018	01	0000	0	1219	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	68.04
ALBERTSONS/SAFEWAY INC.	01/11/2022	736387	PO220313	01	0000	0	0000	2110	4322	090	762	FOOD(CATERING) FOR MTGS	36.67
ALBERTSONS/SAFEWAY INC. Total													104.71
ALC SCHOOLS LLC	01/06/2022	735683	PO220423	01	0000	0	5760	3600	5820	090	781	TRANSPORTATION	52,528.00
ALC SCHOOLS LLC	01/13/2022	737248	PO220423	01	0000	0	5760	3600	5820	090	781	TRANSPORTATION	52,182.50
ALC SCHOOLS LLC	01/13/2022	737248	PO220423	01	0000	0	5760	3600	5820	090	781	TRANSPORTATION	53,513.00
ALC SCHOOLS LLC	01/13/2022	737248	PO220423	01	0000	0	5760	3600	5820	090	781	TRANSPORTATION	604.00
ALC SCHOOLS LLC Total													158,827.50
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0000	0	0000	7300	5899	090	717	MISC. SVCS & OPER. EXP	3,299.40
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0000	0	0000	7300	5899	090	717	MISC. SVCS & OPER. EXP	1,770.82
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0000	0	0000	7300	5899	090	717	MISC. SVCS & OPER. EXP	1,843.08
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0000	0	0000	7300	5899	090	717	MISC. SVCS & OPER. EXP	2,474.55
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0000	0	0000	7300	5899	090	717	MISC. SVCS & OPER. EXP	3,666.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0000	0	0000	7300	5899	090	717	MISC. SVCS & OPER. EXP	3,666.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	009	356	MISC. SVCS & OPER. EXP	611.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	009	356	MISC. SVCS & OPER. EXP	382.88
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	009	356	MISC. SVCS & OPER. EXP	409.98
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	009	356	MISC. SVCS & OPER. EXP	412.43

BOARD WARRANT REGISTER

JANUARY 1 TO JANUARY 31, 2022

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Object Description	Payment
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	009	356	MISC. SVCS & OPER. EXP	611.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	009	356	MISC. SVCS & OPER. EXP	611.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0801	0	1110	1000	5899	009	180	MISC. SVCS & OPER. EXP	611.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0801	0	1110	1000	5899	009	180	MISC. SVCS & OPER. EXP	382.88
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0801	0	1110	1000	5899	009	180	MISC. SVCS & OPER. EXP	409.98
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0801	0	1110	1000	5899	009	180	MISC. SVCS & OPER. EXP	412.42
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0801	0	1110	1000	5899	009	180	MISC. SVCS & OPER. EXP	611.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	0801	0	1110	1000	5899	009	180	MISC. SVCS & OPER. EXP	611.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	010	356	MISC. SVCS & OPER. EXP	765.76
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	010	356	MISC. SVCS & OPER. EXP	1,222.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	010	356	MISC. SVCS & OPER. EXP	824.85
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	010	356	MISC. SVCS & OPER. EXP	824.85
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	010	356	MISC. SVCS & OPER. EXP	1,222.00
ALL CITY MANAGEMENT SVCS INC.	01/06/2022	735710	PO220495	01	9010	0	1110	1000	5899	010	356	MISC. SVCS & OPER. EXP	1,222.00
ALL CITY MANAGEMENT SVCS INC. Total													28,877.88
ALTO MUSIC	01/13/2022	737201	PO221168	01	3212	0	1227	1000	4320	007	329	SUPPORT SERV.MATRLS & SUP	354.65
ALTO MUSIC	01/24/2022	739156	PO221173	01	3212	0	1227	1000	4320	008	329	SUPPORT SERV.MATRLS & SUP	738.93
ALTO MUSIC	01/24/2022	739156	PO221229	01	3212	0	1227	1000	4320	012	329	SUPPORT SERV.MATRLS & SUP	25.73
ALTO MUSIC	01/24/2022	739156	PO221245	01	3212	0	1227	1000	4320	013	329	SUPPORT SERV.MATRLS & SUP	144.07
ALTO MUSIC	01/27/2022	741087	PO221165	01	3212	0	1227	1000	4320	012	329	SUPPORT SERV.MATRLS & SUP	566.73
ALTO MUSIC Total													1,830.11
AMAZON CAPITAL SERVICES	01/24/2022	739131	PO221021	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	(561.79)
AMAZON CAPITAL SERVICES	01/24/2022	739131	PO221021	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	(933.65)
AMAZON CAPITAL SERVICES	01/24/2022	739131	PO221021	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	(486.16)
AMAZON CAPITAL SERVICES	01/24/2022	739131	PO221021	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	(278.46)
AMAZON CAPITAL SERVICES	01/24/2022	739131	PO221021	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	(514.58)
AMAZON CAPITAL SERVICES	01/24/2022	739131	PO221021	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	(57.12)
AMAZON CAPITAL SERVICES	01/24/2022	739131	PO221021	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	2,831.76
AMAZON CAPITAL SERVICES	01/24/2022	739124	PO221694	01	0000	0	1110	1000	4200	033	070	BOOKS/OTH REFERENCE MTLS	26.48
AMAZON CAPITAL SERVICES	01/04/2022	734887	PO220755	01	9044	0	1110	1000	4320	090	064	SUPPORT SERV.MATRLS & SUP	(131.60)
AMAZON CAPITAL SERVICES	01/04/2022	734887	PO220755	01	9044	0	1110	1000	4320	090	064	SUPPORT SERV.MATRLS & SUP	184.10
AMAZON CAPITAL SERVICES	01/04/2022	734887	PO220755	01	9044	0	1110	1000	4320	090	064	SUPPORT SERV.MATRLS & SUP	1,323.01
AMAZON CAPITAL SERVICES	01/04/2022	734887	PO221579	01	0000	0	1237	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	(53.63)
AMAZON CAPITAL SERVICES	01/04/2022	734887	PO221579	01	0000	0	1237	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	53.63
AMAZON CAPITAL SERVICES	01/06/2022	735705	PO221491	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	(307.62)
AMAZON CAPITAL SERVICES	01/06/2022	735705	PO221491	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	551.22
AMAZON CAPITAL SERVICES	01/06/2022	735707	PO221516	01	0801	0	1110	1000	4320	025	180	SUPPORT SERV.MATRLS & SUP	1,042.50
AMAZON CAPITAL SERVICES	01/06/2022	735697	PO221581	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	599.33
AMAZON CAPITAL SERVICES	01/06/2022	735697	PO221581	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	225.17
AMAZON CAPITAL SERVICES	01/13/2022	737202	PO221577	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	46.48

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AMAZON CAPITAL SERVICES	01/13/2022	737202	PO221577	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	453.86
AMAZON CAPITAL SERVICES	01/13/2022	737242	PO221634	01	3213	0	1110	1000	4320	090	346	SUPPORT SERV.MATRLS & SUP	236.99
AMAZON CAPITAL SERVICES	01/18/2022	737867	PO221491	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	390.06
AMAZON CAPITAL SERVICES	01/20/2022	738542	PO221612	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	112.08
AMAZON CAPITAL SERVICES	01/20/2022	738542	PO221618	01	0000	0	1110	1000	4320	002	070	SUPPORT SERV.MATRLS & SUP	61.55
AMAZON CAPITAL SERVICES	01/20/2022	738542	PO221631	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	285.68
AMAZON CAPITAL SERVICES	01/20/2022	738542	PO221652	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	88.98
AMAZON CAPITAL SERVICES	01/20/2022	738542	PO221665	01	0000	0	0000	7350	4320	090	717	SUPPORT SERV.MATRLS & SUP	37.34
AMAZON CAPITAL SERVICES	01/20/2022	738542	PO221705	01	0000	0	0000	7350	4320	090	717	SUPPORT SERV.MATRLS & SUP	78.26
AMAZON CAPITAL SERVICES	01/20/2022	738542	PO221705	01	0000	0	0000	7350	4320	090	717	SUPPORT SERV.MATRLS & SUP	77.23
AMAZON CAPITAL SERVICES	01/20/2022	738545	PO221717	01	3212	0	1110	1000	4320	090	329	SUPPORT SERV.MATRLS & SUP	2,479.08
AMAZON CAPITAL SERVICES	01/24/2022	739153	PO221558	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	784.43
AMAZON CAPITAL SERVICES	01/24/2022	739124	PO221609	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	230.98
AMAZON CAPITAL SERVICES	01/24/2022	739124	PO221609	01	0000	0	1228	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	29.93
AMAZON CAPITAL SERVICES	01/24/2022	739153	PO221640	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	20.85
AMAZON CAPITAL SERVICES	01/24/2022	739153	PO221661	01	0000	0	1110	1000	4320	008	070	SUPPORT SERV.MATRLS & SUP	58.46
AMAZON CAPITAL SERVICES	01/24/2022	739124	PO221694	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	89.49
AMAZON CAPITAL SERVICES	01/24/2022	739131	PO221710	01	9010	0	1110	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	121.80
AMAZON CAPITAL SERVICES	01/24/2022	739131	PO221710	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	32.29
AMAZON CAPITAL SERVICES	01/24/2022	739153	PO221735	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	231.55
AMAZON CAPITAL SERVICES	01/27/2022	741108	PO221642	01	3010	0	1110	1000	4320	014	301	SUPPORT SERV.MATRLS & SUP	161.24
AMAZON CAPITAL SERVICES	01/27/2022	741082	PO221698	01	0000	0	1110	1000	4320	021	070	SUPPORT SERV.MATRLS & SUP	301.07
AMAZON CAPITAL SERVICES	01/13/2022	737236	PO221608	01	0000	0	0000	0000	9320	000		STORES	2,956.07
AMAZON CAPITAL SERVICES Total													12,878.34
AMERICAN FIDELITY	01/20/2022	738589	PO220234	01	0000	0	0000	7350	5899	090	717	MISC. SVCS & OPER. EXP	895.30
AMERICAN FIDELITY Total													895.30
AMS.NET INC	01/24/2022	739132	PO221747	01	0000	0	0000	2424	5899	090	735	MISC. SVCS & OPER. EXP	54,374.00
AMS.NET INC Total													54,374.00
ANDERSON-ROSSE, JENNIFER	01/20/2022	738567	PV220386	01	9044	0	1110	1000	4320	090	063	SUPPORT SERV.MATRLS & SUP	73.02
ANDERSON-ROSSE, JENNIFER Total													73.02
ANGEL D. CARPIO	01/27/2022	741114	PO221825	01	8150	0	0000	8110	5899	032	741	MISC. SVCS & OPER. EXP	1,200.00
ANGEL D. CARPIO Total													1,200.00
APPLE INC	01/20/2022	738590	PO221602	01	0801	0	1110	1000	4320	009	180	SUPPORT SERV.MATRLS & SUP	437.30
APPLE INC	01/20/2022	738583	PO221590	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	99.00
APPLE INC Total													536.30
ARBORTECH TREE CARE INC	01/27/2022	741094	PO221784	01	8150	0	0000	8110	5899	033	741	MISC. SVCS & OPER. EXP	5,400.00
ARBORTECH TREE CARE INC Total													5,400.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,254.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	2,052.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	228.00

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ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,710.00
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,482.00
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,482.00
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	1,140.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	2,956.50
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	270.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	2,470.50
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	456.80
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	270.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	249.20
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	898.00
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	1,903.50
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	1,431.00
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	456.80
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	108.00
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	480.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,690.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,690.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5880	090	230	TUITIONS	410.00
ARISE EDUCATIONAL CENTER	01/06/2022	735684	PO220383	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,075.00
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5880	090	230	TUITIONS	2,665.00
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5880	090	230	TUITIONS	2,665.00
ARISE EDUCATIONAL CENTER	01/13/2022	737249	PO220383	01	6500	0	5760	1180	5880	090	230	TUITIONS	2,050.00
ARISE EDUCATIONAL CENTER Total													39,543.30
ARMOUR PETROLEUM SERVICE &	01/11/2022	736381	PO220319	01	8150	0	0000	8110	5600	090	741	RENTALS, LEASES & REPAIRS	175.00
ARMOUR PETROLEUM SERVICE & Total													175.00
ART IN ACTION	01/20/2022	738576	PO221724	01	3010	0	1110	1000	4320	007	301	SUPPORT SERV.MATRLS & SUP	4,151.85
ART IN ACTION	01/18/2022	737881	PO221266	01	0801	0	1110	1000	5813	009	180	SOFTWARE MAINT.SVCS	4,620.00
ART IN ACTION Total													8,771.85
ASBRA, KEVIN	01/27/2022	741080	PV220425	01	9010	0	1110	1000	4320	033	356	SUPPORT SERV.MATRLS & SUP	1,077.54
ASBRA, KEVIN	01/27/2022	741080	PV220425	01	9113	0	1110	1000	4320	033	356	SUPPORT SERV.MATRLS & SUP	620.03
ASBRA, KEVIN	01/27/2022	741080	PV220425	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	133.80
ASBRA, KEVIN	01/27/2022	741080	PV220425	01	9129	0	1110	1000	4320	033	356	SUPPORT SERV.MATRLS & SUP	300.00
ASBRA, KEVIN	01/27/2022	741080	PV220425	01	9010	0	1110	1000	4322	033	356	FOOD(CATERING) FOR MTGS	38.96
ASBRA, KEVIN	01/27/2022	741080	PV220425	01	0000	0	1110	1000	4322	033	070	FOOD(CATERING) FOR MTGS	328.51
ASBRA, KEVIN Total													2,498.84
AT&T	01/04/2022	734878	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	354.67
AT&T	01/04/2022	734878	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	67.70
AT&T	01/04/2022	734878	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	354.67
AT&T	01/04/2022	734878	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	3,572.88

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AT&T	01/04/2022	734878	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	1,064.01
AT&T	01/04/2022	734878	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	354.67
AT&T	01/04/2022	734878	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	3,031.53
AT&T	01/18/2022	737860	PO220118	01	0000	0	0000	7200	5910	090	760	TELEPHONE	12,180.78
AT&T	01/18/2022	737860	PO220118	01	6500	0	5760	2700	5910	090	245	TELEPHONE	65.37
AT&T	01/20/2022	738584	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	359.32
AT&T	01/20/2022	738584	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	359.32
AT&T	01/20/2022	738584	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	359.32
AT&T	01/20/2022	738584	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	68.58
AT&T	01/20/2022	738584	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	3,572.88
AT&T	01/20/2022	738584	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	1,077.98
AT&T	01/20/2022	738584	PO220050	01	0000	0	0000	7200	5910	090	760	TELEPHONE	3,031.53
AT&T	01/13/2022	737243	PO220088	01	0000	0	0000	2424	5930	090	735	TELECOMUNICATIONS	550.90
AT&T Total													30,426.11
ATX LEARNING LLC	01/13/2022	737210	PO221288	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	8,730.00
ATX LEARNING LLC Total													8,730.00
AVID CENTER	01/27/2022	741089	PO221751	01	4127	0	1110	1000	5899	032	342	MISC. SVCS & OPER. EXP	2,625.00
AVID CENTER	01/27/2022	741089	PO221751	01	4127	0	1110	1000	5899	033	342	MISC. SVCS & OPER. EXP	4,250.00
AVID CENTER Total													6,875.00
AVID TRANSLATION	01/04/2022	734885	PO220238	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	568.26
AVID TRANSLATION	01/13/2022	737250	PO220238	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	4,237.86
AVID TRANSLATION	01/13/2022	737250	PO220238	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	1,166.40
AVID TRANSLATION	01/13/2022	737250	PO220238	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	3,680.16
AVID TRANSLATION	01/13/2022	737250	PO220238	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	23,920.00
AVID TRANSLATION Total													33,572.68
B & H PHOTO-VIDEO INC	01/11/2022	736382	PO221599	01	6387	0	3800	1000	4320	033	CIG	SUPPORT SERV.MATRLS & SUP	289.96
B & H PHOTO-VIDEO INC	01/18/2022	737882	PO221594	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	1,659.27
B & H PHOTO-VIDEO INC	01/18/2022	737882	PO221594	01	6387	0	3800	1000	4320	033	CIG	SUPPORT SERV.MATRLS & SUP	149.30
B & H PHOTO-VIDEO INC	01/24/2022	739125	PO221696	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	1,272.47
B & H PHOTO-VIDEO INC	01/27/2022	741077	PO221485	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	4,612.89
B & H PHOTO-VIDEO INC	01/18/2022	737882	PO221594	01	3550	0	3800	1000	4420	033	333	NON-CLASSRM EQUIP-NONCAP	3,289.66
B & H PHOTO-VIDEO INC Total													11,273.55
BAKER, JOHN	01/18/2022	737877	PV220396	01	0000	0	0000	7110	5899	090	713	MISC. SVCS & OPER. EXP	15.00
BAKER, JOHN Total													15.00
BATTERY SYSTEMS INC	01/27/2022	741115	PO220489	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	155.99
BATTERY SYSTEMS INC Total													155.99
BAY AREA NEWS GROUP	01/24/2022	739128	PO221297	01	0000	0	0000	8200	5811	090	760	Advertising	800.06
BAY AREA NEWS GROUP Total													800.06
BAY AREA UPHOLSTERY	01/24/2022	739141	PO220430	01	8150	0	0000	8110	5600	090	741	RENTALS, LEASES & REPAIRS	281.42
BAY AREA UPHOLSTERY	01/24/2022	739141	PO220430	01	8150	0	0000	8110	5600	090	741	RENTALS, LEASES & REPAIRS	620.25

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BAY AREA UPHOLSTERY Total													901.67
BEACON SCHOOL	01/24/2022	739126	PO220273	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	40,371.00
BEACON SCHOOL Total													40,371.00
BEANS, ELIZABETH	01/18/2022	737883	PV220399	01	9044	0	1110	1000	4320	090	063	SUPPORT SERV.MATRLS & SUP	164.45
BEANS, ELIZABETH Total													164.45
BENEDETTI, CYNTHIA	01/06/2022	735668	PV220352	01	0000	0	0000	7600	3702	090	810	RETIREE BENEFITS, CLASS	183.00
BENEDETTI, CYNTHIA Total													183.00
BLICK ART MATERIALS	01/18/2022	737853	PO221363	01	0000	0	1201	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	232.52
BLICK ART MATERIALS	01/18/2022	737853	PO221363	01	0000	0	1201	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	410.71
BLICK ART MATERIALS	01/27/2022	741095	PO221363	01	0000	0	1201	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	19.34
BLICK ART MATERIALS Total													662.57
BLUE LINE TRANSFER	01/18/2022	737884	PO220449	01	0000	0	0000	8200	5540	090	760	SCAVENGER	3,679.65
BLUE LINE TRANSFER Total													3,679.65
BODWIN, DIANE LITLE	01/06/2022	735713	PO220807	01	0000	0	0000	2424	5801	090	762	CONSULTANTS	741.25
BODWIN, DIANE LITLE Total													741.25
BOWLER, BARBARA	01/06/2022	735669	PV220355	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	3.00
BOWLER, BARBARA Total													3.00
BROAD REACH	01/27/2022	741109	PO221813	01	3010	0	1110	1000	4200	007	301	BOOKS/OTH REFERENCE MTLS	236.47
BROAD REACH Total													236.47
BROADMOOR LANDSCAPE SUPPLY	01/05/2022	728458	PO220364	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	(188.99)
BROADMOOR LANDSCAPE SUPPLY Total													(188.99)
BSN SPORTS LLC	01/06/2022	735680	PO220659	01	9128	0	1110	1000	5899	033	717	MISC. SVCS & OPER. EXP	7,654.57
BSN SPORTS LLC	01/27/2022	741090	PO220659	01	9128	0	1110	1000	5899	033	717	MISC. SVCS & OPER. EXP	7,332.98
BSN SPORTS LLC Total													14,987.55
BUCKLEY, DEDE	01/18/2022	737878	PV220397	01	3410	0	5001	2700	5220	090	337	CONTRACT MILEAGE ALLOW.	20.26
BUCKLEY, DEDE	01/18/2022	737878	PV220397	01	6520	0	5001	2700	5220	090	352	CONTRACT MILEAGE ALLOW.	2.25
BUCKLEY, DEDE Total													22.51
C.H. BULL COMPANY	01/24/2022	739129	PO220448	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	218.71
C.H. BULL COMPANY Total													218.71
CADA CENTRAL	01/27/2022	741096	PO221799	01	0000	0	1110	1000	5210	032	070	TRAVEL & CONFERENCE	399.00
CADA CENTRAL	01/27/2022	741096	PO221799	01	0000	0	1110	1000	5210	032	070	TRAVEL & CONFERENCE	399.00
CADA CENTRAL	01/27/2022	741096	PO221799	01	0000	0	1110	1000	5210	032	070	TRAVEL & CONFERENCE	399.00
CADA CENTRAL	01/27/2022	741096	PO221800	01	0000	0	1110	1000	5210	032	070	TRAVEL & CONFERENCE	399.00
CADA CENTRAL Total													1,596.00
CALIFORNIA DEPARTMENT OF TAX	01/27/2022	741076	PV220428	01	0000	0	0000	0000	9580	000		Use Tax	3,754.94
CALIFORNIA DEPARTMENT OF TAX Total													3,754.94
CALIFORNIA DEPT OF EDUCATION	01/06/2022	735689	PV220367	01	6690	0	0000	0000	8590	090	355	ALL OTHER STATE REVENUES	3,000.00
CALIFORNIA DEPT OF EDUCATION Total													3,000.00
CALIFORNIA WATER SERVICE	01/06/2022	735694	PO220326	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	17,442.90
CALIFORNIA WATER SERVICE Total													17,442.90

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CALPERS	01/04/2022	734857	PV220346	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	37,107.00
CALPERS	01/20/2022	738570	PV220408	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	605.06
CALPERS	01/24/2022	739143	PV220414	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	37,250.00
CALPERS	01/04/2022	734857	PV220346	01	0000	0	0000	7600	3702	090	810	RETIREE BENEFITS, CLASS	23,995.00
CALPERS	01/24/2022	739143	PV220414	01	0000	0	0000	7600	3702	090	810	RETIREE BENEFITS, CLASS	24,579.00
CALPERS	01/04/2022	734857	PV220346	01	0000	0	0000	7340	5899	090	717	MISC. SVCS & OPER. EXP	2,012.77
CALPERS	01/04/2022	734857	PV220346	01	0000	0	0000	7600	5899	090	810	MISC. SVCS & OPER. EXP	419.49
CALPERS	01/20/2022	738570	PV220408	01	0000	0	0000	7600	5899	090	810	MISC. SVCS & OPER. EXP	1.51
CALPERS	01/24/2022	739134	PV220401	01	0000	0	0000	7600	5899	090	810	MISC. SVCS & OPER. EXP	2.28
CALPERS	01/24/2022	739143	PV220414	01	0000	0	0000	7340	5899	090	717	MISC. SVCS & OPER. EXP	1,993.48
CALPERS	01/24/2022	739143	PV220414	01	0000	0	0000	7600	5899	090	810	MISC. SVCS & OPER. EXP	426.39
CALPERS	01/04/2022	734857	PV220346	01	0000	0	0000	0000	9564	000		AP - H&W SUSPENSE	805,107.19
CALPERS	01/24/2022	739143	PV220414	01	0000	0	0000	0000	9564	000		AP - H&W SUSPENSE	797,391.77
CALPERS Total													1,730,890.94
CAL-STEAM	01/06/2022	735695	PO220365	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	21.18
CAL-STEAM	01/06/2022	735698	PO220365	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	68.03
CAL-STEAM	01/06/2022	735698	PO220365	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	230.44
CAL-STEAM Total													319.65
CAPITAL ENGINEERING	01/04/2022	734879	PO220173	01	3212	0	1110	1000	5899	090	329	MISC. SVCS & OPER. EXP	4,119.00
CAPITAL ENGINEERING Total													4,119.00
CAROLINA BIOLOGICAL SUPPLY CO	01/20/2022	738591	PO221431	01	0000	0	1235	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	87.61
CAROLINA BIOLOGICAL SUPPLY CO Total													87.61
CBF INC.	01/06/2022	735685	PO220082	01	0000	0	0000	2424	5899	090	735	MISC. SVCS & OPER. EXP	845.00
CBF INC. Total													845.00
CDW GOVERNMENT INC	01/13/2022	737203	PO221575	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	410.03
CDW GOVERNMENT INC	01/20/2022	738554	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	114.27
CDW GOVERNMENT INC	01/20/2022	738554	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	107.88
CDW GOVERNMENT INC	01/20/2022	738554	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	190.37
CDW GOVERNMENT INC	01/20/2022	738577	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	16.34
CDW GOVERNMENT INC	01/20/2022	738585	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	40.81
CDW GOVERNMENT INC	01/20/2022	738585	PO220084	01	0000	0	0000	2424	4320	090	735	SUPPORT SERV.MATRLS & SUP	714.74
CDW GOVERNMENT INC	01/20/2022	738592	PO220699	01	0000	0	0000	2700	4320	032	070	SUPPORT SERV.MATRLS & SUP	246.76
CDW GOVERNMENT INC	01/20/2022	738585	PO220979	01	0000	0	0000	2700	4320	025	070	SUPPORT SERV.MATRLS & SUP	740.27
CDW GOVERNMENT INC	01/20/2022	738592	PO221671	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	181.56
CDW GOVERNMENT INC	01/20/2022	738592	PO221693	01	0801	0	1110	1000	4320	006	180	SUPPORT SERV.MATRLS & SUP	68.74
CDW GOVERNMENT INC	01/18/2022	737885	PO221619	01	0000	0	1110	1000	4420	032	070	NON-CLASSRM EQUIP-NONCAP	993.78
CDW GOVERNMENT INC	01/20/2022	738585	PO221614	01	6500	0	5760	1190	4420	090	245	NON-CLASSRM EQUIP-NONCAP	137.83
CDW GOVERNMENT INC	01/27/2022	741110	PO221686	01	0000	0	1110	1000	4420	033	070	NON-CLASSRM EQUIP-NONCAP	1,278.05
CDW GOVERNMENT INC Total													5,241.43
CERTIFIED LANGUAGES	01/18/2022	737854	PO220999	01	6500	0	5760	1190	5899	090	245	MISC. SVCS & OPER. EXP	520.65

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CERTIFIED LANGUAGES Total													520.65
CHAVEZ GROUP	01/11/2022	736388	PO220654	01	0000	0	0000	7110	5899	090	713	MISC. SVCS & OPER. EXP	968.75
CHAVEZ GROUP Total													968.75
CHILDCARE CAREERS LLC	01/18/2022	737868	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	572.62
CHILDCARE CAREERS LLC	01/18/2022	737868	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	1,431.55
CHILDCARE CAREERS LLC Total													2,004.17
CHILDREN'S HEALTH COUNCIL	01/20/2022	738578	PO220246	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	1,568.90
CHILDREN'S HEALTH COUNCIL	01/20/2022	738578	PO220246	01	6500	0	5760	1180	5880	090	230	TUITIONS	2,800.00
CHILDREN'S HEALTH COUNCIL Total													4,368.90
CHOY, CURTIS	01/24/2022	739157	PO221644	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	261.50
CHOY, CURTIS Total													261.50
CITY AUTO SUPPLY	01/04/2022	734880	PO220413	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	61.05
CITY AUTO SUPPLY	01/11/2022	736383	PO220413	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	79.73
CITY AUTO SUPPLY	01/24/2022	739127	PO220413	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	154.46
CITY AUTO SUPPLY	01/24/2022	739127	PO220413	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	191.96
CITY AUTO SUPPLY	01/24/2022	739127	PO220413	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	497.45
CITY AUTO SUPPLY Total													984.65
CITY OF DALY CITY	01/27/2022	741097	PO220491	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	867.43
CITY OF DALY CITY	01/27/2022	741097	PO220491	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	1,117.35
CITY OF DALY CITY Total													1,984.78
CITY OF FOSTER CITY	01/24/2022	739154	PV220426	01	0000	0	0000	7300	5811	090	717	Advertising	1,040.00
CITY OF FOSTER CITY Total													1,040.00
CITY OF SAN BRUNO	01/06/2022	735699	PO220492	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	597.48
CITY OF SAN BRUNO	01/18/2022	737855	PO220492	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	85.27
CITY OF SAN BRUNO Total													682.75
COMCAST BUSINESS	01/13/2022	737237	PO220039	01	0000	0	0000	2424	5899	090	735	MISC. SVCS & OPER. EXP	295.17
COMCAST BUSINESS Total													295.17
COMMITTEE FOR CHILDREN	01/13/2022	737204	PO221672	01	0801	0	1110	1000	5813	006	180	SOFTWARE MAINT.SVCS	2,259.00
COMMITTEE FOR CHILDREN Total													2,259.00
CORODATA	01/18/2022	737856	PO220049	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	155.00
CORODATA Total													155.00
COUNTY COUNSEL	01/20/2022	738543	PO220087	01	0000	0	0000	3130	5889	090	503	LEGAL EXPENSE	2,335.00
COUNTY COUNSEL	01/20/2022	738543	PO220087	01	0000	0	0000	7150	5889	090	714	LEGAL EXPENSE	1,306.80
COUNTY COUNSEL Total													3,641.80
CROWN CASTLE FIBER LLC	01/06/2022	735681	PO220563	01	0000	0	0000	2424	5850	090	735	CONTRACTED DATA PROC	7,101.44
CROWN CASTLE FIBER LLC	01/06/2022	735681	PO220563	01	0000	0	0000	2424	5850	090	735	CONTRACTED DATA PROC	8,823.00
CROWN CASTLE FIBER LLC	01/20/2022	738579	PO220563	01	0000	0	0000	2424	5850	090	735	CONTRACTED DATA PROC	6,282.44
CROWN CASTLE FIBER LLC Total													22,206.88
CURRICULUM ASSOCIATES LLC.	01/11/2022	736389	PO221643	01	3010	0	1110	1000	4320	008	301	SUPPORT SERV.MATRLS & SUP	29.44
CURRICULUM ASSOCIATES LLC.	01/24/2022	739155	PO221564	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	1,457.66

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CURRICULUM ASSOCIATES LLC. Total													1,487.10
DANNIS WOLIVER KELLEY	01/13/2022	737252	PO220884	01	0000	0	0000	7300	5889	090	717	LEGAL EXPENSE	982.50
DANNIS WOLIVER KELLEY Total													982.50
DELL MARKETING L.P.	01/24/2022	739130	PO220852	01	0000	0	1110	1000	4420	033	070	NON-CLASSRM EQUIP-NONCAP	1,518.94
DELL MARKETING L.P.	01/24/2022	739130	PO221630	01	0000	0	1110	1000	4420	090	762	NON-CLASSRM EQUIP-NONCAP	6,475.29
DELL MARKETING L.P. Total													7,994.23
DEMCO INC.	01/20/2022	738580	PO221684	01	0000	0	1110	2421	4320	014	451	SUPPORT SERV.MATRLS & SUP	139.42
DEMCO INC. Total													139.42
DOOLEY CORPORATION	01/27/2022	741091	PO220814	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	4,255.00
DOOLEY CORPORATION Total													4,255.00
DUNN-EDWARDS CORPORATION	01/06/2022	735711	PO220366	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	460.28
DUNN-EDWARDS CORPORATION	01/24/2022	739158	PO220366	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1,007.73
DUNN-EDWARDS CORPORATION	01/27/2022	741084	PO220366	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	629.72
DUNN-EDWARDS CORPORATION Total													2,097.73
EDGEWOOD CENTER FOR CHILDREN	01/13/2022	737251	PO220384	01	6500	0	5760	1180	5820	090	230	TRANSPORTATION	2,190.00
EDGEWOOD CENTER FOR CHILDREN	01/13/2022	737251	PO220384	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	415.44
EDGEWOOD CENTER FOR CHILDREN	01/13/2022	737251	PO220384	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	593.44
EDGEWOOD CENTER FOR CHILDREN	01/13/2022	737251	PO220384	01	6500	0	5760	1180	5880	090	230	TUITIONS	4,980.00
EDGEWOOD CENTER FOR CHILDREN Total													8,178.88
EDUCATION TEAM, THE	01/27/2022	741111	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	1,717.86
EDUCATION TEAM, THE	01/27/2022	741116	PO220830	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	1,664.60
EDUCATION TEAM, THE Total													3,382.46
EIDE BAILLY LLP	01/13/2022	737241	PO220126	01	0000	0	0000	7190	5887	090	717	AUDIT EXPENSE	11,400.00
EIDE BAILLY LLP	01/13/2022	737241	PO220126	01	0000	0	0000	7190	5887	090	717	AUDIT EXPENSE	4,000.00
EIDE BAILLY LLP	01/13/2022	737241	PO220126	01	0000	0	0000	7190	5887	090	717	AUDIT EXPENSE	4,000.00
EIDE BAILLY LLP	01/13/2022	737241	PO220126	01	0000	0	0000	7190	5887	090	717	AUDIT EXPENSE	1,500.00
EIDE BAILLY LLP Total													20,900.00
ELLIS, GEORGE	01/20/2022	738599	PO221601	01	0000	0	1110	1000	5899	090	762	MISC. SVCS & OPER. EXP	1,500.00
ELLIS, GEORGE Total													1,500.00
EMPLOYMENT DEVELOPMENT DEPT	01/27/2022	741078	PV220423	01	0000	0	0000	0000	9565	000		AP - SUI SUSPENSE	103,507.19
EMPLOYMENT DEVELOPMENT DEPT Total													103,507.19
ESPIRITU, JULIAN	01/20/2022	738593	PV220412	01	3410	0	5001	3900	4320	090	337	SUPPORT SERV.MATRLS & SUP	37.27
ESPIRITU, JULIAN Total													37.27
EVANGELISTA, ARCHIVIR	01/20/2022	738547	PV220398	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	30.96
EVANGELISTA, ARCHIVIR Total													30.96
EVERYDAY SPEECH LLC	01/13/2022	737253	PO221582	01	5640	0	5001	3150	5813	090	350	SOFTWARE MAINT.SVCS	2,783.90
EVERYDAY SPEECH LLC Total													2,783.90
EWING IRRIGATION PRODUCTS INC	01/24/2022	739159	PO220362	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	369.37
EWING IRRIGATION PRODUCTS INC Total													369.37
EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	006	329	MISC. SVCS & OPER. EXP	1,404.00

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EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	008	329	MISC. SVCS & OPER. EXP	1,404.00
EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	009	329	MISC. SVCS & OPER. EXP	780.00
EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	009	329	MISC. SVCS & OPER. EXP	1,404.00
EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	012	329	MISC. SVCS & OPER. EXP	1,404.00
EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	013	329	MISC. SVCS & OPER. EXP	1,404.00
EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	014	329	MISC. SVCS & OPER. EXP	780.00
EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	014	329	MISC. SVCS & OPER. EXP	1,404.00
EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	021	329	MISC. SVCS & OPER. EXP	1,560.00
EXPERIENCE JANITORIAL INC.	01/27/2022	741085	PO221749	01	3212	0	0000	8200	5899	021	329	MISC. SVCS & OPER. EXP	2,808.00
EXPERIENCE JANITORIAL INC. Total													14,352.00
FAGEN FRIEDMAN & FULFROST LLP	01/20/2022	738555	PO220086	01	0000	0	0000	7300	5889	090	717	LEGAL EXPENSE	95.50
FAGEN FRIEDMAN & FULFROST LLP	01/20/2022	738555	PO220086	01	0000	0	0000	7400	5889	090	715	LEGAL EXPENSE	9,314.00
FAGEN FRIEDMAN & FULFROST LLP	01/20/2022	738555	PO220086	01	6500	0	5760	1190	5889	090	245	LEGAL EXPENSE	877.50
FAGEN FRIEDMAN & FULFROST LLP Total													10,287.00
FASTRAK	01/06/2022	735712	PV220369	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	6.00
FASTRAK	01/13/2022	737244	PV220370	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	6.00
FASTRAK Total													12.00
FASTRAK VIOLATION PROCESSING	01/11/2022	736384	PV220371	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	26.00
FASTRAK VIOLATION PROCESSING Total													26.00
FEDERAL EXPRESS	01/11/2022	736390	PV220372	01	9010	0	1110	1000	5920	090	360	POSTAGE & FED.EXPRESS	116.88
FEDERAL EXPRESS Total													116.88
FERROGROUP INC.	01/06/2022	735701	PO220428	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	89.67
FERROGROUP INC. Total													89.67
FIEBERT, ELLEN	01/06/2022	735670	PV220356	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	3.00
FIEBERT, ELLEN Total													3.00
FINACOM, RICHARD	01/06/2022	735671	PV220365	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	3.00
FINACOM, RICHARD Total													3.00
FLYERS ENERGY LLC	01/06/2022	735714	PO220355	01	0000	0	0000	8200	4320	090	760	SUPPORT SERV.MATRLS & SUP	8,800.97
FLYERS ENERGY LLC Total													8,800.97
FLYLEAF PUBLISHING LLC	01/13/2022	737238	PO221472	01	3010	0	1110	1000	4200	007	301	BOOKS/OTH REFERENCE MTLS	9,395.28
FLYLEAF PUBLISHING LLC Total													9,395.28
FOLLETT SCHOOL SOLUTIONS INC	01/11/2022	736385	PO221529	01	0000	0	1110	2421	4200	013	451	BOOKS/OTH REFERENCE MTLS	58.34
FOLLETT SCHOOL SOLUTIONS INC	01/11/2022	736391	PO221563	01	0000	0	1110	2421	4200	002	451	BOOKS/OTH REFERENCE MTLS	150.07
FOLLETT SCHOOL SOLUTIONS INC Total													208.41
FREESTYLE PHOTO	01/27/2022	741112	PO221695	01	3550	0	3800	1000	4320	032	333	SUPPORT SERV.MATRLS & SUP	1,358.96
FREESTYLE PHOTO	01/27/2022	741112	PO221695	01	3550	0	3800	1000	4320	032	333	SUPPORT SERV.MATRLS & SUP	91.57
FREESTYLE PHOTO	01/27/2022	741112	PO221695	01	6387	0	3800	1000	4320	032	CIG	SUPPORT SERV.MATRLS & SUP	237.03
FREESTYLE PHOTO Total													1,687.56
FREGOSO, JENNY	01/20/2022	738548	PO220593	01	0000	0	0000	7602	5220	090	726	CONTRACT MILEAGE ALLOW.	411.60
FREGOSO, JENNY	01/20/2022	738548	PO220593	01	0000	0	0000	7602	5220	090	726	CONTRACT MILEAGE ALLOW.	411.60

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FREGOSO, JENNY	01/20/2022	738548	PO220593	01	0000	0	0000	7602	5880	090	726	TUITIONS	6,452.81
FREGOSO, JENNY Total													7,276.01
FUN AND FUNCTION	01/06/2022	735702	PO221623	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	173.80
FUN AND FUNCTION	01/13/2022	737239	PO221596	01	0801	0	1110	1000	4320	008	180	SUPPORT SERV.MATRLS & SUP	196.34
FUN AND FUNCTION Total													370.14
GOMEZ, RUTH	01/18/2022	737862	PV220388	01	0000	0	1110	1000	4322	014	356	FOOD(CATERING) FOR MTGS	99.82
GOMEZ, RUTH Total													99.82
GRAHAM, RONALD MICHAEL	01/11/2022	736392	PO220813	01	0000	0	1110	1000	4320	012	322	SUPPORT SERV.MATRLS & SUP	172.46
GRAHAM, RONALD MICHAEL Total													172.46
GRAINGER	01/04/2022	734888	PO221533	01	0000	0	0000	7540	4320	090	761	SUPPORT SERV.MATRLS & SUP	155.46
GRAINGER	01/04/2022	734888	PO221533	01	0000	0	0000	7540	4320	090	761	SUPPORT SERV.MATRLS & SUP	751.55
GRAINGER	01/20/2022	738557	PO220363	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	845.12
GRAINGER	01/06/2022	735703	PO221703	01	0000	0	0000	0000	9320	000		STORES	343.04
GRAINGER	01/11/2022	736393	PO221704	01	0000	0	0000	0000	9320	000		STORES	2,019.02
GRAINGER	01/11/2022	736393	PO221704	01	0000	0	0000	0000	9320	000		STORES	216.23
GRAINGER	01/24/2022	739160	PO221714	01	0000	0	0000	0000	9320	000		STORES	1,017.77
GRAINGER	01/27/2022	741113	PO221733	01	0000	0	0000	0000	9320	000		STORES	1,016.84
GRAINGER Total													6,365.03
GUTENBERG INC.	01/20/2022	738581	PO221674	01	3010	0	1110	1000	4200	007	301	BOOKS/OTH REFERENCE MTLS	362.34
GUTENBERG INC. Total													362.34
HALTEH, LILLIAN N.	01/24/2022	739133	PV220421	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	53.76
HALTEH, LILLIAN N.	01/24/2022	739133	PV220422	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	43.01
HALTEH, LILLIAN N. Total													96.77
HILL, DAVID	01/04/2022	734867	PV220357	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	3.00
HILL, DAVID Total													3.00
HILLYARD/SAN FRANCISCO	01/04/2022	734882	PO220070	01	0000	0	0000	8200	4320	007	759	SUPPORT SERV.MATRLS & SUP	130.97
HILLYARD/SAN FRANCISCO	01/11/2022	736394	PO220055	01	0000	0	0000	8200	4320	025	759	SUPPORT SERV.MATRLS & SUP	580.67
HILLYARD/SAN FRANCISCO	01/13/2022	737240	PO220055	01	0000	0	0000	8200	4320	025	759	SUPPORT SERV.MATRLS & SUP	2,305.49
HILLYARD/SAN FRANCISCO	01/18/2022	737886	PO220028	01	0000	0	0000	8200	4320	033	759	SUPPORT SERV.MATRLS & SUP	2,174.99
HILLYARD/SAN FRANCISCO	01/20/2022	738558	PO220016	01	0000	0	0000	8200	4320	032	759	SUPPORT SERV.MATRLS & SUP	(1,320.25)
HILLYARD/SAN FRANCISCO	01/20/2022	738558	PO220016	01	0000	0	0000	8200	4320	032	759	SUPPORT SERV.MATRLS & SUP	1,195.22
HILLYARD/SAN FRANCISCO	01/20/2022	738558	PO220016	01	0000	0	0000	8200	4320	032	759	SUPPORT SERV.MATRLS & SUP	278.88
HILLYARD/SAN FRANCISCO	01/20/2022	738558	PO220016	01	0000	0	0000	8200	4320	032	759	SUPPORT SERV.MATRLS & SUP	3,565.22
HILLYARD/SAN FRANCISCO	01/20/2022	738582	PO220022	01	0000	0	0000	8200	4320	002	759	SUPPORT SERV.MATRLS & SUP	544.71
HILLYARD/SAN FRANCISCO	01/20/2022	738558	PO220361	01	0000	0	0000	8200	4320	090	760	SUPPORT SERV.MATRLS & SUP	917.87
HILLYARD/SAN FRANCISCO	01/20/2022	738587	PO220879	01	0000	0	0000	8200	4320	009	759	SUPPORT SERV.MATRLS & SUP	1,917.52
HILLYARD/SAN FRANCISCO	01/24/2022	739161	PO220002	01	0000	0	0000	8200	4320	022	759	SUPPORT SERV.MATRLS & SUP	2,570.55
HILLYARD/SAN FRANCISCO	01/24/2022	739161	PO220022	01	0000	0	0000	8200	4320	002	759	SUPPORT SERV.MATRLS & SUP	244.25
HILLYARD/SAN FRANCISCO	01/24/2022	739161	PO220028	01	0000	0	0000	8200	4320	033	759	SUPPORT SERV.MATRLS & SUP	1,856.32
HILLYARD/SAN FRANCISCO	01/24/2022	739161	PO220879	01	0000	0	0000	8200	4320	009	759	SUPPORT SERV.MATRLS & SUP	1,221.26

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HILLYARD/SAN FRANCISCO Total													18,183.67
HOME DEPOT CREDIT SERVICES	01/06/2022	735706	PO220321	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	2,551.03
HOME DEPOT CREDIT SERVICES	01/27/2022	741117	PO220321	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	2,056.33
HOME DEPOT CREDIT SERVICES	01/27/2022	741117	PO221567	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	458.18
HOME DEPOT CREDIT SERVICES Total													5,065.54
HOPE INC.	01/13/2022	737207	PO221584	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	48.00
HOPE INC. Total													48.00
HOUGHTON MIFFLIN HARCOURT	01/13/2022	737245	PO221155	01	4203	0	1110	1000	4200	090	330	BOOKS/OTH REFERENCE MTLS	2,942.14
HOUGHTON MIFFLIN HARCOURT	01/13/2022	737245	PO221155	01	4203	0	1110	1000	4200	090	330	BOOKS/OTH REFERENCE MTLS	1,538.98
HOUGHTON MIFFLIN HARCOURT Total													4,481.12
HOWARD-KIELY, MAUREEN	01/13/2022	737211	PV220383	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	159.60
HOWARD-KIELY, MAUREEN	01/13/2022	737211	PV220384	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	84.00
HOWARD-KIELY, MAUREEN	01/13/2022	737211	PV220385	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	109.20
HOWARD-KIELY, MAUREEN Total													352.80
HUNTLEY, GRACE	01/20/2022	738600	PV220420	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	65.52
HUNTLEY, GRACE Total													65.52
INFINITY COMMUNICATIONS &	01/13/2022	737254	PO220994	01	0000	0	0000	2424	5899	090	735	MISC. SVCS & OPER. EXP	15,500.00
INFINITY COMMUNICATIONS & Total													15,500.00
INTERSTATE TRAFFIC CONTROL	01/13/2022	737209	PO220447	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	67.81
INTERSTATE TRAFFIC CONTROL Total													67.81
JOHNSTONE SUPPLY	01/06/2022	735709	PO220367	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	20.87
JOHNSTONE SUPPLY	01/06/2022	735709	PO220367	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	89.14
JOHNSTONE SUPPLY	01/06/2022	735709	PO220367	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	276.71
JOHNSTONE SUPPLY	01/18/2022	737857	PO220367	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	134.60
JOHNSTONE SUPPLY	01/27/2022	741092	PO220367	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	178.28
JOHNSTONE SUPPLY	01/27/2022	741092	PO220367	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	24.17
JOHNSTONE SUPPLY Total													723.77
JONES, DONALD	01/04/2022	734868	PV220358	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	3.00
JONES, DONALD Total													3.00
KBA DOCUMENT SOLUTIONS LLC	01/04/2022	734883	PO220042	01	0000	0	1110	1000	5600	090	722	RENTALS, LEASES & REPAIRS	3,005.47
KBA DOCUMENT SOLUTIONS LLC	01/18/2022	737858	PO220041	01	0000	0	1110	1000	5600	090	722	RENTALS, LEASES & REPAIRS	6,552.23
KBA DOCUMENT SOLUTIONS LLC Total													9,557.70
KELLY SPICERS STORES	01/11/2022	736386	PO221616	01	0000	0	1110	1000	4320	002	070	SUPPORT SERV.MATRLS & SUP	1,283.34
KELLY SPICERS STORES	01/06/2022	735704	PO221666	01	0000	0	0000	0000	9320	000		STORES	2,573.00
KELLY SPICERS STORES Total													3,856.34
KRUG, FRANCES S	01/06/2022	735672	PV220359	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	1,706.19
KRUG, FRANCES S Total													1,706.19
KVARNA, ELIZABETH	01/04/2022	734869	PV220360	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	33.00
KVARNA, ELIZABETH Total													33.00
LAKESHORE	01/04/2022	734859	PO221494	01	6500	0	5730	1190	4320	005	205	SUPPORT SERV.MATRLS & SUP	499.99

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LAKESHORE	01/27/2022	741106	PO221611	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	124.76
LAKESHORE Total													624.75
LAM, SIU NIN	01/27/2022	741118	PV220430	01	0000	0	0000	0000	8699	000	000	ALL OTHER LOCAL REVENUE	524.65
LAM, SIU NIN Total													524.65
LAWSON PRODUCTS INC	01/18/2022	737869	PO220446	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	544.14
LAWSON PRODUCTS INC	01/18/2022	737869	PO220446	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	50.39
LAWSON PRODUCTS INC	01/18/2022	737869	PO220446	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	44.71
LAWSON PRODUCTS INC Total													639.24
LEADER SERVICES	01/04/2022	734889	PV220368	01	5640	0	5001	3900	5899	090	350	MISC. SVCS & OPER. EXP	67.88
LEADER SERVICES	01/24/2022	739144	PV220416	01	5640	0	5001	3900	5899	090	350	MISC. SVCS & OPER. EXP	61.00
LEADER SERVICES Total													128.88
LEARNING WITHOUT TEARS	01/11/2022	736395	PO221673	01	3010	0	1110	1000	4320	007	301	SUPPORT SERV.MATRLS & SUP	1,852.03
LEARNING WITHOUT TEARS Total													1,852.03
LOUDAN, ROSELLE MARIE	01/06/2022	735696	PO221556	01	0801	0	0000	2700	5801	090	LIFT	CONSULTANTS	1,699.08
LOUDAN, ROSELLE MARIE	01/24/2022	739136	PO221556	01	0801	0	0000	2700	5801	090	LIFT	CONSULTANTS	1,699.07
LOUDAN, ROSELLE MARIE Total													3,398.15
LOWE'S BUSINESS ACCOUNT	01/18/2022	737888	PO220320	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1,850.04
LOWE'S BUSINESS ACCOUNT	01/18/2022	737888	PO221547	01	0000	0	1110	1000	4320	014	070	SUPPORT SERV.MATRLS & SUP	105.44
LOWE'S BUSINESS ACCOUNT Total													1,955.48
LUNT, DANIEL	01/13/2022	737255	PV220382	01	9206	0	0000	2700	4320	032	356	SUPPORT SERV.MATRLS & SUP	1,597.30
LUNT, DANIEL	01/13/2022	737255	PV220382	01	9217	0	0000	2700	4320	032	356	SUPPORT SERV.MATRLS & SUP	251.02
LUNT, DANIEL	01/13/2022	737255	PV220382	01	9215	0	0000	2700	4322	032	356	FOOD(CATERING) FOR MTGS	54.66
LUNT, DANIEL Total													1,902.98
LY, LE MY	01/11/2022	736411	PO221306	01	0000	0	0000	7602	5888	090	726	LITIGATION & LEGAL SETTLEMENTS	4,735.00
LY, LE MY	01/24/2022	739150	PO221306	01	0000	0	0000	7602	5888	090	726	LITIGATION & LEGAL SETTLEMENTS	4,735.00
LY, LE MY Total													9,470.00
MANGONE, DEBBIE	01/06/2022	735673	PV220353	01	0000	0	0000	7600	3702	090	810	RETIREE BENEFITS, CLASS	183.00
MANGONE, DEBBIE Total													183.00
MARENEM INC.	01/20/2022	738561	PO221603	01	3010	0	1110	1000	4320	007	301	SUPPORT SERV.MATRLS & SUP	407.00
MARENEM INC. Total													407.00
MARTINEZ, LEILAHNIE	01/11/2022	736412	PV220375	01	0000	0	0000	2700	5220	032	070	CONTRACT MILEAGE ALLOW.	4.48
MARTINEZ, LEILAHNIE Total													4.48
MAXIM HEALTHCARE STAFFING	01/06/2022	735664	PO220274	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	14,449.70
MAXIM HEALTHCARE STAFFING	01/11/2022	736405	PO220274	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	13,230.05
MAXIM HEALTHCARE STAFFING	01/11/2022	736405	PO220274	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	700.00
MAXIM HEALTHCARE STAFFING Total													28,379.75
MCCARVER, JOANNA	01/13/2022	737215	PV220378	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	922.15
MCCARVER, JOANNA	01/18/2022	737863	PV220389	01	3550	0	3800	1000	4320	033	333	SUPPORT SERV.MATRLS & SUP	1,910.81
MCCARVER, JOANNA Total													2,832.96
MCGRAW-HILL LLC	01/11/2022	736396	PO221352	01	0000	0	1110	1000	4100	090	317	APRVD TXTBKS/COR CUR MTLS	175.69

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MCGRAW-HILL LLC Total													175.69
MEDCO SUPPLY COMPANY	01/11/2022	736413	PO221134	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	251.38
MEDCO SUPPLY COMPANY	01/11/2022	736413	PO221134	01	0000	0	1110	1000	4420	032	070	NON-CLASSRM EQUIP-NONCAP	2,389.79
MEDCO SUPPLY COMPANY	01/11/2022	736413	PO221134	01	0000	0	1110	1000	4420	032	070	NON-CLASSRM EQUIP-NONCAP	281.17
MEDCO SUPPLY COMPANY Total													2,922.34
METCALFE, WENDY	01/20/2022	738571	PV220403	01	3410	0	5001	3900	4320	090	337	SUPPORT SERV.MATRLS & SUP	114.84
METCALFE, WENDY	01/20/2022	738571	PV220404	01	3410	0	5001	3900	4320	090	337	SUPPORT SERV.MATRLS & SUP	50.00
METCALFE, WENDY Total													164.84
METLIFE INSURANCE COMPANY	01/04/2022	734858	PV220347	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	13.79
METLIFE INSURANCE COMPANY	01/04/2022	734858	PV220347	01	0000	0	0000	0000	9573	000		LIFE INSURANCE LIABILITY	3,710.84
METLIFE INSURANCE COMPANY	01/04/2022	734858	PV220347	01	0000	0	0000	0000	9573	000		LIFE INSURANCE LIABILITY	5,360.06
METLIFE INSURANCE COMPANY Total													9,084.69
METLIFE SMALL MARKET	01/24/2022	739145	PV220415	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	13.79
METLIFE SMALL MARKET	01/24/2022	739145	PV220415	01	0000	0	0000	0000	9573	000		LIFE INSURANCE LIABILITY	5,386.31
METLIFE SMALL MARKET	01/24/2022	739145	PV220415	01	0000	0	0000	0000	9573	000		LIFE INSURANCE LIABILITY	3,722.22
METLIFE SMALL MARKET Total													9,122.32
MORENO, DEANNA	01/06/2022	735665	PV220350	01	9010	0	1110	1000	4322	022	356	FOOD(CATERING) FOR MTGS	1,029.51
MORENO, DEANNA Total													1,029.51
MRC	01/11/2022	736406	PO220117	01	0000	0	0000	7350	5600	090	717	RENTALS, LEASES & REPAIRS	2.97
MRC	01/11/2022	736406	PO220117	01	0000	0	0000	7550	5600	090	718	RENTALS, LEASES & REPAIRS	513.46
MRC	01/27/2022	741071	PO220117	01	0000	0	0000	7550	5600	090	718	RENTALS, LEASES & REPAIRS	3.65
MRC Total													520.08
MURRISH, LUCAS	01/24/2022	739137	PV220406	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	68.43
MURRISH, LUCAS Total													68.43
NCS PEARSON INC.	01/27/2022	741098	PO221385	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	241.25
NCS PEARSON INC.	01/27/2022	741098	PO221385	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	239.53
NCS PEARSON INC.	01/27/2022	741098	PO221565	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	3,042.44
NCS PEARSON INC. Total													3,523.22
NGUYEN, STEPHANIE	01/20/2022	738572	PV220405	01	6500	0	5760	1190	4320	090	245	SUPPORT SERV.MATRLS & SUP	34.62
NGUYEN, STEPHANIE	01/20/2022	738594	PV220417	01	5640	0	5001	3150	5899	090	350	MISC. SVCS & OPER. EXP	240.00
NGUYEN, STEPHANIE Total													274.62
OCCUPATIONAL HEALTH CENTERS	01/24/2022	739138	PO220825	01	0000	0	0000	7400	5899	090	715	MISC. SVCS & OPER. EXP	13.00
OCCUPATIONAL HEALTH CENTERS	01/24/2022	739138	PO220825	01	0000	0	0000	7490	5899	090	716	MISC. SVCS & OPER. EXP	13.00
OCCUPATIONAL HEALTH CENTERS Total													26.00
OFFICE DEPOT INC.	01/06/2022	735691	PO221524	01	0000	0	1110	1000	4320	006	070	SUPPORT SERV.MATRLS & SUP	10.53
OFFICE DEPOT INC.	01/06/2022	735691	PO221534	01	0000	0	0000	7350	4320	090	717	SUPPORT SERV.MATRLS & SUP	17.21
OFFICE DEPOT INC.	01/06/2022	735691	PO221568	01	0000	0	1110	1000	4320	021	070	SUPPORT SERV.MATRLS & SUP	449.38
OFFICE DEPOT INC.	01/06/2022	735691	PO221568	01	0000	0	1110	1000	4320	021	070	SUPPORT SERV.MATRLS & SUP	43.18
OFFICE DEPOT INC.	01/06/2022	735691	PO221568	01	0000	0	1110	1000	4320	021	070	SUPPORT SERV.MATRLS & SUP	474.25
OFFICE DEPOT INC.	01/06/2022	735691	PO221570	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	37.42

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OFFICE DEPOT INC.	01/06/2022	735691	PO221570	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	21.89
OFFICE DEPOT INC.	01/27/2022	741081	PO221568	01	0000	0	1110	1000	4320	021	070	SUPPORT SERV.MATRLS & SUP	5.82
OFFICE DEPOT INC.	01/27/2022	741081	PO221576	01	0000	0	1110	1000	4320	009	070	SUPPORT SERV.MATRLS & SUP	190.50
OFFICE DEPOT INC.	01/27/2022	741081	PO221576	01	0000	0	1110	1000	4320	009	070	SUPPORT SERV.MATRLS & SUP	190.50
OFFICE DEPOT INC.	01/27/2022	741081	PO221613	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	7.86
OFFICE DEPOT INC.	01/27/2022	741081	PO221613	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	5.23
OFFICE DEPOT INC.	01/27/2022	741081	PO221613	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	610.73
OFFICE DEPOT INC.	01/27/2022	741081	PO221617	01	0000	0	1110	1000	4320	002	070	SUPPORT SERV.MATRLS & SUP	289.07
OFFICE DEPOT INC.	01/27/2022	741081	PO221654	01	0000	0	0000	7340	4320	090	717	SUPPORT SERV.MATRLS & SUP	225.55
OFFICE DEPOT INC.	01/27/2022	741081	PO221654	01	0000	0	0000	7340	4320	090	717	SUPPORT SERV.MATRLS & SUP	21.09
OFFICE DEPOT INC.	01/27/2022	741081	PO221654	01	0000	0	0000	7340	4320	090	717	SUPPORT SERV.MATRLS & SUP	19.33
OFFICE DEPOT INC.	01/27/2022	741081	PO221655	01	0000	0	0000	7350	4320	090	717	SUPPORT SERV.MATRLS & SUP	204.69
OFFICE DEPOT INC.	01/27/2022	741081	PO221658	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	123.08
OFFICE DEPOT INC.	01/27/2022	741081	PO221731	01	0000	0	0000	7350	4320	090	717	SUPPORT SERV.MATRLS & SUP	108.61
OFFICE DEPOT INC.	01/27/2022	741081	PO221715	01	0000	0	0000	0000	9320	000		STORES	3,068.81
OFFICE DEPOT INC. Total													6,124.73
OJO TECHNOLOGY	01/04/2022	734874	PO220172	01	0000	0	0000	2424	5600	090	735	RENTALS, LEASES & REPAIRS	2,400.00
OJO TECHNOLOGY Total													2,400.00
OLDS, BARBARA	01/04/2022	734870	PV220361	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	1,730.31
OLDS, BARBARA Total													1,730.31
OLYMPUS AMERICA INC.	01/24/2022	739139	PO221592	01	6387	0	3800	1000	4320	033	CIG	SUPPORT SERV.MATRLS & SUP	826.02
OLYMPUS AMERICA INC.	01/24/2022	739139	PO221592	01	6387	0	3800	1000	4420	033	CIG	NON-CLASSRM EQUIP-NONCAP	3,576.65
OLYMPUS AMERICA INC. Total													4,402.67
OTIS ELEVATOR COMPANY	01/24/2022	739110	PO220325	01	8150	0	0000	8110	5600	090	741	RENTALS, LEASES & REPAIRS	1,750.49
OTIS ELEVATOR COMPANY Total													1,750.49
P G & E	01/11/2022	736407	PO220607	01	0000	0	0000	8200	5510	090	760	GAS & ELECTRIC	48,395.91
P G & E Total													48,395.91
PACIFIC OFFICE AUTOMATION	01/04/2022	734875	PO221636	01	0000	0	1110	1000	5600	006	070	RENTALS, LEASES & REPAIRS	2,054.68
PACIFIC OFFICE AUTOMATION Total													2,054.68
PAGANO, ANNE	01/04/2022	734876	PV220366	01	0000	0	0000	0000	8699	000	000	ALL OTHER LOCAL REVENUE	1,207.78
PAGANO, ANNE Total													1,207.78
PAPER & INK	01/27/2022	741072	PO220035	01	0000	0	0000	2700	5810	032	070	OUTSIDE PRINTING	659.25
PAPER & INK Total													659.25
PENA, KRYSTLE	01/06/2022	735666	PV220349	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	20.16
PENA, KRYSTLE Total													20.16
PROTECH	01/24/2022	739146	PO221663	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	14,460.00
PROTECH Total													14,460.00
QBS LLC	01/18/2022	737889	PO220276	01	6500	0	5760	1190	5210	090	245	TRAVEL & CONFERENCE	52.00
QBS LLC	01/18/2022	737889	PO220276	01	6500	0	5760	1190	5210	090	245	TRAVEL & CONFERENCE	4.00
QBS LLC Total													56.00

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QUADIENT LEASING USA INC	01/20/2022	738595	PO220048	01	0000	0	0000	7550	4320	090	718	SUPPORT SERV.MATRLS & SUP	39.61
QUADIENT LEASING USA INC	01/04/2022	734860	PO220045	01	0000	0	0000	7550	5600	090	718	RENTALS, LEASES & REPAIRS	1,376.01
QUADIENT LEASING USA INC	01/04/2022	734860	PO220046	01	0000	0	0000	7550	5600	090	718	RENTALS, LEASES & REPAIRS	1,801.54
QUADIENT LEASING USA INC Total													3,217.16
R & H WHOLESALE SUPPLY INC	01/11/2022	736400	PO220485	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	467.65
R & H WHOLESALE SUPPLY INC	01/11/2022	736408	PO220485	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	530.35
R & H WHOLESALE SUPPLY INC	01/11/2022	736408	PO220485	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	566.34
R & H WHOLESALE SUPPLY INC	01/11/2022	736408	PO220485	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	483.59
R & H WHOLESALE SUPPLY INC	01/11/2022	736408	PO220485	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	474.50
R & H WHOLESALE SUPPLY INC Total													2,522.43
RAVANO, KATHLEEN	01/06/2022	735674	PV220362	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	3.00
RAVANO, KATHLEEN Total													3.00
READY REFRESH	01/13/2022	737219	PO220033	01	0000	0	0000	2700	4322	032	070	FOOD(CATERING) FOR MTGS	10.98
READY REFRESH	01/27/2022	741073	PO220026	01	9010	0	1110	1000	4322	033	356	FOOD(CATERING) FOR MTGS	81.05
READY REFRESH Total													92.03
REALLY GREAT READING	01/13/2022	737231	PO221641	01	3010	0	1110	1000	4320	014	301	SUPPORT SERV.MATRLS & SUP	2,714.80
REALLY GREAT READING Total													2,714.80
RIGG, RICHARD J	01/04/2022	734871	PV220363	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	460.59
RIGG, RICHARD J Total													460.59
RJP ENTERPRISES	01/11/2022	736401	PO221706	01	0000	0	1110	1000	4320	033	070	SUPPORT SERV.MATRLS & SUP	700.21
RJP ENTERPRISES	01/11/2022	736401	PO221706	01	0000	0	1110	1000	5600	033	070	RENTALS, LEASES & REPAIRS	765.00
RJP ENTERPRISES Total													1,465.21
ROBERT HALF	01/18/2022	737870	PO221417	01	0000	0	0000	7490	5899	090	716	MISC. SVCS & OPER. EXP	1,683.38
ROBERT HALF	01/20/2022	738549	PO221417	01	0000	0	0000	7490	5899	090	716	MISC. SVCS & OPER. EXP	1,458.93
ROBERT HALF Total													3,142.31
SAFETY-KLEEN SYSTEMS INC.	01/11/2022	736402	PO220463	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	384.66
SAFETY-KLEEN SYSTEMS INC. Total													384.66
SAN FRANCISCO WINDOW & DOOR C(	01/20/2022	738562	PO220479	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	112.90
SAN FRANCISCO WINDOW & DOOR C(	01/20/2022	738562	PO220479	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	549.38
SAN FRANCISCO WINDOW & DOOR CO Total													662.28
SAN MATEO COUNTY	01/24/2022	739111	PO220482	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	1,478.00
SAN MATEO COUNTY	01/24/2022	739111	PO220482	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	511.00
SAN MATEO COUNTY	01/24/2022	739111	PO220482	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	511.00
SAN MATEO COUNTY	01/24/2022	739111	PO220482	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	3,122.00
SAN MATEO COUNTY	01/24/2022	739111	PO220482	01	0000	0	0000	8200	5899	090	760	MISC. SVCS & OPER. EXP	548.00
SAN MATEO COUNTY Total													6,170.00
SAN MATEO COUNTY COMM. COLLEG	01/13/2022	737232	PO220497	01	0801	0	1110	1000	5899	090	167	MISC. SVCS & OPER. EXP	435,200.00
SAN MATEO COUNTY COMM. COLLEGE Total													435,200.00
SAN MATEO COUNTY MOCK TRIAL	01/06/2022	735675	PO221632	01	0000	0	1110	1000	5899	090	762	MISC. SVCS & OPER. EXP	300.00
SAN MATEO COUNTY MOCK TRIAL Total													300.00

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SAN MATEO LAWN MOWER SHOP	01/04/2022	734861	PO220442	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	556.39
SAN MATEO LAWN MOWER SHOP Total													556.39
SANNA, JOHN C	01/13/2022	737216	PO220907	01	0000	0	0000	7602	5888	090	726	LITIGATION & LEGAL SETTLEMENTS	14,835.26
SANNA, JOHN C Total													14,835.26
SCHOLASTIC INC	01/11/2022	736397	PO221492	01	0801	0	1110	1000	4200	013	180	BOOKS/OTH REFERENCE MTLS	502.90
SCHOLASTIC INC	01/13/2022	737223	PO221259	01	0801	0	1110	1000	4200	022	180	BOOKS/OTH REFERENCE MTLS	7.41
SCHOLASTIC INC	01/13/2022	737256	PO221593	01	0801	0	1110	1000	4200	013	180	BOOKS/OTH REFERENCE MTLS	920.94
SCHOLASTIC INC	01/13/2022	737256	PO221593	01	0801	0	1110	1000	4200	013	180	BOOKS/OTH REFERENCE MTLS	177.26
SCHOLASTIC INC	01/20/2022	738550	PO221680	01	3010	0	1110	1000	4320	014	301	SUPPORT SERV.MATRLS & SUP	2,313.19
SCHOLASTIC INC	01/20/2022	738550	PO221680	01	3010	0	1110	1000	4320	014	301	SUPPORT SERV.MATRLS & SUP	221.45
SCHOLASTIC INC Total													4,143.15
SCHOOL SAFETY SOLUTIONS LLC	01/24/2022	739151	PO220604	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	3,867.32
SCHOOL SAFETY SOLUTIONS LLC	01/24/2022	739151	PO220604	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	2,988.75
SCHOOL SAFETY SOLUTIONS LLC	01/24/2022	739151	PO220604	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	2,201.25
SCHOOL SAFETY SOLUTIONS LLC	01/27/2022	741107	PO220604	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	6,116.13
SCHOOL SAFETY SOLUTIONS LLC	01/27/2022	741119	PO220604	01	0000	0	0000	8200	5860	090	760	HAZARDOUS WASTE REMOVAL	1,793.75
SCHOOL SAFETY SOLUTIONS LLC Total													16,967.20
SCHOOL SERVICES OF CALIFORNIA,	01/13/2022	737257	PO220147	01	0000	0	0000	7350	5899	090	717	MISC. SVCS & OPER. EXP	340.00
SCHOOL SERVICES OF CALIFORNIA, Total													340.00
SCHOOL SPECIALTY LLC	01/11/2022	736398	PO221622	01	0000	0	1110	1000	4320	010	070	SUPPORT SERV.MATRLS & SUP	143.06
SCHOOL SPECIALTY LLC	01/13/2022	737212	PO221620	01	0000	0	1110	1000	4320	010	070	SUPPORT SERV.MATRLS & SUP	88.67
SCHOOL SPECIALTY LLC	01/24/2022	739112	PO221700	01	0000	0	1110	1000	4320	021	070	SUPPORT SERV.MATRLS & SUP	371.79
SCHOOL SPECIALTY LLC Total													603.52
SERRANO, MARIA	01/20/2022	738573	PV220407	01	6500	0	5730	1190	4320	005	205	SUPPORT SERV.MATRLS & SUP	48.43
SERRANO, MARIA Total													48.43
SERVICE PRESS INC.	01/13/2022	737217	PO221702	01	0000	0	0000	7350	5810	090	717	OUTSIDE PRINTING	605.38
SERVICE PRESS INC. Total													605.38
SF CHRISTIAN SCHOOL	01/24/2022	739116	PO221790	01	0000	0	0000	7602	5888	090	726	LITIGATION & LEGAL SETTLEMENTS	14,107.16
SF CHRISTIAN SCHOOL Total													14,107.16
SHARP, PAMELA	01/04/2022	734872	PV220354	01	0000	0	0000	7600	3702	090	810	RETIREE BENEFITS, CLASS	183.00
SHARP, PAMELA Total													183.00
SHEEHAN, GREG	01/20/2022	738551	PV220391	01	6500	0	5760	1190	5220	090	245	CONTRACT MILEAGE ALLOW.	1.57
SHEEHAN, GREG	01/20/2022	738551	PV220392	01	6500	0	5760	1190	5220	090	245	CONTRACT MILEAGE ALLOW.	3.00
SHEEHAN, GREG Total													4.57
SHELTON, EDWARD	01/13/2022	737258	PV220379	01	0801	0	1110	1000	4320	033	180	SUPPORT SERV.MATRLS & SUP	140.13
SHELTON, EDWARD Total													140.13
SHERWIN-WILLIAMS COMPANY	01/06/2022	735690	PO220488	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	69.78
SHERWIN-WILLIAMS COMPANY Total													69.78
SHI INTERNATIONAL CORP	01/13/2022	737234	PO221591	01	0000	0	0000	2424	5813	090	735	SOFTWARE MAINT.SVCS	20,806.81
SHI INTERNATIONAL CORP	01/13/2022	737234	PO221591	01	0000	0	0000	0000	9330	000		PREPAID EXPENDITURE (EXP)	41,613.60

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SHI INTERNATIONAL CORP Total													62,420.41
SHOOLHOUSE EDUCATION LLC	01/27/2022	741120	PO220618	01	5640	0	5001	3900	5210	090	350	TRAVEL & CONFERENCE	299.00
SHOOLHOUSE EDUCATION LLC	01/27/2022	741120	PO220620	01	5640	0	5001	3900	5210	090	350	TRAVEL & CONFERENCE	299.00
SHOOLHOUSE EDUCATION LLC Total													598.00
SIERRA PACIFIC TURF SUPPLY INC	01/24/2022	739152	PO220443	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1,520.37
SIERRA PACIFIC TURF SUPPLY INC Total													1,520.37
SIGILLO SUPPLY	01/13/2022	737224	PO220453	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	78.86
SIGILLO SUPPLY Total													78.86
SLAKEY BROTHERS	01/18/2022	737871	PO220457	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	293.37
SLAKEY BROTHERS Total													293.37
SONITROL/PACIFIC WEST SECURITY	01/20/2022	738564	PO220322	01	8150	0	0000	8300	5806	090	129	SECURITY SYSTEM SVCS	9,386.00
SONITROL/PACIFIC WEST SECURITY Total													9,386.00
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	44.92
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	213.14
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	26.18
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	50.06
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	100.63
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	517.27
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	8.42
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	4.70
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	19.38
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	17.54
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	21.96
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	29.83
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	54.94
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	84.97
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	400.09
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	29.81
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	35.48
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	123.74
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	72.31
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	33.46
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	111.63
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	23.06
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	55.43
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	92.06
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	25.70
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	622.44
SOUTH CITY LUMBER & SUPPLY	01/18/2022	737887	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	157.25
SOUTH CITY LUMBER & SUPPLY	01/20/2022	738540	PO220360	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	91.37

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SOUTH CITY LUMBER & SUPPLY Total													3,067.77
SOUTH SAN FRANCISCO SCAVENGER	01/24/2022	739113	PO220465	01	0000	0	0000	8200	5540	090	760	SCAVENGER	5,089.86
SOUTH SAN FRANCISCO SCAVENGER Total													5,089.86
SOUTHWEST BINDING & LAMINATING	01/18/2022	737864	PO221503	01	9010	0	1110	1000	4320	002	356	SUPPORT SERV.MATRLS & SUP	739.81
SOUTHWEST BINDING & LAMINATING Total													739.81
SPCA/NC	01/18/2022	737872	PO220827	01	0000	0	0000	7490	5300	090	716	DUES AND MEMBERSHIPS	95.00
SPCA/NC Total													95.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	810.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	810.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	810.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	810.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	810.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	702.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	702.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	702.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	702.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	2490	5820	090	230	TRANSPORTATION	702.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	3,103.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	88.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	313.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	459.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	3,534.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	2,745.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	3,372.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	2,701.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	88.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	282.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	474.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	3,253.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	2,701.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	1,830.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,975.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,710.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,975.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	530.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,445.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,975.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,445.00
SPECTRUM CENTER INC.	01/06/2022	735667	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,975.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,445.00

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SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,445.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,445.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	2,385.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,180.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,445.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,445.00
SPECTRUM CENTER INC.	01/20/2022	738565	PO220165	01	6500	0	5760	1180	5880	090	230	TUITIONS	2,120.00
SPECTRUM CENTER INC. Total													84,443.00
SPORTS FOR LEARNING.	01/20/2022	738568	PO221667	01	3010	0	1110	1000	5899	007	301	MISC. SVCS & OPER. EXP	4,164.13
SPORTS FOR LEARNING.	01/20/2022	738568	PO221667	01	0801	0	1110	1000	5899	007	180	MISC. SVCS & OPER. EXP	563.74
SPORTS FOR LEARNING.	01/20/2022	738568	PO221667	01	3213	0	1227	1000	5899	007	346	MISC. SVCS & OPER. EXP	7,447.96
SPORTS FOR LEARNING. Total													12,175.83
SPRINT PCS	01/04/2022	734862	PO220464	01	0000	0	0000	7200	5910	090	760	TELEPHONE	242.85
SPRINT PCS	01/24/2022	739117	PO220032	01	0000	0	0000	2700	5910	033	480	TELEPHONE	40.53
SPRINT PCS	01/24/2022	739117	PO220166	01	0000	0	0000	2700	5910	090	735	TELEPHONE	350.86
SPRINT PCS	01/24/2022	739117	PO220230	01	0000	0	0000	3130	5910	090	503	TELEPHONE	45.55
SPRINT PCS	01/24/2022	739117	PO220241	01	6500	0	5760	2700	5910	090	245	TELEPHONE	40.53
SPRINT PCS	01/24/2022	739117	PO220723	01	0000	0	0000	7200	5910	090	714	TELEPHONE	86.08
SPRINT PCS	01/27/2022	741099	PO220464	01	0000	0	0000	7200	5910	090	760	TELEPHONE	242.75
SPRINT PCS Total													1,049.15
STANDARD PLUMBING SUPPLY	01/11/2022	736409	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	45.58
STANDARD PLUMBING SUPPLY	01/11/2022	736409	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	939.23
STANDARD PLUMBING SUPPLY	01/11/2022	736409	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	2,679.69
STANDARD PLUMBING SUPPLY	01/20/2022	738552	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	57.64
STANDARD PLUMBING SUPPLY	01/24/2022	739114	PO220324	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	14.81
STANDARD PLUMBING SUPPLY Total													3,736.95
STAPLES BUSINESS CREDIT	01/18/2022	737865	PO221730	01	0000	0	0000	7350	4320	090	717	SUPPORT SERV.MATRLS & SUP	44.87
STAPLES BUSINESS CREDIT Total													44.87
STATE OF CA DEPT OF JUSTICE	01/20/2022	738596	PV220418	01	0000	0	0000	7400	5840	090	715	FINGERPRINTING	503.00
STATE OF CA DEPT OF JUSTICE	01/24/2022	739118	PV220424	01	0000	0	0000	7400	5840	090	715	FINGERPRINTING	424.00
STATE OF CA DEPT OF JUSTICE	01/20/2022	738596	PV220418	01	0000	0	0000	7400	5841	090	715	FINGERPRINT/LIVESCAN-VOLUNTEER	570.00
STATE OF CA DEPT OF JUSTICE	01/24/2022	739118	PV220424	01	0000	0	0000	7400	5841	090	715	FINGERPRINT/LIVESCAN-VOLUNTEER	237.00
STATE OF CA DEPT OF JUSTICE Total													1,734.00
STEPPING STONES GROUP LLC, THE	01/13/2022	737220	PO220245	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	30,892.44
STEPPING STONES GROUP LLC, THE	01/13/2022	737259	PO220245	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	37,016.87
STEPPING STONES GROUP LLC, THE Total													67,909.31
SUN, JADIE	01/13/2022	737213	PV220380	01	3550	0	3800	1000	5899	033	333	MISC. SVCS & OPER. EXP	50.00
SUN, JADIE Total													50.00
SUNBELT STAFFING	01/04/2022	734863	PO220275	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	2,934.38
SUNBELT STAFFING	01/11/2022	736410	PO220275	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	2,568.75

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SUNBELT STAFFING	01/27/2022	741093	PO220275	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	2,681.25
SUNBELT STAFFING Total													8,184.38
SUPER DUPER PUBLICATIONS	01/18/2022	737890	PO221649	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	233.59
SUPER DUPER PUBLICATIONS Total													233.59
TEACHER SYNERGY LLC	01/13/2022	737235	PO221648	01	5640	0	5001	3150	5813	090	350	SOFTWARE MAINT.SVCS	132.49
TEACHER SYNERGY LLC Total													132.49
TLC CHILD & FAMILY SERVICES	01/04/2022	734864	PO221121	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	6,781.00
TLC CHILD & FAMILY SERVICES	01/04/2022	734864	PO221121	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	523.80
TLC CHILD & FAMILY SERVICES	01/04/2022	734864	PO221121	01	6500	0	5760	1180	5880	090	230	TUITIONS	620.61
TLC CHILD & FAMILY SERVICES Total													7,925.41
T-MOBILE	01/24/2022	739119	PO220894	01	7425	0	1110	1000	5899	090	324	MISC. SVCS & OPER. EXP	1,887.21
T-MOBILE	01/24/2022	739119	PO220894	01	7425	0	1110	1000	5899	090	324	MISC. SVCS & OPER. EXP	1,887.21
T-MOBILE	01/24/2022	739147	PO220894	01	7425	0	1110	1000	5899	090	324	MISC. SVCS & OPER. EXP	39,340.00
T-MOBILE Total													43,114.42
TRASK, KAREN	01/04/2022	734873	PV220364	01	0000	0	0000	7600	3701	090	810	RETIREE BENEFITS, CERT	3.00
TRASK, KAREN Total													3.00
U.S POSTAL SERVICE	01/06/2022	735677	PO220044	01	0000	0	0000	7550	5920	090	718	POSTAGE & FED.EXPRESS	22,000.00
U.S POSTAL SERVICE Total													22,000.00
U.S. AIR CONDITIONING DIST	01/18/2022	737873	PO220473	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	52.94
U.S. AIR CONDITIONING DIST Total													52.94
ULINE	01/11/2022	736403	PO221562	01	5640	0	5001	3900	4320	090	350	SUPPORT SERV.MATRLS & SUP	165.89
ULINE Total													165.89
UNITED COACH TOURS	01/06/2022	735678	PO221359	01	0000	0	0000	3900	5821	032	322	CHARTERS	693.00
UNITED COACH TOURS Total													693.00
UNITED SITE SERVICES	01/04/2022	734890	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	645.68
UNITED SITE SERVICES	01/13/2022	737225	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	1,045.58
UNITED SITE SERVICES	01/27/2022	741100	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	645.68
UNITED SITE SERVICES Total													2,336.94
UNITED SITE SERVICES OF CA INC	01/24/2022	739115	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	134.58
UNITED SITE SERVICES OF CA INC	01/24/2022	739115	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	880.06
UNITED SITE SERVICES OF CA INC	01/24/2022	739115	PO220434	01	0000	0	0000	8200	5600	090	760	RENTALS, LEASES & REPAIRS	105.15
UNITED SITE SERVICES OF CA INC Total													1,119.79
VERITIV OPERATING COMPANY	01/24/2022	739120	PO221716	01	0000	0	0000	0000	9320	000		STORES	2,508.23
VERITIV OPERATING COMPANY Total													2,508.23
VERNIER SOFTWARE & TECHNOLOGY	01/27/2022	741079	PO221709	01	9010	0	1110	1000	4320	032	356	SUPPORT SERV.MATRLS & SUP	1,303.74
VERNIER SOFTWARE & TECHNOLOGY Total													1,303.74
VIRCO INC	01/13/2022	737218	PO220091	01	0000	0	0000	2700	4320	032	070	SUPPORT SERV.MATRLS & SUP	3,621.36
VIRCO INC	01/13/2022	737218	PO220091	01	9206	0	0000	2700	4420	032	356	NON-CLASSRM EQUIP-NONCAP	7,408.55
VIRCO INC Total													11,029.91
VISION SPORTING GOODS INC.	01/04/2022	734877	PO221660	01	0000	0	1110	1000	4320	032	070	SUPPORT SERV.MATRLS & SUP	310.00

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VISION SPORTING GOODS INC. Total													310.00
VOYAGER SOPRIS LEARNING INC.	01/24/2022	739121	PO221676	01	3010	0	1110	1000	4200	008	301	BOOKS/OTH REFERENCE MTLS	131.74
VOYAGER SOPRIS LEARNING INC. Total													131.74
WANG, BETTY	01/18/2022	737874	PV220393	01	3410	0	5001	2700	5220	090	337	CONTRACT MILEAGE ALLOW.	74.42
WANG, BETTY	01/18/2022	737874	PV220394	01	3410	0	5001	2700	5220	090	337	CONTRACT MILEAGE ALLOW.	101.02
WANG, BETTY	01/20/2022	738553	PV220395	01	3410	0	5001	2700	5220	090	337	CONTRACT MILEAGE ALLOW.	44.74
WANG, BETTY Total													220.18
WARD, BRAD	01/13/2022	737214	PV220381	01	0801	0	1110	1000	5300	033	180	DUES AND MEMBERSHIPS	225.00
WARD, BRAD Total													225.00
WARD'S SCIENCE	01/13/2022	737226	PO220664	01	9010	0	1110	1000	4320	090	360	SUPPORT SERV.MATRLS & SUP	265.55
WARD'S SCIENCE	01/24/2022	739122	PO221507	01	9010	0	1110	1000	4320	090	360	SUPPORT SERV.MATRLS & SUP	41.54
WARD'S SCIENCE Total													307.09
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	12,784.00
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	15,792.00
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	2,770.00
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	3,500.00
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	3,000.00
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	15,792.00
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	13,536.00
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	3,500.00
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	9,776.00
WELLDOM INC	01/13/2022	737221	PO220244	01	6500	0	5760	1190	5870	090	245	AUXILLIARY SERVICES	3,000.00
WELLDOM INC Total													83,450.00
WELLS FARGO	01/20/2022	738601	PV220419	01	0000	0	0000	7300	4320	090	729	SUPPORT SERV.MATRLS & SUP	3,700.77
WELLS FARGO Total													3,700.77
WELLS FARGO FINANCIAL	01/20/2022	738597	PO220040	01	0000	0	1110	1000	5600	090	722	RENTALS, LEASES & REPAIRS	165.25
WELLS FARGO FINANCIAL Total													165.25
WELLS FARGO VENDOR FIN SERV	01/13/2022	737227	PO220040	01	0000	0	1110	1000	5600	090	722	RENTALS, LEASES & REPAIRS	6,766.80
WELLS FARGO VENDOR FIN SERV	01/27/2022	741074	PO220040	01	0000	0	1110	1000	5600	090	722	RENTALS, LEASES & REPAIRS	6,766.80
WELLS FARGO VENDOR FIN SERV Total													13,533.60
WESTBOROUGH WATER DISTRICT	01/20/2022	738598	PO220375	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	788.33
WESTBOROUGH WATER DISTRICT	01/20/2022	738598	PO220375	01	0000	0	0000	8200	5530	090	760	WATER & SEWER	1,035.85
WESTBOROUGH WATER DISTRICT Total													1,824.18
WESTERN PSYCHOLOGICAL SERVICE	01/18/2022	737891	PO221498	01	6500	0	5760	1190	5813	090	245	SOFTWARE MAINT.SVCS	67.00
WESTERN PSYCHOLOGICAL SERVICES Total													67.00
WHITE CAP L.P.	01/04/2022	734891	PO220350	01	8150	0	0000	8110	4320	090	741	SUPPORT SERV.MATRLS & SUP	1,081.55
WHITE CAP L.P. Total													1,081.55
WIEBORT, SAMANTHA	01/11/2022	736414	PV220377	01	6500	0	5730	1190	4320	005	205	SUPPORT SERV.MATRLS & SUP	50.00
WIEBORT, SAMANTHA Total													50.00
WINGS LEARNING CENTER	01/13/2022	737222	PO220237	01	6500	0	5760	1180	5870	090	230	AUXILLIARY SERVICES	828.00

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WINGS LEARNING CENTER	01/13/2022	737222	PO220237	01	6500	0	5760	1180	5880	090	230	TUITIONS	3,770.00
WINGS LEARNING CENTER Total													4,598.00
WONG, STEVEN	01/20/2022	738569	PV220390	01	9129	0	1110	1000	4320	033	356	SUPPORT SERV.MATRLS & SUP	1,326.46
WONG, STEVEN Total													1,326.46
XEROX FINANCIAL SERVICES	01/11/2022	736404	PO220043	01	0000	0	0000	7350	5600	090	717	RENTALS, LEASES & REPAIRS	21.62
XEROX FINANCIAL SERVICES	01/18/2022	737875	PO220047	01	0000	0	0000	7550	5600	090	718	RENTALS, LEASES & REPAIRS	485.81
XEROX FINANCIAL SERVICES	01/27/2022	741075	PO220043	01	0000	0	0000	7350	5600	090	717	RENTALS, LEASES & REPAIRS	21.62
XEROX FINANCIAL SERVICES Total													529.05
YAMAHA GOLF CARS OF CA INC	01/04/2022	734865	PO220418	01	0000	0	0000	8200	4320	090	760	SUPPORT SERV.MATRLS & SUP	428.62
YAMAHA GOLF CARS OF CA INC Total													428.62
YANEZ, MAGALI	01/06/2022	735715	PO221275	01	3010	0	1110	1000	5801	016	301	CONSULTANTS	550.00
YANEZ, MAGALI	01/20/2022	738574	PO221275	01	3010	0	1110	1000	5801	016	301	CONSULTANTS	1,540.00
YANEZ, MAGALI Total													2,090.00
				FUND 01								**SUBTOTAL**	4,023,344.19
AT&T	01/18/2022	737860	PO220118	11	0000	0	4110	2700	5910	041	480	TELEPHONE	44.13
AT&T Total													44.13
CALIFORNIA DEPARTMENT OF TAX	01/27/2022	741076	PV220428	11	0000	0	0000	0000	9580	000		Use Tax	45.12
CALIFORNIA DEPARTMENT OF TAX Total													45.12
CALIFORNIA WATER SERVICE	01/06/2022	735694	PO220326	11	0000	0	0000	8200	5530	041	760	WATER & SEWER	1,152.88
CALIFORNIA WATER SERVICE Total													1,152.88
P G & E	01/11/2022	736407	PO220607	11	0000	0	0000	8200	5510	041	760	GAS & ELECTRIC	2,356.97
P G & E Total													2,356.97
				FUND 11								**SUBTOTAL**	3,599.10
ALBERTSONS/SAFEWAY INC.	01/11/2022	736387	PO220295	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	77.29
ALBERTSONS/SAFEWAY INC.	01/11/2022	736387	PO220295	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	77.29
ALBERTSONS/SAFEWAY INC.	01/11/2022	736387	PO220295	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	79.63
ALBERTSONS/SAFEWAY INC. Total													234.21
AT&T	01/18/2022	737860	PO220118	12	6105	0	8510	2700	5910	045	830	TELEPHONE	44.19
AT&T Total													44.19
CABANAS, JAQUELINE	01/18/2022	737861	PV220387	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	10.93
CABANAS, JAQUELINE	01/18/2022	737861	PV220387	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	54.66
CABANAS, JAQUELINE Total													65.59
CALIFORNIA DEPARTMENT OF TAX	01/27/2022	741076	PV220428	12	0000	0	0000	0000	9580	000		Use Tax	0.07
CALIFORNIA DEPARTMENT OF TAX Total													0.07
CALIFORNIA DEPT OF EDUCATION	01/24/2022	739142	PV220409	12	6105	0	8510	0000	8590	045	830	ALL OTHER STATE REVENUES	17,257.00
CALIFORNIA DEPT OF EDUCATION	01/24/2022	739142	PV220410	12	6105	0	8535	0000	8590	045	835	ALL OTHER STATE REVENUES	8,054.00
CALIFORNIA DEPT OF EDUCATION Total													25,311.00
CALIFORNIA WATER SERVICE	01/06/2022	735694	PO220326	12	6105	0	8510	8200	5530	045	830	WATER & SEWER	64.08
CALIFORNIA WATER SERVICE	01/06/2022	735694	PO220326	12	6105	0	8535	8200	5530	045	835	WATER & SEWER	91.94
CALIFORNIA WATER SERVICE	01/06/2022	735694	PO220326	12	9010	0	8533	8200	5530	045	833	WATER & SEWER	91.94

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CALIFORNIA WATER SERVICE Total													247.96
DISCOUNT SCHOOL SUPPLY	01/13/2022	737206	PO221628	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	142.80
DISCOUNT SCHOOL SUPPLY	01/13/2022	737206	PO221628	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	142.80
DISCOUNT SCHOOL SUPPLY Total													285.60
INTERSECTION FOR THE ARTS	01/13/2022	737230	PO221670	12	6105	0	8535	1000	5899	045	835	MISC. SVCS & OPER. EXP	2,000.16
INTERSECTION FOR THE ARTS	01/13/2022	737230	PO221670	12	9010	0	8533	1000	5899	045	833	MISC. SVCS & OPER. EXP	2,000.16
INTERSECTION FOR THE ARTS	01/13/2022	737230	PO221670	12	9302	0	8510	1000	5899	005	LIFT	MISC. SVCS & OPER. EXP	2,000.16
INTERSECTION FOR THE ARTS	01/20/2022	738560	PO221670	12	6105	0	8535	1000	5899	045	835	MISC. SVCS & OPER. EXP	1,000.08
INTERSECTION FOR THE ARTS	01/20/2022	738560	PO221670	12	9010	0	8533	1000	5899	045	833	MISC. SVCS & OPER. EXP	1,000.08
INTERSECTION FOR THE ARTS	01/20/2022	738560	PO221670	12	9302	0	8510	1000	5899	005	LIFT	MISC. SVCS & OPER. EXP	1,000.08
INTERSECTION FOR THE ARTS Total													9,000.72
LOUDAN, ROSELLE MARIE	01/06/2022	735696	PO221556	12	9302	0	8510	2700	5801	005	LIFT	CONSULTANTS	3,155.42
LOUDAN, ROSELLE MARIE	01/24/2022	739136	PO221556	12	9302	0	8510	2700	5801	005	LIFT	CONSULTANTS	3,155.43
LOUDAN, ROSELLE MARIE Total													6,310.85
OFFICE DEPOT INC.	01/04/2022	734892	PO221440	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	12.41
OFFICE DEPOT INC.	01/04/2022	734892	PO221440	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	12.41
OFFICE DEPOT INC.	01/04/2022	734892	PO221440	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	12.41
OFFICE DEPOT INC.	01/24/2022	739148	PO221527	12	6105	0	8510	1000	4320	045	830	SUPPORT SERV.MATRLS & SUP	5.27
OFFICE DEPOT INC.	01/24/2022	739148	PO221527	12	6105	0	8535	1000	4320	045	835	SUPPORT SERV.MATRLS & SUP	5.26
OFFICE DEPOT INC.	01/24/2022	739148	PO221527	12	9010	0	8533	1000	4320	045	833	SUPPORT SERV.MATRLS & SUP	5.28
OFFICE DEPOT INC. Total													53.04
P G & E	01/11/2022	736407	PO220607	12	6105	0	8510	8200	5510	045	830	GAS & ELECTRIC	366.78
P G & E	01/11/2022	736407	PO220607	12	6105	0	8535	8200	5510	045	835	GAS & ELECTRIC	504.49
P G & E	01/11/2022	736407	PO220607	12	9010	0	8533	8200	5510	045	833	GAS & ELECTRIC	504.49
P G & E	01/11/2022	736407	PO220607	12	9302	0	8510	8200	5510	005	LIFT	GAS & ELECTRIC	650.49
P G & E Total													2,026.25
STARVISTA	01/06/2022	735676	PO221668	12	6105	0	8535	1000	5899	045	835	MISC. SVCS & OPER. EXP	3,541.67
STARVISTA	01/06/2022	735676	PO221668	12	9010	0	8533	1000	5899	045	833	MISC. SVCS & OPER. EXP	3,541.66
STARVISTA	01/06/2022	735676	PO221668	12	9302	0	8510	1000	5899	005	LIFT	MISC. SVCS & OPER. EXP	3,541.67
STARVISTA Total													10,625.00
VALENZULA, JUDY	01/20/2022	738588	PV220411	12	0000	0	0000	0000	9131	000		PETTY CASH	200.00
VALENZULA, JUDY Total													200.00
				FUND 12								**SUBTOTAL**	54,404.48
ADVANCED INTEGRATED PEST MGMT	01/04/2022	734884	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGMT	01/04/2022	734884	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGMT	01/04/2022	734884	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGMT	01/18/2022	737876	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGMT	01/18/2022	737876	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGMT	01/18/2022	737876	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGMT	01/27/2022	741065	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00

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ADVANCED INTEGRATED PEST MGMT	01/27/2022	741065	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGMT	01/27/2022	741065	PO220189	13	5310	0	0000	3700	5807	090	820	PEST/WEED CONTROL SVCS	75.00
ADVANCED INTEGRATED PEST MGMT Total													675.00
AT&T	01/18/2022	737859	PO220213	13	5310	0	0000	3700	5910	090	820	TELEPHONE	36.75
AT&T Total													36.75
BONAMI BAKING COMPANY, THE	01/20/2022	738546	PO220200	13	5310	0	0000	3700	4700	090	820	FOOD	863.00
BONAMI BAKING COMPANY, THE Total													863.00
CALIFORNIA DEPARTMENT OF TAX	01/27/2022	741076	PV220428	13	0000	0	0000	0000	9580	000		Use Tax	108.37
CALIFORNIA DEPARTMENT OF TAX Total													108.37
CALIFORNIA DEPT. OF TAX AND	01/27/2022	741121	PV220431	13	9010	0	0000	0000	8638	090	822	ADLT LNCH/FY21 ADULT CATERING	16.00
CALIFORNIA DEPT. OF TAX AND Total													16.00
DANIELSEN COMPANY	01/06/2022	735686	PO220192	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	773.40
DANIELSEN COMPANY	01/13/2022	737205	PO220192	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	493.40
DANIELSEN COMPANY	01/27/2022	741101	PO220192	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	450.20
DANIELSEN COMPANY	01/06/2022	735686	PO220192	13	5310	0	0000	3700	4700	090	820	FOOD	4,966.84
DANIELSEN COMPANY	01/13/2022	737205	PO220192	13	5310	0	0000	3700	4700	090	820	FOOD	6,506.96
DANIELSEN COMPANY	01/27/2022	741101	PO220192	13	5310	0	0000	3700	4700	090	820	FOOD	8.00
DANIELSEN COMPANY	01/27/2022	741101	PO220192	13	5310	0	0000	3700	4700	090	820	FOOD	6,171.37
DANIELSEN COMPANY Total													19,370.17
DAYLIGHT FOODS INC	01/06/2022	735700	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	99.20
DAYLIGHT FOODS INC	01/06/2022	735700	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	227.25
DAYLIGHT FOODS INC	01/06/2022	735700	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	165.65
DAYLIGHT FOODS INC	01/06/2022	735700	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	186.75
DAYLIGHT FOODS INC	01/06/2022	735700	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	726.25
DAYLIGHT FOODS INC	01/06/2022	735708	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	116.80
DAYLIGHT FOODS INC	01/06/2022	735708	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	326.00
DAYLIGHT FOODS INC	01/18/2022	737879	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	169.95
DAYLIGHT FOODS INC	01/27/2022	741066	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	3,631.79
DAYLIGHT FOODS INC	01/27/2022	741066	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	940.00
DAYLIGHT FOODS INC	01/27/2022	741102	PO220212	13	5310	0	0000	3700	4700	090	820	FOOD	432.00
DAYLIGHT FOODS INC Total													7,021.64
DELL MARKETING L.P.	01/04/2022	734881	PO220853	13	5310	0	0000	3700	4420	090	820	NON-CLASSRM EQUIP-NONCAP	3,037.84
DELL MARKETING L.P.	01/20/2022	738586	PO220119	13	5310	0	0000	3700	4420	090	820	NON-CLASSRM EQUIP-NONCAP	2,484.14
DELL MARKETING L.P. Total													5,521.98
GOLD STAR FOODS	01/06/2022	735687	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	432.09
GOLD STAR FOODS	01/06/2022	735687	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	642.60
GOLD STAR FOODS	01/06/2022	735687	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	159.75
GOLD STAR FOODS	01/06/2022	735687	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	1,749.31
GOLD STAR FOODS	01/27/2022	741103	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	642.60
GOLD STAR FOODS	01/27/2022	741103	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	6,985.72

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GOLD STAR FOODS	01/27/2022	741103	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	6,990.72
GOLD STAR FOODS	01/27/2022	741103	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	90.09
GOLD STAR FOODS	01/27/2022	741103	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	5,882.19
GOLD STAR FOODS	01/27/2022	741103	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	1,022.95
GOLD STAR FOODS	01/27/2022	741103	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	642.60
GOLD STAR FOODS	01/27/2022	741103	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	303.75
GOLD STAR FOODS	01/27/2022	741103	PO220193	13	5310	0	0000	3700	4700	090	820	FOOD	6,840.14
GOLD STAR FOODS Total													32,384.51
INDIVIDUAL FOODSERVICE	01/04/2022	734886	PO220205	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	451.44
INDIVIDUAL FOODSERVICE	01/27/2022	741067	PO220205	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	666.20
INDIVIDUAL FOODSERVICE Total													1,117.64
INOCENCIO, TERESA	01/20/2022	738559	PV220374	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	218.48
INOCENCIO, TERESA	01/13/2022	737208	PV220373	13	5310	0	0000	3700	4700	090	820	FOOD	1,056.02
INOCENCIO, TERESA	01/20/2022	738559	PV220374	13	5310	0	0000	3700	4700	090	820	FOOD	25.98
INOCENCIO, TERESA	01/20/2022	738559	PV220374	13	5310	0	0000	3700	4700	090	820	FOOD	251.76
INOCENCIO, TERESA	01/20/2022	738559	PV220374	13	5310	0	0000	3700	5899	090	820	MISC. SVCS & OPER. EXP	36.00
INOCENCIO, TERESA Total													1,588.24
OFFICE DEPOT INC.	01/11/2022	736399	PO220190	13	5310	0	0000	3700	4320	090	820	SUPPORT SERV.MATRLS & SUP	16.47
OFFICE DEPOT INC.	01/11/2022	736399	PO220190	13	5310	0	0000	3700	4320	090	820	SUPPORT SERV.MATRLS & SUP	39.53
OFFICE DEPOT INC.	01/27/2022	741068	PO220190	13	5310	0	0000	3700	4320	090	820	SUPPORT SERV.MATRLS & SUP	64.76
OFFICE DEPOT INC. Total													120.76
P & R PAPER SUPPLY CO	01/13/2022	737228	PO220198	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	1,428.84
P & R PAPER SUPPLY CO	01/27/2022	741104	PO220198	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	759.30
P & R PAPER SUPPLY CO	01/27/2022	741104	PO220198	13	5310	0	0000	3700	4340	090	820	FOOD SERVICE SUPPLIES	798.24
P & R PAPER SUPPLY CO Total													2,986.38
PRODUCERS DAIRY FOODS INC.	01/06/2022	735688	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	1,618.11
PRODUCERS DAIRY FOODS INC.	01/06/2022	735688	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	2,126.13
PRODUCERS DAIRY FOODS INC.	01/06/2022	735688	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	2,364.68
PRODUCERS DAIRY FOODS INC.	01/13/2022	737229	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	2,202.81
PRODUCERS DAIRY FOODS INC.	01/27/2022	741069	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	2,843.20
PRODUCERS DAIRY FOODS INC.	01/27/2022	741069	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	2,237.43
PRODUCERS DAIRY FOODS INC.	01/27/2022	741069	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	2,995.81
PRODUCERS DAIRY FOODS INC.	01/27/2022	741069	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	1,613.85
PRODUCERS DAIRY FOODS INC.	01/27/2022	741105	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	1,805.29
PRODUCERS DAIRY FOODS INC.	01/27/2022	741105	PO220211	13	5310	0	0000	3700	4700	090	820	FOOD	1,433.49
PRODUCERS DAIRY FOODS INC. Total													21,240.80
				FUND 13								**SUBTOTAL**	93,051.24
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	090	732	MAIN CONSTRUCTION CONTRACTOR	4,200.00
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	002	732	MAIN CONSTRUCTION CONTRACTOR	1,472.33
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	005	732	MAIN CONSTRUCTION CONTRACTOR	2,550.00

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AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	005	732	MAIN CONSTRUCTION CONTRACTOR	2,628.93
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	006	732	MAIN CONSTRUCTION CONTRACTOR	1,030.63
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	008	732	MAIN CONSTRUCTION CONTRACTOR	1,030.63
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	009	732	MAIN CONSTRUCTION CONTRACTOR	883.40
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	010	732	MAIN CONSTRUCTION CONTRACTOR	1,030.63
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	011	732	MAIN CONSTRUCTION CONTRACTOR	2,087.74
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	011	732	MAIN CONSTRUCTION CONTRACTOR	4,320.00
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	011	732	MAIN CONSTRUCTION CONTRACTOR	1,837.35
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	011	732	MAIN CONSTRUCTION CONTRACTOR	1,211.28
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	012	732	MAIN CONSTRUCTION CONTRACTOR	1,177.86
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	021	732	MAIN CONSTRUCTION CONTRACTOR	12,217.88
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	021	732	MAIN CONSTRUCTION CONTRACTOR	1,630.27
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	021	732	MAIN CONSTRUCTION CONTRACTOR	8,910.00
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	025	732	MAIN CONSTRUCTION CONTRACTOR	7,140.00
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	031	732	MAIN CONSTRUCTION CONTRACTOR	2,175.00
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	031	732	MAIN CONSTRUCTION CONTRACTOR	1,740.00
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	041	732	MAIN CONSTRUCTION CONTRACTOR	2,175.00
AMS.NET INC	01/27/2022	741083	PO220610	14	0000	0	0000	8500	6270	041	732	MAIN CONSTRUCTION CONTRACTOR	1,740.00
AMS.NET INC Total													63,188.93
ARGO CONSTRUCTION INC	01/27/2022	741088	PO220521	14	0000	0	0000	8500	6270	032	357	MAIN CONSTRUCTION CONTRACTOR	15,392.85
ARGO CONSTRUCTION INC	01/27/2022	741088	PO220521	14	0000	0	0000	8500	6270	032	357	MAIN CONSTRUCTION CONTRACTOR	85,861.75
ARGO CONSTRUCTION INC Total													101,254.60
CALIFORNIA DEPARTMENT OF TAX	01/27/2022	741076	PV220428	14	0000	0	0000	0000	9580	000		Use Tax	98.50
CALIFORNIA DEPARTMENT OF TAX Total													98.50
HOHBACH-LEWIN INC	01/27/2022	741086	PO221750	14	0000	0	0000	8500	6210	005	925	ARCHITECT/ENGINEERING FEES	10,500.00
HOHBACH-LEWIN INC Total													10,500.00
SAVIDGE, WILLIAM	01/13/2022	737233	PO220735	14	0000	0	0000	8500	6270	032	357	MAIN CONSTRUCTION CONTRACTOR	959.68
SAVIDGE, WILLIAM	01/13/2022	737233	PO220735	14	0000	0	0000	8500	6270	005	925	MAIN CONSTRUCTION CONTRACTOR	959.68
SAVIDGE, WILLIAM	01/20/2022	738563	PO220735	14	0000	0	0000	8500	6270	032	357	MAIN CONSTRUCTION CONTRACTOR	772.48
SAVIDGE, WILLIAM	01/20/2022	738563	PO220735	14	0000	0	0000	8500	6270	005	925	MAIN CONSTRUCTION CONTRACTOR	772.48
SAVIDGE, WILLIAM Total													3,464.32
				FUND 14								**SUBTOTAL**	178,506.35
BANK OF NEW YORK MELLON, THE	01/27/2022	741070	PV220427	21	0000	0	0000	8500	6260	098	902	OTHER COST - PLANNING (BOND)	325.00
BANK OF NEW YORK MELLON, THE Total													325.00
DANNIS WOLIVER KELLEY	01/13/2022	737252	PO220085	21	0000	0	0000	8200	5889	098	902	LEGAL EXPENSE	11,776.00
DANNIS WOLIVER KELLEY	01/13/2022	737252	PO220085	21	0000	0	0000	8200	5889	098	902	LEGAL EXPENSE	1,354.40
DANNIS WOLIVER KELLEY Total													13,130.40
				FUND 21								**SUBTOTAL**	13,455.40
DEPARTMENT OF GENERAL SERVICE	01/24/2022	739135	PV220402	40	9010	0	0000	8500	6230	032	960	DSA FEES	21,732.88
DEPARTMENT OF GENERAL SERVICES Total													21,732.88

BOARD WARRANT REGISTER
JANUARY 1 TO JANUARY 31, 2022

Vendor Name	Effective Date	Warrant #	Reference	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Object Description	Payment
KEY ANALYTICS	01/24/2022	739149	PO221228	40	9010	0	0000	8200	5813	090	902	SOFTWARE MAINT.SVCS	6,250.00
KEY ANALYTICS Total													6,250.00
SAVIDGE, WILLIAM	01/13/2022	737233	PO220735	40	9010	0	0000	8500	6270	090	924	MAIN CONSTRUCTION CONTRACTOR	959.68
SAVIDGE, WILLIAM	01/20/2022	738563	PO220735	40	9010	0	0000	8500	6270	090	924	MAIN CONSTRUCTION CONTRACTOR	772.48
SAVIDGE, WILLIAM	01/13/2022	737233	PO220735	40	9010	0	0000	8500	6272	033	960	CONSTRUCTION MGMT FEES	959.68
SAVIDGE, WILLIAM	01/20/2022	738563	PO220735	40	9010	0	0000	8500	6272	033	960	CONSTRUCTION MGMT FEES	772.48
SAVIDGE, WILLIAM	01/13/2022	737233	PO220735	40	9010	0	0000	8500	6275	007	963	OTHER COSTS-CONSTRUCTION	959.68
SAVIDGE, WILLIAM	01/20/2022	738563	PO220735	40	9010	0	0000	8500	6275	007	963	OTHER COSTS-CONSTRUCTION	772.48
SAVIDGE, WILLIAM Total													5,196.48
				FUND 40								**SUBTOTAL**	33,179.36
Grand Total - All Funds													4,399,540.12

WARRANTS BY FUND SUMMARY	
01 GENERAL FUND	4,023,344.19
11 ADULT EDUCATION FUND	3,599.10
12 CHILD DEVELOPMENT FUND	54,404.48
13 NUTRITION SERVICES FUND	93,051.24
14 DEFERRED MAINTENANCE	178,506.35
21 BUILIDING FUND (BOND)	13,455.40
25 CAPITAL FACILITIES FUND	-
40 SPECIAL RESERVE	33,179.36
73 FOUNDATION TRUST FUND	-
TOTAL WARRANT REGISTER	4,399,540.12

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Cash Receipts Summary – January 1 – January 31, 2022

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of January 1 – January 31, 2022. The Report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of January 1 – January 31, 2022.

RECOMMENDATION:

It is recommended that the Board of Trustees approve the attached Cash Receipts Summary Report.

BDX110
JAN 2022 CASH RECEIPTS REPORT
40 Suth San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

#J1114

2/11/2022

Fund: 01 GENERAL FUND

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8011	REV LIMIT ST AID CURR YR	3,356,626.00	302,096.00	1,846,141.00	54.90	0.00	1,510,485.00	45.00
8012	EPA ENTITLEMENT	1,600,344.00	0.00	800,172.00	50.00	0.00	800,172.00	50.00
8021	HOMEOWNERS' EXEMPTION	344,188.00	122,189.43	174,556.33	50.70	0.00	169,631.67	49.20
8029	OTHR SUBVENT/IN-LIEU TAX	5,479.54	0.00	0.00	0.00	0.00	5,479.54	100.00
8041	SECURED ROLLS TAX	78,633,560.00	8,520,157.49	47,880,894.27	60.80	0.00	30,752,665.73	39.10
8042	UNSECURED ROLL TAXES	937,491.00	0.00	978,035.48	100.00	0.00	-40,544.48	0.00
8043	PRIOR YEARS' TAXES	-3,130.41	0.00	8,797.30	100.00	0.00	-11,927.71	0.00
8047	COMM REDEVLPMNT FUNDS	18,422,056.21	0.00	8,850,462.33	48.00	0.00	9,571,593.88	51.90
8091	REVENUE LIMIT TRANSFERS	-2,503,643.00	160,699.00	160,699.00	100.00	0.00	-2,664,342.00	0.00
8097	PROPERTY TAXES TRANSFERS	5,290,727.86	0.00	2,963,811.93	56.00	0.00	2,326,915.93	43.90
8181	SP ED ENTITL PER UDC	1,605,353.70	6,756.57	6,756.57	0.40	0.00	1,598,597.13	99.50
8182	SP ED DISCRETNARY GRANTS	56,661.81	0.00	0.00	0.00	0.00	56,661.81	100.00
8285	INTAGENCY CONTR BETW LEAS	15,600.00	0.00	5,652.34	36.20	0.00	9,947.66	63.70
8290	ALL OTHER FEDERAL REVENUE	12,107,059.77	127,540.40	4,366,804.96	36.00	0.00	7,740,254.81	63.90
8550	MANDATED COST REIMBURSE	337,294.58	0.00	337,294.00	99.90	0.00	0.58	0.00
8560	STATE LOTTERY REVENUE	1,844,474.50	0.00	548,586.16	29.70	0.00	1,295,888.34	70.20
8590	ALL OTHER STATE REVENUES	8,494,695.89	406,030.00	3,279,411.91	38.60	0.00	5,215,283.98	61.30
8625	COM REDEVEL FUND NOT SUBJ	1,000,000.00	0.00	772,696.16	77.20	0.00	227,303.84	22.70
8631	SALE OF EQUIP & SUPPLIES	0.00	0.00	4,375.00	100.00	0.00	-4,375.00	0.00
8650	LEASES AND RENTALS	719,901.00	38,940.15	303,644.42	42.10	0.00	416,256.58	57.80
8660	INTEREST/FY21 INTEREST INCOME	403,724.00	52,862.55	275,783.02	68.30	0.00	127,940.98	31.60
8699	ALL OTHER LOCAL REVENUE	143,234.05	575.47	146,565.20	100.00	0.00	-3,331.15	0.00
8919	OTH AUTH INTRFND XFERS IN	13,301.00	0.00	0.00	0.00	0.00	13,301.00	100.00
TOTAL: 8000		132,824,999.50	9,737,847.06	73,711,139.38	55.40	0.00	59,113,860.12	44.50

Fund: 11 ADULT EDUCATION FUND

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8091	REVENUE LIMIT TRANSFERS	160,699.00	160,699.00	-160,699.00	0.00	0.00	321,398.00	100.00
8290	ALL OTHER FEDERAL REVENUE	180,347.00	11,520.00	51,061.00	28.30	0.00	129,286.00	71.60
8590	ALL OTHER STATE REVENUES	1,164,892.00	97,074.00	582,448.00	50.00	0.00	582,444.00	49.90
8631	SALE OF EQUIP & SUPPLIES	300.00	0.00	65.00	21.60	0.00	235.00	78.30
8660	INTEREST/FY21 INTEREST INCOME	17,295.00	3,734.93	12,062.04	69.70	0.00	5,232.96	30.20
8671	ADULT EDUCATION FEES	24,523.76	0.00	700.00	2.80	0.00	23,823.76	97.10
8699	ALL OTHER LOCAL REVENUE	100.00	0.00	100.00	100.00	0.00	0.00	0.00
TOTAL: 8000		1,548,156.76	48,370.07	-485,737.04	31.30	0.00	1,062,419.72	68.60

BDX110
JAN 2022 CASH RECEIPTS REPORT
40 Suth San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

#J1114

2/11/2022

Fund: 12 CHILD DEVELOPMENT FUND

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8290	ALL OTHER FEDERAL REVENUE	170,835.00	0.00	137,338.41	80.30	0.00	33,496.59	19.60
8590	ALL OTHER STATE REVENUES	995,693.00	14,518.00	-864,913.20	86.80	0.00	130,779.80	13.10
8660	INTEREST/FY21 INTEREST INCOME	18,534.00	1,636.98	6,060.33	32.60	0.00	12,473.67	67.30
8673	CHILDREN'S CENTERS FEES	7,376.00	0.00	0.00	0.00	0.00	7,376.00	100.00
8689	ALL OTHR FEES & CONTRACTS	470,360.73	0.00	111,948.40	23.80	0.00	358,412.33	76.10
8699	ALL OTHER LOCAL REVENUE	1,347,893.00	140,825.00	513,672.00	38.10	0.00	834,221.00	61.80
8911	FROM GENERAL TO CHILD DEV	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
TOTAL: 8000		3,110,691.73	127,943.98	1,633,932.34	52.50	0.00	1,476,759.39	47.40

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JAN 2022 CASH RECEIPTS REPORT
40 Suth San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

#J1114

2/11/2022

Fund: 13 CAFETERIA FUND

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8222	FED REIM-BKF/FY21-FED REIM ALL	1,634,668.00	0.00	81,692.49	4.90	0.00	1,552,975.51	95.00
8227	FED.REIMB.-CHILD CARE	43,576.00	0.00	6,122.95	14.00	0.00	37,453.05	85.90
8290	ALL OTHER FEDERAL REVENUE	95,502.00	0.00	85,951.80	90.00	0.00	9,550.20	10.00
8521	STATE REIMB.-BREAKFAST	26,164.00	0.00	0.00	0.00	0.00	26,164.00	100.00
8522	ST REIMB-LNCH/FY21 STATE REIMB	89,028.00	0.00	17,030.21	19.10	0.00	71,997.79	80.80
8523	STATE REIMB.-CHILD CARE	15,000.00	0.00	256.27	1.70	0.00	14,743.73	98.20
8634	FS SALES/DAILY SALES	105,902.00	23,608.00	-4,543.38	0.00	0.00	110,445.38	100.00
8637	STUD LCH/FY21 STUDENT CATERING	604,582.00	23,608.00	37,653.16	6.20	0.00	566,928.84	93.70
8638	ADLT LNCH/FY21 ADULT CATERING	0.00	16.00	-51.00	100.00	0.00	-51.00	0.00
8660	INTEREST/FY21 INTEREST INCOME	12,754.00	1,062.79	-2,114.95	16.50	0.00	10,639.05	83.40
8916	FROM GENERAL TO CAFETERIA	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
TOTAL: 8000		3,377,176.00	1,078.79	-226,329.45	6.70	0.00	3,150,846.55	93.20

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SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

#J1114

2/11/2022

Fund: 14 DEFERRED MAINTENANCE FUND

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8091	REVENUE LIMIT TRANSFERS	2,342,944.00	0.00	0.00	0.00	0.00	2,342,944.00	100.00
8660	INTEREST/FY21 INTEREST INCOME	90,000.00	17,613.30	59,741.03	66.30	0.00	30,258.97	33.60
TOTAL: 8000		2,432,944.00	17,613.30	59,741.03	2.40	0.00	2,373,202.97	97.50

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SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

#J1114

2/11/2022

Fund: 17 SP RESRV FD(OT CPTL OTLY PRO

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660	INTEREST/FY21 INTEREST INCOME	165,000.00	35,070.34	115,065.79	69.70	0.00	49,934.21	30.20
TOTAL: 8000		165,000.00	35,070.34	115,065.79	69.70	0.00	49,934.21	30.20

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JAN 2022 CASH RECEIPTS REPORT
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SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

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2/11/2022

Fund: 21 BUILDING FUND

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660	INTEREST/FY21 INTEREST INCOME	55,000.00	11,913.59	39,615.63	72.00	0.00	15,384.37	27.90
TOTAL: 8000		55,000.00	11,913.59	39,615.63	72.00	0.00	15,384.37	27.90

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SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

#J1114

2/11/2022

Fund: 25 CAPITAL FACILITIES FUND

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660	INTEREST/FY21 INTEREST INCOME	60,000.00	13,597.19	43,113.63	71.80	0.00	16,886.37	28.10
8681	MITIGATION/DEVELOPER FEES	0.00	7,610.32	229,009.37	100.00	0.00	-229,009.37	0.00
TOTAL: 8000		60,000.00	21,207.51	272,123.00	100.00	0.00	-212,123.00	0.00

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JAN 2022 CASH RECEIPTS REPORT
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SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

#J1114

2/11/2022

Fund: 35 CO SCHOOL FACILITIES FUND

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8545	SCH FACIL APPORTIONMENTS	0.00	0.00	2,269,019.00	100.00	0.00	-2,269,019.00	0.00
8660	INTEREST/FY21 INTEREST INCOME	0.00	107.36	107.40	100.00	0.00	-107.40	0.00
TOTAL: 8000		0.00	107.36	2,269,126.40	100.00	0.00	-2,269,126.40	0.00

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SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

#J1114

2/11/2022

Fund: 40 SPECIAL RESERVE FUND CAP

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660	INTEREST/FY21 INTEREST INCOME	40,000.00	8,357.93	25,207.68	63.00	0.00	14,792.32	36.90
8912	BTW GENERAL & SP RESERVE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00
TOTAL: 8000		1,040,000.00	8,357.93	25,207.68	2.40	0.00	1,014,792.32	97.50

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SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
1/1/2022 TO 01/31/2022

#J1114

2/11/2022

Fund: 73 FOUNDATION TRUST FUND

OBJECT	CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660	INTEREST/FY21 INTEREST INCOME	5,480.00	1,036.53	3,437.59	62.70	0.00	2,042.41	37.20
TOTAL: 8000		5,480.00	1,036.53	3,437.59	62.70	0.00	2,042.41	37.20

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Declaration of Surplus Items

BACKGROUND:

The attached report is a list of items throughout the District that are unusable, not operable or obsolete. The District has determined each of the items is not under warranty and is not cost effective to repair due to its age.

The South San Francisco Unified School District would like to declare all the items obsolete and/or inoperable. The one hundred forty (140) items are detailed on the attached list, and the total net book value for all the items is zero dollars ($0).

FISCAL IMPLICATIONS:

No money will be lost from the above recommended transaction because the items do not hold any value that has not already been amortized. Any funds generated from the disposal will be deposited into Fund 01. Upon Board approval, the District will dispose the items.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees declare the one hundred forty (140) items unusable and obsolete as surplus items with a net book value of zero dollars ($0). It is further recommended that the District be authorized to dispose of these items.

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
42273	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BCC17600	ALTA LOMA	$ -
42274	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BB637600	ALTA LOMA	$ -
N/A	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BB8F7600	ALTA LOMA	$ -
42212	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BB367600	ALTA LOMA	$ -
42235	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BC9E7600	ALTA LOMA	$ -
N/A	2/1/2015	1	ACER C731-C8VE CHROMEBOOK	NXG55AA0117080 10169D7600	ALTA LOMA	$ -
43256	4/18/2018	1	ACER C731-C8VE CHROMEBOOK	NXG55AA0117080 1016747600	ALTA LOMA	$ -
43309	4/18/2018	1	ACER C731-C8VE CHROMEBOOK	NXG55AA0117080 1016F47600	ALTA LOMA	$ -
43289	4/18/2018	1	ACER C731-C8VE CHROMEBOOK	NXG55AA0117080 10168C7600	ALTA LOMA	$ -
42227	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BBFF7600	ALTA LOMA	$ -
42152	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BC267600	ALTA LOMA	$ -
N/A	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BBB07600	ALTA LOMA	$ -
42228	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BB157600	ALTA LOMA	$ -
N/A	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BB787600	ALTA LOMA	$ -
42210	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BC527600	ALTA LOMA	$ -
42164	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BBB57600	ALTA LOMA	$ -
42252	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BA907600	ALTA LOMA	$ -
42231	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BC557600	ALTA LOMA	$ -
42023	2/1/2015	1	ACER C738T CHROMEBOOK	NXG55AA0117080 BBCF7600	ALTA LOMA	$ -
N/A	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800003	BURI BURI	$ -
N/A	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800063	BURI BURI	$ -
N/A	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800033	BURI BURI	$ -
N/A	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800084	BURI BURI	$ -
N/A	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800018	BURI BURI	$ -
N/A	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800037	BURI BURI	$ -
N/A	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800031	BURI BURI	$ -
N/A	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800024	BURI BURI	$ -
37629	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800014	BURI BURI	$ -
37609	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800061	BURI BURI	$ -
37610	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800076	BURI BURI	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
37626	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800074	BURI BURI	$ -
37603	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800052	BURI BURI	$ -
37623	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800048	BURI BURI	$ -
37619	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800034	BURI BURI	$ -
37607	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800042	BURI BURI	$ -
37608	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800051	BURI BURI	$ -
37632	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800081	BURI BURI	$ -
37624	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800079	BURI BURI	$ -
37613	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800060	BURI BURI	$ -
37615	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800005	BURI BURI	$ -
37634	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800017	BURI BURI	$ -
37625	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800050	BURI BURI	$ -
37606	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800027	BURI BURI	$ -
37618	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800080	BURI BURI	$ -
37635	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800070	BURI BURI	$ -
32094	2/1/2015	1	DELL OPTIPLEX 790	J2YYVV1	BURI BURI	$ -
42580	2/1/2015	1	DELL OPTIPLEX 990	3XC7B25	BURI BURI	$ -
32093	2/1/2015	1	DELL OPTIPLEX 790	J2VYVV1	BURI BURI	$ -
32205	2/1/2015	1	DELL OPTIPLEX 790	1C8GQ1	BURI BURI	$ -
37622	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800044	BURI BURI	$ -
37620	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800023	BURI BURI	$ -
37612	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800077	BURI BURI	$ -
37638	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800011	BURI BURI	$ -
37621	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800040	BURI BURI	$ -
37628	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800012	BURI BURI	$ -
37605	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800010	BURI BURI	$ -
37631	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800047	BURI BURI	$ -
37630	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800009	BURI BURI	$ -
37636	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800086	BURI BURI	$ -
32088	10/8/2012	1	DELL OPTIPLEX 790	J2Y2VV1	BURI BURI	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
32209	1/17/2013	1	DELL OPTIPLEX 790	IC8FQW1	BURI BURI	$ -
28407	6/10/2012	1	DELL OPTIPLEX 790	9W884V1	BURI BURI	$ -
32081	10/8/2012	1	DELL OPTIPLEX 790	J2X2VV1	BURI BURI	$ -
32210	1/17/2013	1	DELL OPTIPLEX 790	1CDFQW1	BURI BURI	$ -
32260	2/22/2013	1	DELL OPTIPLEX 755	HRSC767	BURI BURI	$ -
28944	2/1/2015	1	DELL OPTIPLEX 755	2580KQ1	BURI BURI	$ -
32255	2/22/2013	1	DELL OPTIPLEX 755	9QXC761	BURI BURI	$ -
46572	2/1/2015	1	DELL OPTIPLEX 980	102G6Q1	BURI BURI	$ -
43684	2/1/2015	1	CISCO SWITCH CATALYST 3560G	RC1317691	BURI BURI	$ -
N/A	2/1/2015	1	APPLE IMAC 2008	QP0490KSDNIV	BURI BURI	$ -
N/A	2/1/2015	1	APPLE IMAC 2008	D25H60YVDHJR	BURI BURI	$ -
43682	2/1/2015	1	CISCO SWITCH CATALYST 3560G	RC1317641	BURI BURI	$ -
37633	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800022	BURI BURI	$ -
37611	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800015	BURI BURI	$ -
37617	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800004	BURI BURI	$ -
37614	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800059	BURI BURI	$ -
37616	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800058	BURI BURI	$ -
37637	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800041	BURI BURI	$ -
37604	2/1/2015	1	WYSE VDI MODEL DXOD (DELL)	7FGD0800049	BURI BURI	$ -
47385	2/1/2015	1	XEROX DOCUMATE 1521	9APU7B0321	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM611407	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM611642	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM612163	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM611916	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM611746	D.O.	$ -
27885	10/14/2011	1	DELL OPTIPLEX 780	JJHM1R1	D.O.	$ -
N/A	2/1/2015	1	DELL OPTIPLEX 6X520	59R10B1	D.O.	$ -
23461	12/14/2007	1	DELL OPTIPLEX 745	8XQ0WD1	D.O.	$ -
33525	2/1/2015	1	DELL LATITUDE 3330	G12V212	D.O.	$ -
N/A	2/1/2015	1	DELL MONITOR	GWLL422	D.O.	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	Date in Service	Qty	Description	Serial Number	Location	Net Book Value
24348	2/1/2015	1	HP LASERJET 1505N	CNBK511800	D.O.	$ -
20721	2/1/2015	1	HP DESKJET 840C	CN02E1M1KJ	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM611542	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM612488	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM611850	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM611572	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM611678	D.O.	$ -
N/A	2/1/2015	1	WYSE (VDI CLIENT) MODEL # PXN	9F2DM612207	D.O.	$ -
38100	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6020YBB	SUNSHINE	$ -
38101	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F6L	SUNSHINE	$ -
38102	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6020YBN	SUNSHINE	$ -
38103	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F6G	SUNSHINE	$ -
38104	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F7D	SUNSHINE	$ -
38105	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F45	SUNSHINE	$ -
38106	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F6D	SUNSHINE	$ -
39187	9/23/2016	1	HP STREAM 11 NOTEBOOK	5CD6332X83	SUNSHINE	$ -
39188	9/23/2016	1	HP STREAM 11 NOTEBOOK	5CD6331ZVR	SUNSHINE	$ -
39190	9/23/2016	1	HP STREAM 11 NOTEBOOK	5CD6332X81	SUNSHINE	$ -
39204	9/23/2016	1	HP STREAM 11 NOTEBOOK	5CD6332X60	SUNSHINE	$ -
39213	9/23/2016	1	HP STREAM 11 NOTEBOOK	5CD6331ZQR	SUNSHINE	$ -
38067	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F7R	SUNSHINE	$ -
38068	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F70	SUNSHINE	$ -
38069	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F6Q	SUNSHINE	$ -
38070	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F5X	SUNSHINE	$ -
38071	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F4F	SUNSHINE	$ -
38072	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F2Q	SUNSHINE	$ -
38074	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F74	SUNSHINE	$ -
38075	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F6W	SUNSHINE	$ -
38076	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F88	SUNSHINE	$ -
38077	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F4G	SUNSHINE	$ -

Declaration of Surplus Items						
Fixed Asset Tag#	**Date in Service**	Qty	**Description**	**Serial Number**	**Location**	**Net Book Value**
38078	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F4L	SUNSHINE	$ -
38079	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F73	SUNSHINE	$ -
38080	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F5H	SUNSHINE	$ -
38081	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F6P	SUNSHINE	$ -
38082	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F62	SUNSHINE	$ -
38083	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F6M	SUNSHINE	$ -
38084	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F3Q	SUNSHINE	$ -
38085	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F28	SUNSHINE	$ -
38086	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F4C	SUNSHINE	$ -
38088	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F8F	SUNSHINE	$ -
38089	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F2R	SUNSHINE	$ -
38090	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F86	SUNSHINE	$ -
38092	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F4S	SUNSHINE	$ -
38093	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F3V	SUNSHINE	$ -
38094	1/1/2016	1	HP STREAM 11 NOTEBOOK	5CD6014F56	SUNSHINE	$ -
31777	2/1/2015	1	DELL CPU OPTIPLEX GX520	N/A	SUNSHINE	$ -
N/A	2/1/2015	1	JBL COMPUTER SPEAKERS	N/A	SUNSHINE	$ -
N/A	2/1/2015	1	MICROTECH ZIP DISK DRIVE	N/A	SUNSHINE	$ -
N/A	2/1/2015	1	NETGEAR 1000W SWITCH	N/A	SUNSHINE	$ -
N/A	2/1/2015	1	ASSORTED CABLES	N/A	SUNSHINE	$ -
	Total Items:	**140**				

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Acceptance of Gifts

BACKGROUND:

The District has received the attached list of cash and in-kind gifts during the month of February 2022.

FISCAL IMPLICATIONS:

The gifts will benefit the District Office or school site that has been requested by the donors.

RECOMMENDATION:

Staff recommends that the Board of Trustees accepts the gifts on behalf of the District.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT – ACCEPTANCE OF GIFTS FOR FEBRUARY 2022.

It is recommended that the South San Francisco Unified School District Board of Trustees accept the following gifts for the District:

$60 from Blackbaud Giving Fund/YourCause for PG&E Company/Employee Giving to Westborough Middle School in support of student and school needs.

$150 from Blackbaud Giving Fund/Yourcause for Wells Fargo Community Care Grants Program to Westborough Middle School in support of student and school needs.

$22.40 from FrontStream to Westborough Middle School in support of student and school needs.

$550 – Non-monetary gift of a Target Gift Card valued at $550 from Watchpoint Logistics to Martin Elementary School in support of school needs, to be used under the principal's discretion.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Approval of 2021-22 Fundraisers

BACKGROUND:

Each year, the Board of Trustees approves all fund-raisers to be held on behalf of the schools and students of the District.

The following fund-raisers are being submitted for approval:

Alta Loma Middle School

Leadership	Coco3 Boba Fundraiser – Selling boba drinks afterschool between the hours of 2:00 p.m. to 4:00 p.m. Commencing in February and March 2022.

El Camino High School

Class of 2025	Nothing Bundt Cakes Fundraiser – Selling cakes from 3:30 p.m. to 4:30 p.m. on February 25, 2022.

South San Francisco High School

ASB	Valentine's Day Gram – Selling a rose with a candy goody-bag for $2.00 to $3.00 per order. Sales will commence February 7 to February 11, 2022 and will be delivered on Valentine's Day, February 14, 2022 during flex period.
ASB School Culture	Gourmet Valentine's Day Cupcake Sale – Working with Class of 2022 (seniors), ASB will sell a variety of cupcakes in assorted flavors from Sweet Délices

	Bakery. Commencing February 11, 2022 from 3:20 p.m.
ASB Techs	Marriage in the Quad Fundraiser – In honor of Valentine's Day, ASB Techs will be selling Ring-Pops and 2-3 photos for $2.00 to $3.00.
Class of 2023	Valentine Cookies Fundraiser – Selling heart-shaped sugar cookies for $1.00 to $3.00 each on February 22, 2022 between 7:30 p.m. to 8:30 p.m.
	Boba Fundraiser – Selling 100 boba drinks from Gong Cha at $5.00 to $7.00 each. Commencing February 17, 2022 from 3:20 p.m. to 6:00 p.m.
Class of 2024	T-Pumps Fundraiser – Selling boba drinks by building B8 from 3:20 p.m. to 4:20 p.m. on February 23, 2022.
Class of 2025	Taqueria Angelica's Taco Truck Fundraiser – Selling tacos in the school parking lot afterschool on February 11, 2022.
	Dippin' Dots Fundraiser – Selling ice cream from the student's store on February 11, 2022.
Earth Club	Dinner in the Dark – Serving food provided by local business (TBD) to the South San Francisco Community on March 23, 2022 from 6:00 p.m. to 9:00 p.m.
Junior Class	Studio Ghibli Movie Night – Watching 'Howl's Moving Castle' in the quad on February 17, 2022 from 5:30 p.m. to 7:30 p.m. Tickets will be $5.00 and will come with a complimentary hot abuelita chocolate.
Lady Warriors	Chipotle Restaurant Takeover – Taking place at the Chipotle Serramonte location from 4:00 p.m. to 8:00 p.m. on March 5, 2022.
SSFHS ASB	Airpod Cases & Cable Bites Sale – Selling pre-orders or cable bites and Airpod cases and delivered during flex period. Commencing February 22, 2022 through May 13, 2022.

FISCAL IMPLICATIONS:

All funds from approved fund raisers are accounted for in the School Site Associated Student Body (ASB).

RECOMMENDATION:

Staff recommends that the Board of Trustees approve the fundraisers listed above.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: February 24, 2022

RE: Professional Services Agreement Under $25,000

BACKGROUND:

The following Professional Service Agreement is being submitted for approval:

El Camino High School

$15,000	Events to the 'T' Inc. – Event-planning company working with ECHS to prepare for the upcoming prom. Events to the 'T' will book the venue, provide catering, decorations, entertainment, clean-up and more. This cost only covers the deposit needed to proceed with the services. The final cost will be determined by the number of students attending. Commencing April 2022.

FISCAL IMPLICATIONS:

Listed above.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the professional services agreement as presented.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #22-06

WOMEN'S HISTORY MONTH
MARCH 1 – MARCH 31, 2022

WHEREAS, "Women's History Week" was established in 1978 by the school district in Sonoma, California and grew in popularity to eventually be designated as "National Women's History Week" by Presidential Proclamation in 1980; and

*WHEREAS, the month of March was designated "**National Women's History Month"** by the U.S. Congress in 1987, in recognition of women's many accomplishments throughout history; and*

*WHEREAS, this year's theme is: **"Women Providing Healing, Promoting Hope"** honoring the ceaseless work of caregivers and frontline workers during the ongoing Coronavirus pandemic; and*

WHEREAS, women have played and continue to play a critical economic, cultural, and social role in every sphere of our nation's life by constituting a significant portion of the labor force working in and outside the home; and

WHEREAS, women of every race and ethnic background have served as leaders in the forefront of every major progressive social change movement, not only to secure their own right of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor union movement, and the modern civil rights movement; and

WHEREAS, women have played a unique role through our history by providing the majority of the nation's volunteer labor force and have been particularly important in the establishment of early charitable, philanthropic, and cultural institutions in the country; and

WHEREAS, women have demonstrated their character, courage and commitment as mothers, educators, institution builders, business, labor, religious, political, and community leaders, relief workers, and CEOs; and

WHEREAS, women's lives and their work inspire girls and women to achieve their full potential and they have created a legacy that expands the frontiers of possibility for generations to come; and

WHEREAS, the role of women in history has been overlooked and undervalued and is becoming an important part of the body of American and world history; and

WHEREAS, California Education Code Section 51204.5 specifically calls for instruction in the social sciences to include the study of the role and contributions of both men and women.

*NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District Board of Trustees hereby recognizes and wishes to honor all women during **Women's History Month.***

REGULARLY PASSED AND ADOPTED this 24th day of February 2022.

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____
Secretary/Clerk of the Board

_____

_____ _____
Superintendent of Schools

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #22-07

AMERICAN RED CROSS MONTH
MARCH 1 – MARCH 31, 2022

WHEREAS, The American Red Cross was established in Washington, D.C. in 1881 by Clara Barton, a nurse and educator, who became the first president of the organization; and

*WHEREAS, In 1943, President Franklin Roosevelt declared the month of March "**Red Cross Month"** to recognize the everyday heroes who selflessly help those in need by providing funds, donating blood or volunteering their time and skills; and*

WHEREAS, The Red Cross is the community leader in emergency preparedness and response; and

*WHEREAS, Every eight minutes the compassion and generosity of Red Cross volunteers is demonstrated by helping those affected by fires, floods, earthquakes and other disasters**;** and*

WHEREAS, The Red Cross offers lifesaving training and certification classes, including a youth class for K-12 volunteers; and

WHEREAS, Locally, the Red Cross assisted families affected by the 1989 Loma Prieta earthquake in Northern California, helped individuals whose lives were disrupted by the 2010 San Bruno pipeline explosion, provided much needed disaster relief to those displaced by the devastating North Bay wildfires, and is currently working collaboratively with public health officials to deliver their much-needed services during the coronavirus pandemic; and

*WHEREAS, South San Francisco Unified School District students have demonstrated compassion and civic duty by organizing many vital blood drives**;** and*

WHEREAS, El Camino High School students participate in their Red Cross Club where "Members are encouraged to spread the Red Cross fundamentals of Humanity, Impartiality, Neutrality, Independence, Voluntary Service, Unity, and Universality." and the South San Francisco High School club states "Our goal is to help the community and to give our help as much as possible. We will work to fundraise and donate our time and work to aid people in need".

*NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District Board of Trustees hereby recognizes and wishes to honor all workers, especially volunteers, and encourage residents of our community to join their efforts during **American Red Cross Month.***

REGULARLY PASSED AND ADOPTED this 24th day of February 2022.

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____
Secretary/Clerk of the Board

_____

_____ _____
Superintendent of Schools

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: February 24, 2022

RE: 2022 CSBA Delegate Assembly Election

BACKGROUND

California School Board Association (CSBA) is providing the District with a ballot for the election of representatives to their 2022 Delegate Assembly. SSFUSD is part of sub-region 5B (San Mateo County).

The election material includes the required candidate biographical sketch form, and if submitted, a resume for each candidate. To be eligible to serve on the Delegate Assembly, a board member must be a trustee of a district or county office of education that is a current member of CSBA and within the geographic region or sub-region which the Delegate will represent. SSFUSD Trustee Patricia Murray is a 2022 delegate assembly candidate.

The Board as a whole may vote for up to three individuals to fill the three vacancies in sub-region 5B. Regardless of the number of vacancies, each Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates.

Ballots must be postmarked by Tuesday, March 15, 2022. Election results will be available no later than Friday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected delegates will serve two-year terms beginning April 1, 2022 through March 31, 2024.

FISCAL IMPLICATIONS

N/A

RECOMMENDATION

The South San Francisco Unified School District Board of Trustees may vote for up to three candidates to serve as 2022 CSBA Delegate Assembly members.

California School Boards Association

REQUIRES BOARD ACTION

Due: Tues. March 15—return ballot in enclosed envelope

January 31, 2022

MEMORANDUM

To: All Board Presidents and Superintendents — CSBA Member Boards
From: Dr. Susan Heredia, CSBA President
Re: 2022 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Tues. March 15**

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Tuesday, March 15, 2022.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held. Results will be published by May 11, 2022.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2022 – March 31, 2024. The next meeting of the Delegate Assembly takes place on Saturday, May 21 and Sunday, May 22, 2022. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)' required Biographical Sketch Forms and optional resumes
CSBA-addressed envelope to send back ballots

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **TUESDAY, MARCH 15, 2022.** Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2022 DELEGATE ASSEMBLY BALLOT
SUBREGION 5-B
(San Mateo County)

Number of seats: 3 (Vote for no more than 3 candidates)

Delegates will serve two-year terms beginning April 1, 2022 - March 31, 2024

**denotes incumbent*

☐ Noelia Corzo (San Mateo-Foster City SD)*

☐ Clayton Koo (Jefferson ESD)*

☐ Sophia Layne (Cabrillo USD)*

☐ Patricia Murray (South San Francisco USD)

SAMPLE

_____ _____
Provision for Write-in Candidate Name *School District*

_____ _____
Signature of Superintendent or Board Clerk *Title*

_____ _____
School District Name *Date of Board Action*

See reverse side for list of all current Delegates in your Region.

REGION 5 – 10 Delegates (7 elected/3 appointed◈)

Director: Alisa MacAvoy (Redwood City ESD)

Below is a list of all elected or appointed Delegates from this Region.

Subregion 5-A (San Francisco)
Jenny Lam (San Francisco County USD)◈, appointed term expires 2023
Faauuga Moliga (San Francisco County USD)◈, appointed term expires 2023
Vacant (San Francisco County USD)◈, appointed term expires 2022

Subregion 5-B (San Mateo)
Noelia Corzo (San Mateo-Foster City SD), term expires 2022
Carrie Du Bois (Sequoia Union HSD), term expires 2023
Clayton Koo (Jefferson ESD), term expires 2022
Gregory Land (San Mateo Union HSD), term expires 2023
Sophia Layne (Cabrillo USD), term expires 2022
Daina Lujan (South San Francisco USD), term expires 2023

County Delegate:
Beverly Gerard (San Mateo COE), term expires 2023

Counties

San Francisco (Subregion A)
San Mateo (Subregion B)

Delegate Assembly
Biographical Sketch Form for 2022 Election

csba
California School Boards Association

Deadline: Friday, January 7, 2022 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2022. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2022.

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Signature: _____ **Date:** January 7th, 2022

Name: Noelia Corzo **CSBA Region & subregion #:** 5

District or COE: San Mateo-Foster City School District **Years on board:** 4

Profession: Social Worker **Contact Number (☐ Cell ☐ Home ☐ Bus.):** cell 650-400-7579

Primary E-mail: ncorzo@smfcsd.net

Are you an incumbent Delegate? ☐ Yes ☐ No Yes **If yes, year you became Delegate:** 2021

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I am interested in becoming a delegate so that I can bring my perspective to the table as a young, working-class LatinX person. As a member of a working-class and immigrant community and a former English Learner myself, I have a firsthand experience with the barriers that our most At-Promise students face and I feel strongly that solutions to those barriers are directly connected to the empowerment, engagement, and priority of the communities we know need more resources and support in our educational systems. As a student, I directy benefited from programs like AVID and EOPS as well as the mentorship of teachers and school staff who went the extra mile of making sure I felt seen and supported. All students AND families deserve that same support and it should be a central part of our educational system. I went to all public schools and hold a Bachelors of Arts degree in Sociology. After earning my degree, I began working with Foster Youth as a residential counselor and then as an education and employment specialist in San Francisco. Working with Foster Youth gave me the opportunity to become trained in trauma-informed practices, deescalation, and above all else patience and resiliency. After my work with Foster Youth, I returned to our county and worked as a community organizer tacking the issues of our housing crisis and immigrant rights. I then began my work with people with disabilities as a social worker for Golden Gate Regional Center. In my work I have worked primarily with people of color and the Spanish-speaking community. I am bilingual and fully fluent in Spanish. One of the skills I'm most proud of is that I am a bridge builder with a heart and mind that seeks to serve all in our community.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I was elected as a board trustee in 2017 and have worked hard to serve our children and community. I became President of the San Mateo-Foster City School District Board in December of 2020 and navigated the first year ofpandemic with our governance team. I have served as a liaison to both of the City of San Mateo and Foster City, our DELAC, our Equity Task Force, and our Sanctuary Task Force as well as other liaison positions. I worked on two of our recent ballot measures and have been a leader in our community around issues like equity, immigrant rights, black lives matter, and housing justice. In 2021, I was appointed as a delegate by our Region Director Alisa MacAvoy and have participated in two delegate assemblies.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

In my opinion, one of the biggest challenges governing boards face is appropriately supporting historically excluded students, families, and communities. I believe that CSBA can help address this need by very clearly and definitively providing districts with best practices in supporting all students and not leaving any room for misinterpretation. Improvinging training to newly elected board members and more seasoned board members will also be key.

Delegate Assembly
Biographical Sketch Form for 2022 Election

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Signature: Clayton K **Date:** 12/13/21

Name: Clayton Koo **CSBA Region & subregion #:** B

District or COE: Jefferson Elementary School District **Years on board:** 6

Profession: Senior User Acquisition Specialist **Contact Number (☒ Cell ☐ Home ☐ Bus.):** 650-735-1838

Primary E-mail: clayton.koo@jeffersonesd.org

Are you an incumbent Delegate? ☒ Yes ☐ No **If yes, year you became Delegate:** 2017

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I seek your support to continue serving as a Delegate to ensure our top priorities and concerns remain at the forefront on a statewide level. I believe it is the role of a delegate to advocate on your behalf and raise the most pressing concerns with our elected officials and education leaders such as addressing the impacts of COVID-19 on our schools, ensuring that local and statewide initiatives make decisions with an equity lens in mind, and finding a real solution to fully and fairly funding our schools so that any student who desires to learn, regardless of where they live or how they grew up, can do so with the best resources. Education is a critical stepping stone for a child's future success, in and out of the classroom, and I want to make sure that CSBA's organizational policies and initiatives support that goal. I kindly ask for your support so that I can continue to be an advocate for all school board members across Region 5B on the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have served on the Jefferson Elementary School District Board of Trustees since 2015 and currently am a member of my district's Parent Involvement Advisory Committee and Board Policies Committee. Since 2017, I have served as a Delegate for Region 5B and am our region's member on the CSBA Nominating Committee for 2021. I am also an active member of the San Mateo County School Boards Association, assisting them in its marketing and communication activities as Communication Director, serving as a Legislative Committee member, serving as its most immediate Vice President, and currently as Secretary. I have also volunteered on multiple successful parcel tax and bond measure campaigns in my school district and in our sister Jefferson Union High School District to support students, teachers, staff, and families with academic resources and programs, as well as improving our school facilities and infrastructure to support a positive learning environment. Additionally, I have and currently continue to volunteer with multiple local nonprofits, including the Pacific Islanders Together, Second Harvest of Silicon Valley, Daly City Public Library Associates, and the American Cancer Society.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenge facing governing boards across Region 5B and California is tackling the impact of COVID-19 on our schools. We need to ensure our schools are safe for our students, and that our teachers and staff have the resources and support to ensure their success and mental health during these difficult times. CSBA should also be doing more to ensure that school boards have the support they need to tackle issues related to return to school amid a pandemic, such as how best to reopen schools amid COVID-19 and what more can be done to ensure school board members are informed on the latest research and governmental actions locally, statewide, and nationally so that they can make more informed decisions. I recognize that I alone cannot solve all of these problems, but I believe that CSBA and delegates across California can work together to brainstorm ideas, come to consensus, determine solutions, and advocate for actions that address them most effectively.

Clayton Koo

Professional Experience

Senior User Acquisition Specialist, Electronic Arts — **June 2020 – Present**

- Strategize and execute $50+ million annual growth and advertising plans to acquire new users and customers for Design Home, Covet Fashion, and Diner Dash Adventures titles on iOS and Android using data-driven and ROI-based user acquisition strategies
- Analyze performance data in Singular and Tableau to identify opportunities for the product, game, creative, and data science teams to grow the business across multiple KPIs including installs, retention, lifetime value, profitability, and ROAS
- Drive ASO testing for multiple lifestyle, casual, sports, and RPG titles, including the creation and optimization of icons, titles, screenshots, featured banners, app descriptions, and preview videos

Paid Social Media Manager, Wavemaker — **May 2019 – June 2020**

- Developed, formulated, and defined social media plans and strategies with Practice and Account Directors to drive customers down the funnel by increasing awareness across multiple audiences and driving cost-efficient conversions
- Managed team of two associates to build, manage, and optimize $20+ million annual Facebook, Instagram, Twitter, Snapchat, LinkedIn, and Pinterest campaigns for CPG, financial, healthcare, education, and technology clients
- Led weekly and monthly performance reporting calls with senior management leadership that analyzed, evaluated, and optimized campaign analytics against key advertising metrics and planned objectives

Acquisition Strategist, LIFT Agency — **April 2018 – May 2019**

- Spearheaded growth marketing and user acquisition projects for digital, social, display, search, direct mail, email marketing, and other direct response channels to drive customer conversions and purchases for subscription-based businesses
- Evaluated and proposed strategies to effectively leverage and visualize campaign performance data and analytics to help senior client leadership and account teams make the most informed strategic and testing decisions
- Collaborated with clients to develop user acquisition journeys across the consumer lifecycle and cart checkout process

Account Strategist & Media Buyer, Storefront Political Media — **February 2014 – April 2018**

- Managed and developed brand awareness, lead generation, and user acquisition advertising campaigns for national energy company, nonprofit organizations, and public advocacy clients across the United States
- Worked directly with media vendors to plan and execute $30+ million multichannel campaigns across television, online radio, broadcast radio, digital, search, social media, print, outdoor, and native
- Grew sales funnel programs for in-house direct mail and digital advertising platforms by expanding partnerships and driving leads and conversions through multiple test-and-learn approaches across platforms, creatives, placements, and copy

Volunteer Experience

Governing Board Member, Jefferson Elementary School District — **December 2015 – Present**

- Serve as an elected member of the school district's Board of Trustees to set the direction for establishing and executing the educational leadership, curriculum, and policies for 6,000 K-8 grade students and 400 staff members

Honors & Recognition

"32 Under 32" Award Recipient, Ad 2 San Francisco — **October 2017**

- Recognized by regional advertising organization for making it easier for individuals to create change in their communities by leveling the marketing, advertising, and campaign strategy playing field using cost-efficient digital marketing tools

Certifications & Education

- **Certifications:** IAB Digital Media Buying & Planning Certification, Snapchat Ads Manager Certified, Twitter Flight School Video Badge, Google Analytics Individual Qualification, Google Ads Display Certification, Google Ads Search Certification
- **Education:** University of California, Berkeley, B.A. Political Science

Delegate Assembly
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csba
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Signature: Sophia Layne **Date:** December 16, 2021

Name: Sophia Layne **CSBA Region & subregion #:** 5-B

District or COE: Cabrillo Unified School District **Years on board:** 5

Profession: Former Biomedical Director **Contact Number (■ Cell ☐ Home ☐ Bus.):** 415-846-1213

Primary E-mail: laynes@cabrillo.k12.ca.us

Are you an incumbent Delegate? ■ Yes ☐ No **If yes, year you became Delegate:** 2021

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

It would be an honor to continue representing San Mateo and San Francisco Counties' school districts (Region 5) as a CSBA Delegate. Through my 5 + years of experience as an active member of my local school board, Cabrillo Unified School District, including hiring our new Superintendent and collaboratively leading us out of fiscal crisis as President, I gained a deep understanding of funding and finance, general management and instructional practices, equity issues, and other major aspects of California's K-12 public schools. This led me to become more actively engaged in our San Mateo County School Boards' Association and to be appointed to a Delegate position for Region 5 last year. As a CSBA Delegate, I participated in the May 2020 Virtual Delegate Assembly and in the Delegate Assembly held in December 2020 in San Diego. Through this latter event, our Region 5 Delegate team forged strong bonds and unity towards advocating for effective policies to advance the education of our students and those all across our State.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been actively engaged on several local school district committees and community partnerships, including our LatinX Roundtable, LGBTQ+ Roundtable, Budget Advisory Committee, and PTO Alliance over the past few years. As a parent of two students in our school district, I actively volunteer at our school sites, including our high school Health and Wellness Committee, and regularly visit classrooms and sites to stay connected to the 'on the ground' goings-on in our schools. Last year, I participated on the Coastside Recovery Initiative to partner on developing innovative ways to stimulate our local economy in response to the pandemic and chronic inequities in our community; as a spin-off, I have launched the Coastside Workforce Development Roundtable to strengthen networks and collaboration among local and regional organizations including our school district, community college, non-profits, and city government to expand access to high-interest, high-wage, high-demand jobs. I am in frequent contact with several local elected and non-profit leaders as we collectively support our communities across a variety of needs. I also serve on the Board of the San Mateo County School Boards Association and as a current Delegate for CSBA (Region 5).

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

California's current public school funding formulas and associated structures, while a step forward from prior methods, lead to vastly inequitable and often inadequate funding, while workforce structures which may no longer serve the evolving needs of our State's diversifying student population, impede our vision of 'California for all'. CSBA is well-positioned to collaboratively lead discussion regarding potential solutions to these inextricably linked issues through active engagement of its members and partnership with elected officials and education-based professional organizations on potential solutions, as well as ongoing board member training on best practices.

Delegate Assembly
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csba
California School Boards Association

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Signature: Patricia Murray Date: 1/7/2022

Name: Patricia Murray CSBA Region & subregion #: 5B

District or COE: South San Francisco Unified Sch. Dist Years on board: 5

Profession: School Board Member Contact Number (☒ Cell ☐ Home ☐ Bus.): (650) 291-5262

Primary E-mail: pmurray@ssfusd.org

Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

See attached.

Please describe your activities and involvement on your local board, community, and/or CSBA.

See attached.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

See attached.

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

As a Delegate, I look forward to learning and collaborating with other Delegates throughout the state. I think it's vitally important that the CSBA creates a vision that's born out of the diversity and many voices in our state.

I ran for the School Board to make sure that all students had the opportunity to succeed. The data in our district (and throughout the country) showed that some students outperform others based on whether English was their first language or what their race, ethnicity, socio-economic status, and gender were. When we can determine ahead of time who will be successful in school, there's a problem. I will advocate for policy changes that keep equity as a focus.

I would like to help to connect policies at the state level with policies at the Board level. I could advocate for things important in my region and share things that are important at the state level.

I humbly ask for your vote.

Please describe your activities ad involvement on your local board, community and/or CSBA.

I have been on the South San Francisco Unified School District Board of Trustees since 2016. I have served as Trustee, Clerk, Vice President and President. Additionally, in an effort to collaborate with our city and play an instrumental part in the lives of our students and families, I have been quite active in South San Francisco, representing our School District on the General Plan Committee, the District-City Sub-committee and as a Commissioner on the SSF Commission on Racial and Social Equity. I participated and endorsed changes in California's Ethnic Studies Model Curriculum. I have attended every CSBA Annual Education Conference and Trade Show since being elected to the Board in 2016 and have enjoyed and learned from the many offerings. I was a part of the Kent Awards Committee during the Pandemic (which planned a virtual ceremony covering 2 years.) This allowed me to see firsthand the wonderful programs being offered in our county schools. I received my Master's in Governance (MIG) in 2017. Our district works very closely with CSBA and I have been honored to participate in the many workshops offered. We have also contracted with Nicole Anderson Consulting and have been participating in an Equity Network since 2020.

What do you see as our biggest challenge facing governing boards and how can CSBA address it?

As we go through another year that includes Covid. I think there will be many challenges and changes facing our districts. Vaccines, testing, funding... I believe we should look at State mandates versus local control.

Additionally, with the social isolation our students faced in Distance Learning, existing mental health issues have become exacerbated. While anxiety and depression were already on the rise, Covid catapulted them into a whole new realm that must be addressed immediately.

And lastly, the world is changing and our brilliant students are aware of the inequities in their world. Making superficial changes won't do. We must make policy changes that address the systemic inequities that exist.

I believe that the CSBA is in a unique position to work with state legislators to improve the challenges facing education in California. I would like to a part of these changes!

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Jay Spaulding, Ed. D., Assistant Superintendent, Human Resources and Student Services

DATE: February 24, 2022

RE: Acceptance of Recommended Agreement with Unrepresented Groups and Approval of the Corresponding Public Disclosure AB 1200

BACKGROUND:

Based on parity with the ratified agreements with our bargaining groups, we are proposing the following compensation for the unrepresented employee groups:

Effective July 1, 2021, a 3.0% retroactive increase in all applicable unrepresented salary schedules for unrepresented employees still employed with our District. In addition, Full time unit members will receive a one-time off-schedule payment of $2,000, prorated for less than full time, for ongoing work in schools due to changed working conditions relating to pandemic recovery.

FISCAL IMPLICATIONS:

Please refer to the enclosed Public Disclosure AB 1200.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees accept the agreement with the District's unrepresented employee groups and approve the corresponding Public Disclosure AB 1200.

SAN MATEO COUNTY
PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), AB 2756 (Statutes of 2004), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	**South San Francisco Unified School District**
Name of Bargaining Unit:	**Unrepresented Certificated & Classified Members**
Certificated, Classified, Other:	**Certificated and Classified**

The proposed agreement covers the period beginning: **July 1, 2021** (date) and ending: **June 30, 2022** (date)

The Governing Board will act upon this agreement at its meeting on: **2/24/2022** (date)

(Note: This form, along with a copy of the proposed agreement, must be submitted to the county office at least ten (10) working days prior to the date the governing board will take action.)

A. Proposed Change in Compensation

	Compensation	Annual Cost Prior to Proposed Agreement FY 2021-22	Fiscal Impact of Proposed Agreement: Year 1 Increase/(Decrease) FY 2021-22	Year 2 Increase/(Decrease) FY 2022 -23	Year 3 Increase/(Decrease) FY 2023 - 24
1	**Salary Schedule** Increase (Decrease)	$ 7,562,345	$ 226,870.00	$ 233,676	$ 240,687
			3.0000%	3.0000%	3.0000%
2	**Step and Column -** Increase (Decrease) Due to movement plus any changes due to settlement	$ -	$ -	$ -	$ -
			%	%	%
3	**Other Compensation -** Increase (Decrease) (**One-time Stipends**, Bonuses, Longevity, overtime, etc.)	$ -	$ 137,182	$ -	$ -
			%	#VALUE!	0.0000%
	Description of other compensation:	$ -	$ -	$ -	$ -
4	**Statutory Benefits -** STRS, PERS, FICA, WC, UI, Medicate etc.	$ 1,960,205	$ 94,430	$ 60,571	$ 62,387
			4.8174%	2.9480%	2.9495%
5	**Health/Welfare Plans:**	$ -	$ -	$ -	$ -
			%	%	%
	Description of health & welfare plans:				
6	**Total Compensation -** Increase (Decrease) (Total Lines 1-5)	$ 9,522,550	$ 458,482	$ 294,247	$ 303,074
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	**55.00**			
8	**Total Compensation Average Cost per Employee**	173,137.27	8336.036364	5349.945455	5510.436364
			4.81%	2.95%	2.95%

9. Please provide summary of negotiated agreement. For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

3.0% salary schedule increase in 2021-22, retro to July 1, 2020 for active employees. One-time off-schedule payment of $2,000, prorated for less than full-time, for ongoing work to mirror what CSEA received.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

11. Does this bargaining unit have any recipients of life time benefits? If so, please indicate number of FTEs and health & welfare amounts.

No

12. A. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [X] No [ ]
If yes, please describe the cap amount.

Kaiser + Dental + Vision for Single (Approximately $900 a month)

B. Describe any negotiated changes in non-compensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

Does the negotiated changes in non-compensation items impact the TK-3rd grade average class size requirements for Grade Span Adjustment (GSA) Yes [ ] No [X]
If yes, please describe the affects and if there's an alternative agreement for the TK-3rd grade average class size in the contract.

C. Are reduction to budget or program necessary to accommodate the settlement?
Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

Yes. Staff will need to determine and make some on-going and one-time budget reductions beginning in 2022-23 in order to balance the budgets in the two out years. This includes both staffing and program reductions.

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

No reopeners.

E. Will this agreement create, increase or decrease deficit spending in the current or subsequent year(s)? "Deficit Spending" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

This agreement will increase deficit spending in the current and subsequent years. The District will use its Unrestricted General Fund and Fund 17 reserves to cover the deficit spending. Staff will be reviewing the budget to determine the one-time and on-going reductions in staffing and programs needed starting in 2022-23.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

G. Source of Funding for Proposed Agreement
1. Current Year

Funding from the Unrestricted General Fund and Fund 17 will be used to cover this proposed agreement.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e. LCFF, COLA, property taxes, staffing reductions, staffing ratio changes, one-time sources, etc.?

This is single year agreement that is on-going. Funding from the Unrestricted General Fund and Fund 17 will be used to cover this proposed agreement. Staff will be reviewing the budget to determine the needed one-time and on-going reductions in staffing and programs starting in 2022-23 to reduce the deficit spending.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

Not a multiyear agreement.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: **South San Francisco CTA**

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 12/09/21)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 100,792,971	$ -	$ -	$ 100,792,971
Remaining Revenues (8100-8799)	$ 2,775,938	$ -	$ -	$ 2,775,938
TOTAL REVENUES	$ 103,568,909	$ -	$ -	$ 103,568,909
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 40,645,132	$ 211,100	$ 2,094,516	$ 42,950,748
Classified Salaries (2000-2999)	$ 12,404,864	$ 66,663	$ 779,855	$ 13,251,382
Employee Benefits (3000-3999)	$ 19,461,365	$ 73,060	$ 755,437	$ 20,289,862
Books and Supplies (4000-4999)	$ 2,959,118	$ -	$ -	$ 2,959,118
Services, Other Operating Expenses (5000-5999)	$ 9,529,120	$ -	$ -	$ 9,529,120
Capital Outlay (6000-6599)	$ 214,713	$ -	$ -	$ 214,713
Other Outgo (7100-7299) (7400-7499)	$ 374,091	$ -	$ -	$ 374,091
Direct Support/Indirect Cost (7300-7399)	$ (836,296)	$ -	$ -	$ (836,296)
Other Adjustments				
TOTAL EXPENDITURES	$ 84,752,107	$ 350,823	$ 3,629,808	$ 88,732,738
OPERATING SURPLUS (DEFICIT)	$ 18,816,802	$ (350,823)	$ (3,629,808)	$ 14,836,171
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 13,301	$ -	$ -	$ 13,301
TRANSFERS OUT & OTHER USES (7610-7699)	$ 850,000	$ -	$ -	$ 850,000
CONTRIBUTIONS (8980-8999)	$ (28,395,782)	$ (107,659)	$ (1,635,773)	$ (30,139,214)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (10,415,679)	$ (458,482)	$ (5,265,581)	$ (16,139,742)
BEGINNING BALANCE	$ 31,669,911			$ 31,669,911
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 21,254,232	$ (458,482)	$ (5,265,581)	$ 15,530,169
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	$ 250,904	$ -	$ -	$ 250,904
Restricted (9730-9749)	$ -	$ -	$ -	$ -
Committed (9750-9769)	$ -	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -	$ -
Assigned (9770-9788)	$ 13,262,243	$ (2,695,768)	$ (1,635,773)	$ 8,930,702
Unassigned (9789-9790)	$ 7,741,085	$ 2,237,286	$ (5,265,581)	$ 6,348,563

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **South San Francisco CTA**

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 12/09/21)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 5,290,728	$ -	$ -	$ 5,290,728
Remaining Revenues (8100-8799)	$ 23,952,061	$ -	$ -	$ 23,952,061
TOTAL REVENUES	$ 29,242,789	$ -	$ -	$ 29,242,789
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 11,895,120	$ 75,934	$ 661,426	$ 12,632,480
Classified Salaries (2000-2999)	$ 7,848,462	$ 10,355	$ 612,742	$ 8,471,559
Employee Benefits (3000-3999)	$ 13,456,139	$ 21,370	$ 361,605	$ 13,839,114
Books and Supplies (4000-4999)	$ 22,369,723		$ -	$ 22,369,723
Services, Other Operating Expenses (5000-5999)	$ 7,593,931	$ -	$ -	$ 7,593,931
Capital Outlay (6000-6599)	$ 406,186	$ -	$ -	$ 406,186
Other Outgo (7100-7299) (7400-7499)	$ 4,024,251	$ -	$ -	$ 4,024,251
Direct Support/Indirect Cost (7300-7399)	$ 625,773	$ -	$ -	$ 625,773
Other Adjustments				
TOTAL EXPENDITURES	$ 68,219,584	$ 107,659	$ 1,635,773	$ 69,963,016
OPERATING SURPLUS (DEFICIT)	$ (38,976,795)	$ (107,659)	$ (1,635,773)	$ (40,720,227)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ 1,000,000	$ -	$ -	$ 1,000,000
CONTRIBUTIONS (8980-8999)	$ 28,395,782	$ 107,659	$ 1,635,773	$ 30,139,214
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (11,581,013)	$ -	$ -	$ (11,581,013)
BEGINNING BALANCE	$ 17,174,845			$ 17,174,845
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 5,593,832	$ -	$ -	$ 5,593,832
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	$ -	$ -	$ -	$ -
Restricted (9730-9749)	$ 5,593,832	$ -	$ -	$ 5,593,832
Committed (9750-9769)	$ -	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -	$ -
Assigned (9770-9788)	$ -	$ -	$ -	$ -
Unassigned (9789-9790)	$ (0)	$ -	$ -	$ (0)

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: _____South San Francisco CTA_____

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 12/09/21)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 106,083,699	$ -	$ -	$ 106,083,699
Remaining Revenues (8100-8799)	$ 26,727,999	$ -	$ -	$ 26,727,999
TOTAL REVENUES	$ 132,811,699	$ -	$ -	$ 132,811,699
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 52,540,252	$ 287,034	$ 2,755,942	$ 55,583,228
Classified Salaries (2000-2999)	$ 20,253,326	$ 77,018	$ 1,392,597	$ 21,722,941
Employee Benefits (3000-3999)	$ 32,917,503	$ 94,430	$ 1,117,042	$ 34,128,975
Books and Supplies (4000-4999)	$ 25,328,842	$ -	$ -	$ 25,328,842
Services, Other Operating Expenses (5000-5999)	$ 17,123,051	$ -	$ -	$ 17,123,051
Capital Outlay (6000-6599)	$ 620,899	$ -	$ -	$ 620,899
Other Outgo (7100-7299) (7400-7499)	$ 4,398,342	$ -	$ -	$ 4,398,342
Direct Support/Indirect Cost (7300-7399)	$ (210,523)	$ -	$ -	$ (210,523)
Other Adjustments				
TOTAL EXPENDITURES	$ 152,971,691	$ 458,482	$ 5,265,581	$ 158,695,754
OPERATING SURPLUS (DEFICIT)	$ (20,159,993)	$ (458,482)	$ (5,265,581)	$ (25,884,056)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 13,301	$ -	$ -	$ 13,301
TRANSFERS OUT & OTHER USES (7610-7699)	$ 1,850,000	$ -	$ -	$ 1,850,000
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (21,996,692)	$ (458,482)	$ (5,265,581)	$ (27,720,755)
BEGINNING BALANCE	$ 48,844,756			$ 48,844,756
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 26,848,064	$ (458,482)	$ (5,265,581)	$ 21,124,001
COMPONENTS OF ENDING BALANCE:				
Nonspendable (9711-9719)	$ 250,904	$ -	$ -	$ 250,904
Restricted (9730-9749)	$ 5,593,832	$ -	$ -	$ 5,593,832
Committed (9750-9769)	$ -	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -	$ -
Assigned (9770-9788)	$ 13,262,243	$ (2,695,768)	$ (1,635,773)	$ 8,930,702
Unassigned (9789-9790)	$ 7,741,085	$ 2,237,286	$ (5,265,581)	$ 6,348,563

*** If the total amount of the Adjustment in Col. 2 does not agree with the amount of the Total Compensation Increase (Decrease) in Section A, Line 6, Page 1, explain the variance below: _____**

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT FISCAL YEARS

Multiyear Projection - Combined General Fund

Enter Bargaining Unit: _____South San Francisco Unrepresented Members_____

	FY 2021 - 22 Total Current Budget After Settlement	FY 2022 - 23 First Subsequent Year After Settlement	FY 2023 - 24 Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	$ 106,083,699	$ 115,549,409	$ 118,414,251
Remaining Revenues (8100-8799)	$ 26,727,999	$ 17,848,793	$ 17,852,308
TOTAL REVENUES	$ 132,811,699	$ 133,398,202	$ 136,266,559
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 55,583,228	$ 54,883,705	$ 55,310,224
Classified Salaries (2000-2999)	$ 21,722,941	$ 20,513,675	$ 20,829,973
Employee Benefits (3000-3999)	$ 34,128,975	$ 35,454,048	$ 35,948,708
Books and Supplies (4000-4999)	$ 25,328,842	$ 6,728,905	$ 6,744,835
Services, Other Operating Expenses (5000-5999)	$ 17,123,051	$ 16,589,812	$ 17,078,211
Capital Outlay (6000-6999)	$ 620,899	$ 539,899	$ 464,899
Other Outgo (7100-7299) (7400-7499)	$ 4,398,342	$ 4,398,715	$ 4,398,921
Direct Support/Indirect Cost (7300-7399)	$ (210,523)	$ (210,523)	$ (210,523)
Other Adjustments		$ -	$ -
TOTAL EXPENDITURES	$ 158,695,754	$ 138,898,236	$ 140,565,248
OPERATING SURPLUS (DEFICIT)	$ (25,884,056)	$ (5,500,034)	$ (4,298,689)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 13,301	$ 13,301	$ 13,301
TRANSFERS OUT & OTHER USES (7610-7699)	$ 1,850,000	$ 1,300,000	$ 1,000,000
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (27,720,755)	$ (6,786,733)	$ (5,285,388)
BEGINNING BALANCE	$ 48,844,756	$ 21,124,001	$ 14,337,268
CURRENT-YEAR ENDING BALANCE	$ 21,124,001	$ 14,337,268	$ 9,051,880
COMPONENTS OF ENDING BALANCE:			
Nonspendable (9711-9719)	$ 250,904	$ 250,904	$ 250,904
Restricted (9730-9749)	$ 5,593,832	$ 5,593,832	$ 5,593,832
Committed (9750-9769)	$ -	$ -	$ -
Stabilization Arrangements (9750)	$ -	$ -	$ -
Assigned (9770-9788)	$ 8,930,702	$ 4,286,585	$ -
Unassigned (9789-9790)	$ 6,348,563	$ 4,205,947	$ 3,207,144

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		FY 2021 - 22	FY 2022 - 23	FY 2023 - 24
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	$ 160,545,754	$ 140,198,236	$ 141,565,248
b.	State Standard Minimum Reserve Percentage for this District: **(enter percentage)**:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR $50,000	$ 4,816,373	$ 4,205,947	$ 4,246,957

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund (Fund 01) Stabilization Arrangements, % Unassigned Fund Balance (includes Reserve for Economic Uncertainties)	$ 6,348,563	$ 4,205,947	$ 3,207,144
b.	Special Reserve Fund (Fund 17) Unassigned Fund Balance	$ -	$ -	$ 1,039,813
c.	Total Available Reserves	$ 6,348,563	$ 4,205,947	$ 4,246,957
d.	Reserve for Economic Uncertainties Percentage	3.95%	3.00%	3.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

FY 2021 - 22	Yes	**X**	No	
FY 2022 - 23	Yes	**X**	No	
FY 2023 - 24	Yes	**X**	No	

4. If no, how do you plan to restore your reserves? Provide comments/explanations below:

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

(The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.)

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and the Chief Business Officer of South San Francisco Unified School District (District), hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the South San Francisco Unrepresented Members, during the term of the agreement from July 1, 2021 to June 30, 2022.

Shawnterra Moore	
District Superintendent	**Date**
(Signature Over Printed Name)	

Ted O	
Chief Business Officer	**Date**
(Signature Over Printed Name)	

L. CERTIFICATION NO. 2

(The disclosure document must be signed by the district Superintendent or designee and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.)

The information provided in this document summarizes the financial implications of the proposed agreement and submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

Shawnterra Moore	
District Superintendent	**Date**
(Signature Over Printed Name)	

Ted O	(650) 877-8702
Contact Person	Phone

President or Clerk of the Governing Board	**Date**
(Signature Over Printed Name)	

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Jay Spaulding, Ed. D., Assistant Superintendent, Human Resources and Student Services

DATE: February 24, 2022

RE: Approval of Declaration of Need for Fully Qualified Educators 2022-23 School Year

---

BACKGROUND:

On an annual basis, the District is required to adopt a Declaration of Need for Fully Qualified Teachers. This declaration certifies that there are an insufficient number of certificated persons to meet the District's specified employment criteria for the upcoming year in specific areas. The Declaration allows us to hire teachers who have an emergency permit for the following areas: CLAD/English Learner authorization and Limited Assignment Permits. It also allows us to request Limited Assignment Permits in the following areas: Multiple Subject; Single Subject; and Special Education. It is important to note all of these teachers have credentials but the credential may not match all of the teacher's assigned classes. It is the District's expectation that teachers who are hired with an emergency or limited assignment permit will become fully authorized within their first two years with us or be released.

FISCAL IMPLICATIONS:

There are no fiscal implications for the District.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Declaration of Need for Fully Qualified Educators for the 2022-23 school year.

State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2022-2023

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: South San Francisco Unified School District District CDS Code: 69070

Name of County: San Mateo County CDS Code: 41/040

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 02/24/2022 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

▶ ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2023.

Submitted by (Superintendent, Board Secretary, or Designee):

Jay Spaulding, Ed. D.		Assistant Superintendent, HR
Name	*Signature*	*Title*
650.583.1747	650.877.8725	04/07/2021
Fax Number	*Telephone Number*	*Date*

398 B Street, South San Francisco, CA 94080
Mailing Address

jspaulding@ssfusd.org
EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

▶ ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
Name	*Signature*	*Title*
_____	_____	_____
Fax Number	*Telephone Number*	*Date*

_____

Mailing Address

_____

EMail Address

▶ *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	**Estimated Number Needed**
CLAD/English Learner Authorization (applicant already holds teaching credential)	10
Bilingual Authorization (applicant already holds teaching credential)	3
List target language(s) for bilingual authorization: _____	
Resource Specialist	3
Teacher Librarian Services	0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	3
Single Subject	3
Special Education	5
TOTAL	11

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to **www.cde.ca.gov** for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes ☐ No ☑

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes ☑ No ☐

If yes, how many interns do you expect to have this year? 10

If yes, list each college or university with which you participate in an internship program.

Cal State, East Bay, USF, SFSU, NDNU, National, Holy Names, University of Phoenix, Alliant, University of Pacific, San Jose, St. Mary's.

If no, explain why you do not participate in an internship program.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

Joe Siam - Director of Technology

DATE: February 24, 2022

RE: Approval to Upgrade the Sound System for the South San Francisco High School Football Field

---

BACKGROUND:

The Public Announcement (PA) system on the football field at South San Francisco High School has not functioned well for some time. Staff contracted with Audio Video Solutions to do an assessment of the PA system to determine the cause. After reviewing the existing sound system equipment, the vendor verified that the current equipment is not appropriate for its intended purpose, resulting in poor sound quality. The existing equipment would need to be updated and replaced.

FISCAL IMPLICATIONS:

The cost of the proposal is $72,435.79. This will be paid from the District's Facilities Fund (Fund 40).

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustee approve the proposal from AVI-SPL LLC. in the amount of $72,435.79 for upgrading and replacing the sound system for the football field at South San Francisco High School.

AudioVisual Solutions Proposal For

South San Francisco Unified School District

South San Francisco HS PA System Upgrade



AVI SPL®

1166 National Dr.
Suite 80
Sacramento, CA 95834

www.avispl.com

Prepared By: Ted Carrion
Ted.Carrion@avispl.com

Proposal No: 371977-2

AVI-SPL SOLUTION SCOPE OF WORK

After careful and deliberate consideration of your requirements, we are pleased to provide the following audiovisual solutions Scope of Work. The scope of work noted is based on sound engineering principles, reliable technology, and have been formulated specifically to meet your requirements.

Project Overview/Narrative

The purpose of this proposal is to provide South San Francisco High School with an update and re-engineering of their existing sound system for the football facility located at 400 B Street South San Francisco, CA 94080.

The proposal uses the OMNIA Cooperative Contract – Reference #2019.001535

FOOTBALL FIELD

Design Narrative

- Re-use, remount, and re-aim the existing loudspeakers currently located on the roof of the press box.
- Replace the horns located on the standards at the corners of the seating areas.
- Provide and install new power amplifiers and processors to provide greater clarity and volume.

ASSUMPTIONS AND DEPENDENCIES

1. It is assumed that the work set forth in this scope shall be performed during regular business hours, deemed for the purposes of this scope to be Monday through Friday, from 7AM to 5PM. Requests for work to be performed after hours or other premium time will require a change order for additional funding.

2. It is assumed, and a successful deployment depends upon, that the owner-furnished equipment is in good, working order. Any devices that fail during the new installation can only be replaced via change order.

3. It is assumed that the work set forth in this scope shall be performed in contiguous fashion on consecutive days and with full access to the site of installation. Any redeployment of resources, made necessary by lack of site availability for any reason, will result in additional charges and must be funded by a change order.

4. The execution of the scope set forth below is dependent upon the readiness of the site. Any tenant improvements, relocation of other assets (furniture, OFE hardware not used in this design, etc.), new construction, or repair, must be completed by the first scheduled day of installation. Redeployment of resources due to lack of site readiness shall result in additional charges via a change order.

5. It is assumed that the installation team will have unlimited access to the site of installation during the period of installation. AVI-SPL is dependent upon the customer for access and accommodations including entry to the facility, entry to the room(s) of installation, escorting (where required by the customer's protocols), security during the period of installation, and access to ancillary rooms (IDF, storage rooms, etc.)

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Scope of Work – Hardware Integration

Audio

1. AVI-SPL will provide and install eight (8) new loudspeakers on the existing speaker standards (four locations, eight positions).
   a. The mounting apparatus at the existing standards shall be re-used
   b. NOTE: it is assumed that, at the time of installation, the existing speaker standards are and were in compliance with all local ordinances. If, during installation or subsequent, it is discovered that there is a discrepancy between the existing installation and local codes or ordinances, re-engineering of the solution will have to be done by way of a change order.
   c. NOTE: it is assumed that the existing cabling is still in good, operational condition. Re-pulling of speaker cable due to wear will result in a change order for time and material.
2. AVI-SPL will re-mount and re-aim the existing loudspeakers currently sitting on the surface of the press box roof.
   a. Speakers will be zoned appropriately for room conditions as detailed in the AV drawings.
   b. The Customer is responsible for structure required to re-hang the loudspeakers. AVI-SPL can provide direction and examples of best practices. The customer is responsible for any construction and permits that may be required.
3. AVI-SPL will provide and install amplifiers of sufficient wattage to power the room speakers.
4. AVI-SPL will provide and install a Digital Signal Processor (DSP) supporting all audio sources. All microphones used for conferencing shall utilize a dedicated Acoustical Echo Canceling (AEC) channel per microphone element in the DSP. The DSP will be configured to maximize audio quality for all applications.
   a. The Customer is responsible for installation and provisioning of the analog telephone line/VoIP connection.
5. AVI-SPL will re-use, in place, the existing cabling for the loudspeakers located on remoted standards.
   a. The Customer is responsible for proving any required cable paths to the headend equipment.
6. Please see the "**Environmental Considerations**" section of this document for required best practice room properties.

Equipment Rack & Accessories

1. AVI-SPL will re-use, in place, the existing equipment rack.
2. The Customer is responsible for providing all AC power required at the rack location. The revised sound system will require, at minimum two (2) 20 amp electrical circuits.
3. The Customer is responsible for providing all required low voltage cable paths in the A/V system.
4. The Customer is responsible for providing proper heat dissipation venting and/or any needed cooling for the equipment in this system.
5. AVI-SPL will provide powered venting utilizing thermostatically controlled quiet fans in enclosed spaces where convection cooling is insufficient.
   a. The Customer will be responsible for providing any modification to millwork credenzas for application of vent fans.

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Control

1. The system will be controlled via a network control panel provided by the audio DSP manufacturer.

Custom User Interface Project Scope of Work includes the following services and deliverables:

- AVI-SPL will provide design, programming and project management services in order to collaborate with the owner's team members in the creation of a new/custom Graphical User Interface (GUI) for touch screen controllers as a standard for new and existing AV/ conferencing systems.

- The Project Engineer (assigned after receipt of a purchase order) will create a workflow diagram indicating how the control panel is to be used and how the user interacts with the panel.

- Follow up discussions between the owner and AVI-SPL to discuss any designs and/ or layouts presented to the owner, in process, to assure proper direction and focus.

- The allotted time for this engagement consists of the following breakdown of labor and responsibilities of the Parties.
    - A total of four (4) of man hours for Graphic Design/ Programmer resource to be used in meetings, GUI development and completion of the GUI Framework Document.

Summary

AVI-SPL will provide engineering, design, programming, and coordination services for the creation of a standard Graphical User Interface for audio visual presentation and conferencing systems and will provide a copy of this GUI to the owner in PDF format.

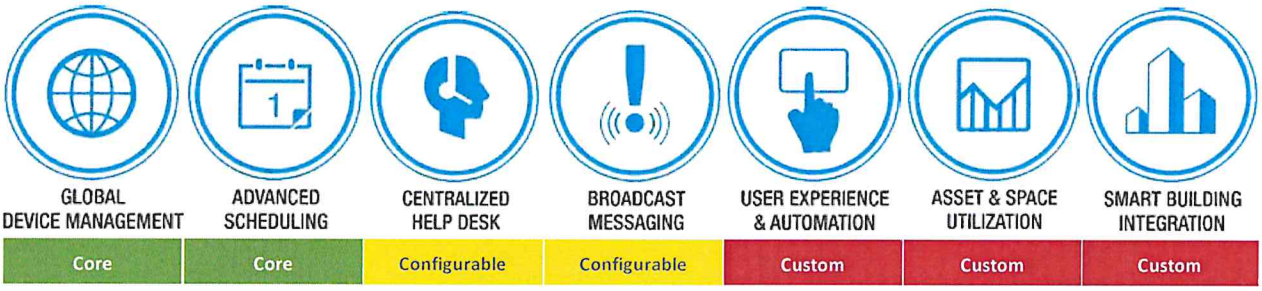
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Crestron Fusion RV Cloud - Scope of Work

Core and Custom Requirements

This SOW defines a core set of deliverables for Crestron Fusion.

- **Core** features can be deployed with a recommended configuration programming or are supported out-of-the-box.
- **Configurable** features can work out of the box or may have custom feature options.
- **Custom** features require definition and may be enhanced by hardware, programming, and requirements.



Unless otherwise noted in this proposal, CORE features are included. With the exception of a system power and source selection macros in user experience and automation features (noted on the follow page), Configurable and Custom features are not included.

Global Device Management Core

- Device Online – Track the IP connection status of network devices managed by the Crestron processor
- Device Communicating – Track that an RS232 or IP device is responding to control commands
- System Power status and control.
- Display Power status and control.
- Remote control of room touch panels will be accessed from either a Web based X-Panel or PC Executable X-Panel. Web based X-Panels can be limited by the processor memory. This functionally requires further discussion with the owner.
- Video projector lamp hours feedback.
- Source Usage Tracking – Track which AV sources are active and in use for reporting
- Call Usage Tracking – Track the duration of active audio and video calls.

Advanced Scheduling Core

Where scheduling touch panels are installed.

- The touch panel capabilities and features are contained within the out-of-the-box file. Changes to this user interface and features are not supported. Reference the TSS-752 spec sheet OR Operations Guide for more details.
- Custom scheduling UI programming and custom Crestron programming with the scheduling touch screens is **not included**. Custom scheduling UI programming on the in-room touch panels is **not included**. Any scheduled actions and macros will be configured by using the Fusion server.

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Centralized Helpdesk

Configurable

- Not included. This feature requires further discussion to scope requirements outside the current project.

Broadcast messaging

Configurable

- Not included. This feature requires further discussion to scope requirements outside the current project.

User Experience Automation

Custom

- System power on and off Macros included.
- System source select Macros included. Limited to the number of input sources on the touch panel.
- Other forms of automation that require advanced control programming is not included.

Asset & Space Utilization

Custom

- Not included. This feature requires further discussion to scope requirements outside the current project.

Smart Building Integration

Custom

- Not included. This feature requires further discussion to scope requirements outside the current project.

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Investment Summary

Prepared For:	Joseph Siam
	South San Francisco Unified School District 400 B Street South San Francisco, CA 94080-4425

Prepared By:	Ted Carrion
Date Prepared:	02/07/2022
Proposal #:	371977-2
Valid Until:	03/10/2022

Total Equipment Cost **$38,520.92**

Includes cable, connectors, hardware, switches, relays, terminal blocks, panels, etc., to ensure complete and operational system

Professional Integration Services **$18,305.00**

Includes engineering, project management, CAD, on-site installation and wiring, coordination and supervision, testing, checkout, owner training, etc. performed on the Owner's premises. Also includes all fabrication, modification, assembly, rack wiring, programming, warranties, etc., some performed at AVI-SPL

Direct Costs **$3,346.00**

Includes non equipment or labor costs, such as travel expenses, per diem, lift and vehicle rentals

General & Administrative **$3,338.98**

Includes all G & A expenses: vehicle mileage, shipping and insurance, as applicable

Services - Room Support and Maintenance **$5,030.58**

Includes post-installation support and maintenance options selected for installed rooms

Subtotal	**$68,541.48**
Tax	**$3,894.31**
Total	**$72,435.79**

*** ANY and all applicable taxes will be included upon invoicing**

Purchase orders should be addressed to AVI-SPL LLC

Due to global semiconductor ("chip") shortages and supply chain disruptions pricing quoted in this proposal may change. Installation schedules are subject to current (daily) product availability and may be delayed or postponed.

Signed _____ Printed _____ Date _____

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Room Summary - Stadium

Equipment List

Mfg	Model	Description	Qty	Unit Price	Extended Price
		Speaker Systems			
COMMUNITY LOUDSPEAKERS	COMR596MAX	SPEAKER, 12' 2-WAY FULL RANGE GREY 90 X 60 HIGH BROADBAND OP Using OMNIA Contract # 2019.001535	8	$1,866.66	$14,933.28
COMMUNITY LOUDSPEAKERS	COMTRC4008	TRANSFOMER 400W, 8 OHMS Using OMNIA Contract # 2019.001535	8	$233.34	$1,866.72
ATLAS/SOUNDOLIER	ATLHTENC	ALL WEATHER ENCLOSURE FOR ALL HT SERIES TRANSFORMERS Using OMNIA Contract # 2019.001535	8	$69.19	$553.52
COMMUNITY LOUDSPEAKERS	COMR252Z	SPEAKER, 3-WAY LONG THROW 70HZ-16KHZ 50°H X 20°V WEATHER RES Using OMNIA Contract # 2019.001535 (Owner Furnished Equipment)	3	OFE	OFE
COMMUNITY LOUDSPEAKERS	COMBAND100FT	POLE MOUNT BRACKET BANDING, 100' Using OMNIA Contract # 2019.001535	2	$293.33	$586.66
		Audio Amplification and Processing			
BIAMP SYSTEMS	BIATESIRAFORTEAI	TESIRA FORTE DSP I/O FIXED SERVER, 12 IN/8 OUT, 8 CH USB Using OMNIA Contract # 2019.001535	1	$1,933.33	$1,933.33
COMMUNITY LOUDSPEAKERS	COMALC1604D	CONTROLLER, AMPLIFED SPEAKER, 4 CH X 1600W + DSP DANTE Using OMNIA Contract # 2019.001535	3	$3,400.00	$10,200.00
CROWN INTERNATIONAL	CRODCI4X1250UUSFX	AMPLIFIER, DRIVECORE INSTALL SERIES 4 X 1250W Using OMNIA Contract # 2019.001535	1	$3,002.71	$3,002.71
		Control Systems			
BIAMP SYSTEMS	BIATECX1000WHITE	TOUCH ENABLED CONTROL PAD WITH KNOB, WHITE Using OMNIA Contract # 2019.001535	1	$366.67	$366.67
NETGEAR	NETGS110TPP100NAS	SWITCH, 8-PORT GIG POE+ SMART Using OMNIA Contract # 2019.001535	1	$248.45	$248.45
		Rack Systems			
OFE	OFE	Equipment Rack Using OMNIA Contract # 2019.001535 (Owner Furnished Equipment)	1	OFE	OFE
SURGEX	SURSX1120RT	POWER CONDITIONER, RACK MOUNT 1RU 9 OUTLET 20 AMP W/REMOTE Using OMNIA Contract # 2019.001535	1	$881.33	$881.33
				Subtotal	**$34,572.67**

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Room Support and Maintenance

Enhanced Maintenance Services - Room; 36-months	**$5,030.58**

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Integration Inclusions & Exclusions

Inclusions

The following items are INCLUDED in this proposal unless specifically noted otherwise within this proposal document or scope of work statement:

- All equipment, wire and accessories required for a fully functional audio/visual system per the agreed upon scope of work.
- Non-union labor associated with audio/visual system engineering, installation, programming and testing.
- Documentation package including complete as-built AV system diagrams and manufacturer's operation manuals.
- Coordination and cooperation with the construction team in regards to installing the system.
- User demonstration of full AV system operation for final sign-off.

Any additional trips, labor or materials due to failure of the other work forces to have the audiovisual system rough-in work completed as anticipated and previously confirmed, will be added to the project billing as required.

Unless otherwise agreed in writing by AVI-SPL, all work performed by AVI-SPL will take place between the hours of 8:00 a.m. and 6:00 p.m. local time, Monday through Friday, excluding public and bank holidays. If AVI-SPL is required to perform work outside of these hours, customer will be charged AVI-SPL's standard overtime rates. Any changes in the hours or days of performance must be agreed to in writing by AVI-SPL.

Where applicable, the owner's architect will provide AVI-SPL's engineering department with all required architectural floor, reflected ceiling, building elevation, and section plans in AutoCAD® format at no charge to AVI-SPL.

Exclusions

The following items are EXCLUDED from this proposal unless specifically identified otherwise within this proposal document or scope of work statement.

- All conduits, high voltage wiring panels, breakers, relays, boxes, receptacles, etc. Any related electrical work including but not limited to 110VAC, conduit, core drilling, raceway and boxes.
- Voice/data cabling, IE analogue phone lines, ISDN lines, network ports, etc.
- Network connectivity, routing, switching and port configuration necessary to support audiovisual equipment.
- Concrete saw cutting and/or core drilling.
- Fire wall, ceiling, roof and floor penetration, patching, removal or fire stopping.
- Necessary sheet rock replacement, ceiling tile, T-bar replacement and/or wall/ceiling repair.
- Any and all millwork (moldings, trim, etc.). All millwork or modifications to project millwork/furniture to accommodate the AV equipment is to be provided by others.
- Painting, patching or finishing of architectural surfaces.
- Permits (unless specifically provided for elsewhere in this proposal document or scope of work statement).
- Engineered (P.E.) seals and/or stamped structural/system details.
- HVAC and plumbing relocation.
- Rough-in, bracing, framing or finish trim carpentry for installation.
- Cutting, structural welding, or reinforcement of structural steel members required for support of assemblies, if required.
- Owner furnished equipment or equipment furnished by others that is integrated into the systems (as described above) is assumed to be current, industry acceptable and in good working order. If it is determined that this equipment is faulty upon installation, additional project charges may be incurred.
- Additional or specific manufacturer's "User Adoption" training.
- Additional costs for union labor.

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Services Summary

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General Terms and Conditions

1. Applicability of Terms

1.1 These General Terms and Conditions (together with any addenda attached hereto and incorporated herein by this reference, the "Terms and Conditions") and the accompanying Audiovisual Solutions Proposal (the "Proposal") are the only terms and conditions which govern the sale of the equipment and any related software (the "Products") and services (the "Services") specified in the Proposal by AVI-SPL LLC ("Seller") to the buyer/customer identified in the Proposal ("Buyer"). Seller and Buyer may be individually referred to as a "Party" and collectively as "Parties."

1.2 The Terms and Conditions and the Proposal (collectively, the "Agreement") comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of a conflict or inconsistency between the General Terms and Conditions and any addendum, the addendum shall prevail to the extent of such conflict or inconsistency. In the event of a conflict between the Terms and Conditions and the Proposal, the Terms and Conditions shall prevail to the extent of such conflict or inconsistency. Notwithstanding anything herein to the contrary, if a master services agreement signed by both Parties is in effect covering the sale of the Products and Services that are the subject of the Proposal, the terms and conditions of said agreement shall prevail to the extent they conflict or are inconsistent with these Terms and Conditions.

2. Acceptance and Modification of Terms

2.1 This Agreement shall not be binding upon Seller until accepted by Buyer as set forth in this sub-Section 2.1 and the earlier of Seller's confirmation in writing of Buyer's order and Seller's performance under the applicable Proposal. Buyer's signed acceptance of the Agreement, issuance of order against the Agreement, payment for any of the Products or Services contained in the Agreement, or receipt of the Products or Services contained in the Agreement, whichever occurs first, shall constitute Buyer's acceptance of this Agreement.

2.2 Any modification, addition to, or waiver of any of this Agreement shall not be effective unless in writing and signed by an authorized representative of Seller, and any different or conflicting terms appearing in Buyer's purchase order or other documents are expressly rejected by Seller. No relaxation, forbearance or indulgence by a Party in enforcing any of the terms and conditions of this Agreement or the granting of any time to the other Party shall prejudice or restrict the rights and powers of a Party hereunder, nor shall waiver of any breach hereof operate as a waiver of any subsequent or continuing breach hereof.

3. Delivery

3.1 Seller will use its best efforts to deliver the Products in accordance with the Buyer requested delivery date, subject to receipt of all necessary information from Buyer and Buyer's compliance with Seller's reasonable instructions for site readiness. Shipping and installation dates are approximate only, and Seller shall not be liable for failures of or delays in manufacture, delivery or installation resulting from any cause or causes beyond its reasonable control and without its fault or negligence.

3.2 Any delay due to causes beyond Seller's reasonable control and without Seller's fault or negligence shall extend delivery and installation dates to the extent caused thereby. Seller will use reasonable efforts to timely notify Buyer in the event of a delay. Buyer shall reimburse the Seller its reasonable additional expenses resulting from any Buyer-caused delay. When delivery of the Products is delayed at the request of the Buyer and the Products have already been shipped by Seller's vendor, Seller will place the Products in storage and invoice Buyer the price of such Products, which will be promptly paid. Seller shall not be liable, and the Buyer shall have no right to cancel or rescind this Agreement, in the event of any delay due to causes beyond Seller's reasonable control and without Seller's fault or negligence, and Buyer shall accept such delayed performance by Seller. The Buyer's receipt of the Products shall constitute a waiver of any claims for delay.

4. Billing and Payment Terms

Unless otherwise agreed in writing by Buyer and Seller in the Proposal, the total Proposal price, excluding the price for Stand-alone Services (as defined in this section), shall be billed as follows, subject to continuing credit approval: 50% down payment at time of order, 40% upon delivery at Seller; 10% upon project completion and Buyer sign-off or first beneficial use, whichever occurs first, payable net 30 from Buyer's receipt of invoice. For purposes of this Agreement, "Stand-alone Services" means any Services not attached to an installation project. Unless otherwise specified in the Proposal, Products are sold F.O.B. origin-Buyer to pay all shipping charges. If this Proposal covers Products or Services for more than one system, room, suite, or location, for purposes of payment in accordance with payment terms stated on the face hereof each room, suite, or location shall be treated as if the subject of a separate sale and payment made accordingly. Unless otherwise specified in the Proposal, all pricing and amounts are in US Dollars and all billing and payment shall be made in US Dollars.

5. Buyer in Arrears or Default

In the event Buyer is in arrears with any payment due from it to Seller at any time, whether in respect of the Proposal price or any other amount due from the Buyer to the Seller under the terms of this Agreement, the amount in arrears shall bear interest at the rate of 1.5% per month or the maximum rate permitted by applicable law, whichever is less, as from the date each amount falls due, pending actual payment thereof in full, without prejudice to any relief or remedy available to Seller. Upon notice to Buyer and without waiving any other rights or remedies to which it may be entitled, Seller shall have the right to suspend or terminate performance of the Services or delivery of the Products until payment of the amount in arrears is received, decide not to fulfill additional orders from Buyer and/or seek collection of all amounts due. Seller shall have no liability to Buyer for any such suspension or termination. In the event of any action by Seller to collect any amount not paid when due, Buyer will reimburse Seller for its costs of collection (including, without limitation, any reasonable attorneys' fees). In the event of Buyer's default, Seller may also, without notice, peaceably enter any premises in which the Products are located and remove, hold and sell them in accordance with applicable law, to satisfy in whole or in part Buyer's obligations.

6. Title and Risk of Loss

6.1 Title to the Products shall pass to Buyer upon delivery, subject to the manufacturer's or Seller's software license (if applicable) and a purchase money

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security interest retained by Seller in the Products sold and the proceeds thereof until payment of all amounts then due to Seller. Seller shall be entitled to remove the Products from the Buyer's premises if all payments are not made when due. Buyer agrees to reasonably cooperate with Seller in the execution and filing of financing statements under the Uniform Commercial Code or other documents as Seller reasonably requests to protect its security interest.

6.2 Risk of loss or damage to the Products or any part thereof shall pass to the Buyer upon delivery.

7. Installation and Site Preparation

7.1 Installation (e.g. field assembly, interconnection, equipment calibration and checkout) is to be performed by the Seller's trained technical employees. The Seller shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Seller employees is prevented by trade unions, the Buyer shall arrange with the trade unions at its own expense to complete installation. The Seller is thereafter liable only for engineering supervision of installation.

7.2 The Seller shall reasonably coordinate and cooperate with other trades to facilitate satisfactory work progress. If the Seller's work in progress is impeded by other trades and/or contractors (excluding the Seller's own subcontractors) or by scheduling delays due to the Buyer, time delays in the final installation as well as additional charges, including labor, travel and other reasonable expenses, may result.

7.3 The Buyer shall be responsible for preparing, at its own expense, the installation site in accordance with the Seller's reasonable instructions, including the requirements specified in the Proposal. In no event shall the Seller be responsible for any high voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise agreed in writing in the Proposal, Buyer shall provide the Seller with source code for any non-Seller programmed remote control system required to be modified under the terms of this Agreement.

8. Access to Project Site

8.1 The Buyer shall provide the Seller with reasonable access to the installation site before delivery, for purposes of determining site readiness for installation, and shall designate an individual on Buyer's staff to serve as a contact person for all site preparation and installation issues. Buyer shall provide the Seller with free access to the installation site for the purpose of preparation for installation.

8.2 Buyer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required in connection with the installation and/or use of the Products and the premises where the Products shall be situated.

9. Warranty

9.1 Seller warrants that:

(a) Immediately prior to delivery, it had good title to the Products, free from any lien or encumbrance unless otherwise specified;

(b) For a period of ninety (90) days from delivery and acceptance of the Products and Services, or, with respect to Products manufactured by a third party, such longer period of time provided by such manufacturer, the Products and Services will (i) be free from defects in materials or workmanship and (ii) conform to the requirements of the Proposal, including any instructions, specifications and documentation incorporated therein;

(c) It is in compliance with all applicable federal, state and local laws, regulations and standards relating to the sale and transportation of the supplies or items, and provision of the Products including all applicable U.S. and foreign anti-corruption laws, including without limitation, the U.S. Foreign Corrupt Practices Act ("FCPA"); and

(d) With respect to Services, Seller's personnel shall possess the requisite level of training, skill and experience to address the requisite tasks efficiently and will perform the Services provided hereunder in a professional and workmanlike manner consistent with generally accepted industry standards.

9.2 Seller shall not be liable for nor have any warranty obligations with respect to Products that are in any way misused, altered and/or repaired by someone other than a representative of the Seller which, within the sole, reasonable judgment of the Seller, results in an adverse effect, including effects upon performance or reliability of the Products.

9.3 In order to make a warranty claim, Buyer shall promptly notify Seller in writing and Seller will, subject to the applicable manufacturer's warranty policy, repair or replace such defective Product at no cost to Buyer. Seller will attempt to reply to warranty claims received from Buyer prior to 1:00 p.m. within forty-eight hours. Normal working hours are 8 a.m. to 5 p.m., Monday through Friday, excluding legal holidays. Buyer shall reasonably and promptly cooperate with Seller's request for information regarding the claim and with return of the defective Product if required.

9.4 Except as otherwise specified in this Agreement, no warranty whatsoever is provided by the Seller hereunder as to Products manufactured by anyone other than the Seller, including but not limited to, cables, lamps, batteries, glassware, and evacuated devices (including valve, cathode ray tubes, and other special electron tubes). Seller's sole obligation with respect to Products manufactured by someone other than Seller shall be to pass through the applicable warranties, if any, provided by the manufacturer. THE WARRANTIES SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, IMPLIED OR STATUTORY. NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY.

10. Buyer Responsibilities

Buyer or any user of the Products shall (i) notify Seller as soon as any unusual operating peculiarity appears, and (ii) operate the Products in a safe and competent manner in strict compliance with the Product specifications and operating procedures and applicable laws and government regulations. In the event the Buyer or any user of the Products fails to comply with this Section 10, Seller's warranties and its obligations hereunder shall terminate without notice to Buyer.

11. Limitation of Liability and Exclusion of Damages

TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR INDIRECT DAMAGES, LOST BUSINESS PROFITS, OR LOSS, DAMAGE OR DESTRUCTION OF DATA, ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT AND THE RELATIONSHIP AND/OR DEALINGS BETWEEN BUYER AND SELLER, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OF WARRANTY OR OTHERWISE, EVEN IF SUCH PARTY HAS BEEN ADVISED AS TO THE POSSIBILITY OF SAME. EXCEPT FOR SELLER'S GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL NOT EXCEED THE TOTAL AMOUNT PAID OR PAYABLE BY BUYER UNDER THIS AGREEMENT. THE ABOVE LIMITATION WILL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY.

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12. Taxes

12.1 Any and all taxes levied or based on the prices in this Agreement, or the Products being sold hereunder, exclusive of any taxes based on net income, shall be added to the purchase prices set forth in the Proposal, except to the extent the Buyer provides the Seller with a valid tax exemption certificate approved by Seller.

12.2 All payments to be made hereunder shall be made in cleared funds, without any deduction or set-off and free and clear of and without deduction for or on account of any taxes, levies, imports, duties, charges, fees and withholdings of any nature now or hereafter imposed by any governmental, fiscal or other authority save as required by law. If Buyer is compelled to make any such deduction, it will pay to Seller such additional amounts as are necessary to ensure receipt by Seller of the full amount which Seller would have received but for the deduction.

13. Confidentiality

13.1 Each Party may from time to time during the Agreement, in the course of discussions or dealings with each other, receive or learn, orally, visually or through any tangible medium, certain information regarding the other Party's business, including but not limited to, its products, inventions, operations, methodologies, systems, processes, product development plans or intentions, know-how, designs, trade secrets, market opportunities, business or financial affairs, and technical, marketing, financial, employees, planning, intellectual property and other confidential or proprietary information ("Confidential Information"). Confidential Information does not include, and the restrictions in this Agreement shall not apply with respect to, information (i) possessed by or independently developed by the receiving Party prior to any disclosure, (ii) obtained from sources other than the disclosing Party, which sources had no obligation of confidentiality to disclosing Party with respect to the Confidential Information, or (iii) which is within the public domain when disclosed or becomes part of the public domain after disclosed to the receiving Party without fault on the part of the receiving Party. Seller's Confidential Information also includes the terms of this Agreement.

13.2 The Confidential Information of a Party belongs to that Party. The receiving Party will not disclose the Confidential Information of the disclosing Party to any third party without the disclosing Party's prior written consent. The receiving Party will not use the Confidential Information of the disclosing Party for any purpose not expressly permitted by this Agreement or to carry out the Services or the sale of Products, and will disclose the Confidential Information of the disclosing Party only to the employees or contractors of the receiving Party who have a need to know such Confidential Information for purposes of carrying out the Services or the sale of Products and who are under a duty of confidentiality no less restrictive than the receiving Party's duty hereunder. Receiving Party will protect the disclosing Party's Confidential Information from unauthorized use, access, or disclosure in the same manner as the receiving Party protects its own confidential or proprietary information of a similar nature and with no less than reasonable care.

13.3 Receiving Party will, upon completion or termination of this Agreement or promptly upon request from the disclosing Party, return or destroy all Confidential Information of the disclosing Party, including any documents or materials that contain any Confidential Information of the disclosing Party. Notwithstanding anything to the contrary in this Agreement, the receiving Party (i) may retain one (1) copy of the disclosing Party's Confidential Information solely for archival, audit, disaster recovery, legal or regulatory purposes and (ii) will not be required to search archived electronic back-up files of its computer systems for the disclosing Party's Confidential Information in order to purge the disclosing Party's Confidential Information from its archived files; provided, however, that the receiving Party must (i) maintain its confidentiality under this Agreement as if it were still in effect, and (ii) not use the retained Confidential Information of the disclosing Party for any other purpose.

13.4 The Parties recognize that a violation of this Section 13 can cause irreparable harm to the business of the disclosing Party that could not be adequately compensated by the payment of money damages and agree that the disclosing Party may seek injunctive relief against any actual or threatened breach of this Section 13 in addition to any other available legal and equitable remedies. The prevailing Party in any action to enforce this Section 13 shall be entitled to recover from the non-prevailing Party reasonable attorneys' fees in addition to other relief granted in such action.

14. Force Majeure

Except for payment for amounts due under the Agreement, neither Party will be liable to the other for delays or failures to perform occasioned by causes beyond its reasonable control and without its fault or negligence. Such acts or events shall include but not be limited to, acts of God, civil or military authority, civil disturbance, riot, fire, strikes, lockouts or slowdowns, factory or labor conditions, inability to obtain necessary labor, materials or manufacturing facilities, and delayed issuance of export control licenses. In the event of such delays or failures to perform, any dates or times by which either Party is otherwise scheduled to perform shall be extended automatically for a period of time equal in duration to the additional time required because of the delay or failure to perform. The Party claiming force majeure shall promptly inform the other Party of any event of force majeure, and its expected duration and cessation. The Party claiming force majeure shall use its best efforts to mitigate such effects to the extent reasonably practicable.

15. Return/Cancellation Policy

In the event Buyer wishes to return, cancel, exchange or terminate any Products based on reasons outside of Seller's control, including but not limited to Buyer's cancellation or termination of this Agreement or any portion thereof for its convenience, Buyer agrees, in addition to any other amounts due under this Agreement, to reimburse Seller at cost for (i) any and all third party cancellation/restocking fees incurred by Seller and (ii) where applicable, return shipping costs. Buyer understands and agrees that Seller may be unable to return certain Products to the manufacturer for a full refund or payment of a cancellation/restocking fee, including but not limited to Products that are custom or semi-custom, Products that have been removed from their original packaging and Products that have been in the possession of Buyer or stored by Seller for Buyer for an extended period of time. If Buyer wishes to return, cancel, exchange or terminate a Product due to reasons outside of Seller's reasonable control and Seller is unable to return the Product to the manufacturer for refund of full Product price or payment of a cancellation/restocking fee, Buyer shall be responsible for paying Seller the full Product price. If the non-returnable Product is in Seller's possession or is in transit from Seller's manufacturer, Seller will, if requested by Buyer within ten (10) days of Buyer's notice of return/cancellation/exchange/termination, deliver the Product to Buyer within a reasonable period of time following Buyer's payment of the full Product price and shipping costs.

16. Termination

16.1 Seller may, without prejudice to any rights or remedies available to Seller under this Agreement, at law or in equity, terminate this Agreement immediately for cause in the event Buyer breaches a material term of this Agreement (it being understood that Buyer's payment obligations shall constitute a material term) and such breach is not cured within thirty (30) days after written notice thereof. Seller may also, without prejudice to any rights or remedies available to Seller under this Agreement, at law or in equity, terminate this Agreement immediately for cause upon written

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notice if Buyer: (i) breaches a material term of this Agreement and such breach is incapable of cure, (ii) fails on multiple occasions to pay any amounts when due, (iii) is declared insolvent or adjudged bankrupt by any court of competent jurisdiction, or (iv) makes an assignment for the benefit of creditors, or a petition in bankruptcy or reorganization or an arrangement with creditors is filed by or against Buyer and not dismissed within thirty (30) days. Upon Seller's termination of this Agreement for cause, without waiving or otherwise limiting any other remedies available to Seller under this Agreement, at law or in equity, Buyer shall become immediately liable for any outstanding charges for Products delivered and/or Services performed up to the date of termination, any third party restocking/cancellation fees incurred by Seller, and any interest on any and all past due charges as set forth in this Agreement.

16.2 Buyer may, without prejudice to any rights or remedies available to Buyer under this Agreement, at law or in equity, terminate this Agreement immediately for cause in the event Seller breaches a material term of this Agreement and such breach is not cured within thirty (30) days after written notice thereof. Buyer may also, without prejudice to any rights or remedies available to Buyer under this Agreement, at law or in equity, terminate this Agreement immediately for cause upon written notice if Seller: (i) breaches a material term of this Agreement and such breach is incapable of cure, (ii) is declared insolvent or adjudged bankrupt by any court of competent jurisdiction, or (iii) makes an assignment for the benefit of creditors, or a petition in bankruptcy or reorganization or an arrangement with creditors is filed by or against Buyer and not dismissed within thirty (30) days.

16.3 Buyer may, upon written notice to Seller, terminate this Agreement for its convenience provided, however, that Seller shall be paid for all Products delivered and Services performed up to the effective date of termination (less amounts already paid) plus reimbursed at cost for any third party restocking/cancellation fees and, where applicable, return shipping costs, in accordance with Section 15. For any non-returnable items, Buyer shall pay Seller for the full Product price and, where applicable, shipping costs, in accordance with Section 15.

16.4 Upon any expiration or termination of this Agreement, in addition to any other provisions of this Agreement that state survival after termination or expiration of this Agreement, and notwithstanding expiration, completion or termination of this Agreement, the Parties shall continue to be bound by the provisions of this Agreement that, by their nature, shall survive such completion or termination, including without limitation provisions relating to warranties, governing law and jurisdiction, and confidentiality.

17. Governing Law and Jurisdiction

17.1 This Agreement shall be interpreted in accordance with and governed in all respects by the laws of the State of Florida without giving effect to its conflicts of law rules. Any dispute related to, arising out of, or in connection with this Agreement shall be subject to the exclusive jurisdiction of the courts in Hillsborough County, Florida and the United States District Court for the Middle District of Florida. In the event of legal proceedings arising out of or relating to this Agreement, the prevailing Party, as determined by the court, shall be entitled to recover, from the non-prevailing Party, reasonable costs suffered or incurred in connection with such proceedings including, but not limited to, court fees, attorneys' fees, expenses and costs of investigation and court.

17.2 TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAWS, SELLER AND BUYER EACH WAIVE ANY RIGHTS WHICH EITHER MAY HAVE TO TRIAL BEFORE A JURY OF ANY DISPUTE ARISING FROM, OR RELATED TO, THIS AGREEMENT. SELLER AND BUYER FURTHER STIPULATE AND CONSENT THAT ANY SUCH LITIGATION BEFORE A COURT OF COMPETENT JURISDICTION SHALL BE NON-JURY.

18. Miscellaneous

18.1 The Proposal shall be firm for the period shown on the face of the Proposal, subject to withdrawal or change by the Seller upon notice at any time prior to Buyer's acceptance. Notwithstanding the foregoing, the Seller shall have the right to amend the price of the Products to reflect current conditions that affect the price, including increase in raw material prices, and tariffs that had not been imposed at the time this Agreement was submitted to Buyer.

18.2 In providing the Products, Seller shall be deemed to be an independent contractor and its personnel and representatives shall not act as nor be Buyer's agents or employees. Seller shall have complete charge and responsibility for personnel employed or engaged by Seller.

18.3 Buyer may not assign any of its rights or obligations under this Agreement, including by purchase, merger or operation of law, without the prior written consent of Seller, which consent shall not be unreasonably withheld or delayed. Seller may assign this Agreement to any of its affiliates or any successor of all or substantially all of its business. Any attempted assignment or transfer in violation of this sub-Section 18.3 shall be null and void.

18.4 If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, the remaining terms of this Agreement shall in no way be affected or impaired.

Buyer Acceptance

Signed Name	Company Name
Printed Name, Title	Date

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Addendum to General Terms and Conditions – Software License

The following terms supplement and modify the General Terms and Conditions as they apply to Seller's provision of control system integration and programming as more particularly described in this Addendum and the Proposal. Any capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the General Terms and Conditions.

1. License Grant and Ownership

1.1 Seller hereby grants to Buyer a worldwide, perpetual, non - exclusive, non - transferable license to all Software for its use in connection with the establishment, use, maintenance and modification of the control system implemented by Seller. The term "Software" for the purposes of this Software License shall refer to all source code, executable object code, and the patches, scripts, modifications, enhancements, designs, concepts or other materials that constitute the software programs necessary for the proper function and operation of the control system as delivered by Seller and accepted by Buyer.

1.2 Except as expressly set forth in this paragraph, Seller shall at all times own all intellectual property rights to the Software. Any and all licenses, product warranties or service contracts provided by third parties in connection with the Software or control system in which such Software is implemented shall be delivered to Buyer for the sole benefit of Buyer.

1.3 Buyer may supply to Seller or allow Seller to use certain proprietary information, including service marks, logos, graphics, software, documents and business information and plans that have been authored or pre-owned by Buyer. All such intellectual property shall remain the exclusive property of Buyer and shall not be used by Seller for any purposes other than those associated with delivery of the control system.

2. Copies, Modification and Use

2.1 Buyer may make copies of the Software solely for archival purposes and as required for modifications to the control system in which such Software is implemented. All copies and distribution of the Software shall remain within the direct control of Buyer and its representatives.

2.2 Buyer may make modifications to the source code version of the Software, if and only if the results of all such modifications are applied solely to the control system in which the Software is implemented. In no way does this Software License confer any right in Buyer to license, sublicense, sell, or otherwise authorize the use or distribution of the Software, whether in executable form, source code or otherwise, by any third parties, except in connection with the use of the control system for Buyer's internal business needs.

2.3 All express or implied warranties relating to the Software shall be deemed null and void in case of any modification to the Software made by any party other than Seller or Seller's authorized personnel.

3. Warranties and Representations

3.1 the Software and all intellectual property therein, are original to Seller or its third party licensors; and

3.2 the Software, as delivered by Seller as part of the control system, will not infringe or otherwise violate the intellectual property rights of any third party.

4. Indemnification

4.1 Seller hereby indemnifies and shall defend and hold harmless Buyer, its parent companies and its and their subsidiaries, affiliates, officers, directors, employees, agents and subcontractors from and against all liability, damages, loss, cost or expense, including but not limited to reasonable attorneys' fees and expenses, arising out of or in connection with any third party claims that the Software as delivered by Seller or any intellectual property therein infringes or otherwise violates any rights of any such third party. In no event will Seller have any obligations under this provision in the event such infringement results from (i) use of the Software or control system in which it is implemented in violation of this Software License, (ii) modification or alteration of the Software or the control system in which it is implemented by someone other than Seller or Seller's authorized personnel, (iii) content or specifications provided by Buyer, or (iv) use of the Software or control system in which it is implemented in combination with any other software, hardware, services or other materials other than as provided by Seller or authorized in the applicable manufacturer specifications.

4.2 Buyer hereby indemnifies and shall defend and hold harmless Seller, its parent companies and its and their subsidiaries, affiliates, officers, directors, employees, agents and third party licensors from and against all liability, damages, loss, cost or expense, including but not limited to reasonable attorneys' fees and expenses, arising out of or in connection with any third party claims that Buyer's use of the Software in contravention of the grant of rights in this Software License infringes or otherwise violates any rights of any such third party.

4.3 Upon the assertion of any claim or the commencement of any suit or proceeding against an indemnitee by any third party that may give rise to liability of an indemnitor hereunder, the indemnitee shall promptly notify the indemnitor of the existence of such a claim and shall give the indemnitor reasonable opportunity to defend and to settle the claim at its own expense and with counsel of its own selection. The indemnitee shall cooperate with the indemnitor, shall at all times have the full right to participate in such a defense at its own expense and shall not be obligated, against its consent, to participate in any settlement which it reasonably believes would have an adverse effect on its business.

5. Term and Termination

This Software License will automatically terminate upon the disassembly of the control system in which the Software is implemented, unless the control system is reassembled in its original configuration in another location. Seller may terminate this Software License upon notice for Buyer's failure to comply with any of the terms set forth in this Software License. Upon termination, Buyer is obligated to immediately destroy the Software, including all copies and modifications.

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Addendum to General Terms and Conditions – Global Chip Shortage

Due to global semiconductor chip shortages, Seller is experiencing longer than normal lead times on equipment. As a result, Seller cannot guarantee lead times on equipment and will not be liable for any delays in equipment delivery to the extent caused by such shortages. However, Seller is working with its global suppliers on a daily basis to understand the impact of this chip shortage on delivery timelines and will use reasonable efforts to keep Buyer apprised of anticipated delivery timelines and delays. Should Buyer elect to purchase equipment immediately upon placement of order to mitigate delays, Seller will immediately bill Buyer upon placement of such order and Buyer shall pay for such equipment within the payment terms (e.g. net 30) specified herein, regardless of any other agreed upon billing terms or billing terms specified herein. AVI-SPL will store such equipment in its warehouse until delivery to Buyer. Warranty on such equipment shall commence upon delivery of the equipment to AVI-SPL's warehouse, notwithstanding any other agreed upon warranty terms or warranty terms specified herein.

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Addendum to General Terms and Conditions - Support and Maintenance Services

The following terms supplement and modify the General Terms and Conditions as they apply to Seller's provision of support and maintenance services as more particularly described in this Addendum and the Support and Maintenance Services Description (collectively, the "Services"). Any capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the General Terms and Conditions.

1. Definitions

This Addendum contains defined terms and acronyms. The following definitions shall apply:

"Help Desk" means Seller's 24x7 global help desk as described in the Support and Maintenance Services Description and this Addendum;

"In-Warranty Hardware" means the covered equipment has an active, Manufacturer or third-party sponsored warranty program that can be exercised by the Buyer or by the Seller on behalf of the Buyer;

"Manufacturer" means an entity that produces hardware and / or software;

"Out-of-Warranty Hardware" means the covered equipment does not have an active, Manufacturer or third-party sponsored warranty program that can be exercised by the Buyer or by the Seller on behalf of the Buyer;

"Software Options" means optional functionality or features of software that may be selected at the time of purchase or later, and for which separate charges are assessed;

"Software Update" means software for which the Manufacturer has provided fixes or minor revisions to correct errors or defects in the existing operation of the software in accordance with the published product specifications, and which is limited to those updates that the Manufacturer generally provides to its customers at no charge. Software Updates do not include Software Upgrades or Software Options;

"Software Upgrade" means new releases of the software which contains enhancements improving the functionality or capabilities of the software, which Manufacturer may make available to its customers. Software Upgrades do not include Software Options; and

"Support and Maintenance Services Description" means that portion of the Proposal detailing the Services being purchased by Buyer.

2. Services Description

The Services purchased by Buyer are detailed in the Support and Maintenance Services Description.

3. Services Orders

Following Seller's order confirmation, Buyer agrees to provide a contact name, contact email address, and telephone number at the service location(s). Standard response times and service level agreements are not guaranteed until such information is received by the Help Desk.

Products specifically identified in the proposal will be eligible for Services. If Buyer elects to purchase any additional or optional services or features, additional fee(s) will be invoiced separately with payment terms as specified for such services.

4. Services Term

The Services shall commence upon installation project completion or, for Stand-alone Services, upon Seller's confirmation of Buyer's order, and shall continue for the term specified in the Proposal, unless earlier terminated. Installation projects containing multiple phases or being performed over extended periods may include multiple completion milestones / service commencement dates. The Services shall expire at the conclusion of the term specified in the Proposal, unless earlier terminated. Notwithstanding anything to the contrary in the Terms and Conditions, Seller reserves the right to postpone commencement of the Services, upon written notice to Buyer, in the event of any delays that prevent Seller from commencing the Services on the original commencement date. In such case, Seller will provide a new Services commencement date and the term of the Services will commence as of that date and continue for the term specified in the Proposal, notwithstanding any specific dates contained in the Agreement or any other purchase documents. Invoicing and payment will be adjusted to align with the new commencement date of the Services.

5. Services Availability

Help Desk remote support is available on a 24x7 basis.

Unless otherwise noted in the Support and Maintenance Services Description, the Seller's field service technicians are available Monday through Friday from 8 AM to 5 PM local standard time, excluding legal holidays. For Buyers with service locations in the United Arab Emirates, the Seller's field service technicians are available Sunday through Thursday from 8 AM to 5 PM local standard time, excluding legal holidays.

Requirements to provide Services prior to or after the agreed upon hours of support must be agreed to by both Parties in advance and in writing and additional fees may apply.

6. Third Party Services

Seller may make third party services available to Buyer. Seller offers no guarantees and assumes no responsibility or liability of any kind with respect to third party services.

7. Software Updates, Upgrades, and Options

The Help Desk will assist with the provision of Software Updates, Upgrades, or Options when necessary to resolve a reported issue and when made available by the Buyer or Manufacturer. Depending on Services elected, additional charges may apply for proactive management of Software Updates, Upgrades, or Options and when specialist or onsite support of these activities is requested or required. Seller will not be liable for any issues, damages or disruption arising from a Software Update, Upgrade, or Option released by a third party.

8. Replacement Parts

Standard program: In-Warranty Hardware will be eligible for repairs or replacement parts and the use of advanced replacement programs in accordance with the Manufacturer's published warranty program.

Replaced parts will become the property of Seller or the Manufacturer. If replacement activity is performed by Buyer, the replaced parts must be returned per the Seller's direction within five (5) business days of receipt of the replacement part; otherwise,

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Buyer will be invoiced the full list price for the replaced part.

Depending on Services elected, additional charges may apply for onsite support of In-Warranty Hardware parts repair or replacement. Out-of-Warranty Hardware or other parts repair or replacement deemed to be out-of-warranty will be considered billable activity.

Optional program: Buyers who elect an extended hardware warranty as a component of their Services are eligible for repairs or replacement parts for Out-of-Warranty Hardware. The inclusion of this coverage must be incorporated into the Support and Maintenance Services Description and is further described therein.

9. Service Level Agreement

Help Desk response: Seller's Help Desk will provide an average speed of answer of sixty (60) seconds for support calls and will respond to new service requests made via email or web portal to its Help Desk within four (4) hours with case assignment notification.

Upon the Help Desk's determination that a dispatch is required, Seller's field service technicians will provide the onsite response aligned to the service level elected in the Support and Maintenance Services Description. The ability to meet this service level may be impacted by the Buyer's room availability, the requirement for replacement parts, and the reliance on a Buyer's third-party.

When a case is opened, the Help Desk will classify the case in accordance with the following incident priority classifications:

Priority 1 – core business or technology functionality unavailable resulting in work stoppage or significant impact to user experience

Priority 2 – a loss in functionality that compromises but does not prevent work completion or have significant impact to user experience

Priority 3 – issue that does not compromise work completion and therefore does not require immediate attention

Priority 4 – issue that can be scheduled such as a maintenance activity or scheduled replacement

10. Services Exclusions

Unless otherwise specified in the Support and Maintenance Services Description, Services do not cover any of the following: (i) electrical work and / or in-house cabling; (ii) repair or replacement resulting from natural disaster, fire, accident, neglect, misuse, vandalism, water, corrosion, power surges, unconditioned or fluctuating power, Buyer-provided network, or failure of the installation site to conform to Manufacturer specifications; or resulting from use other than intended purposes; or resulting from use with items not provided or approved by Seller; or resulting from the performance of maintenance or the attempted repair by persons other than Seller's employees or persons authorized by Seller; (iii) repair or replacement excluded by or no longer covered by the Manufacturer's repair and replacement program; (iv) furnishing supplies or accessories including consumables such as projection lamps, bulbs, filters, fuses, batteries and the labor to replace these items; (v) relocation services, or the addition or removal of items from or to other devices not furnished by Seller; (vi) damage to displays caused by screen burnout or image "burn-in"; and (vii) Services in connection with computer viruses or conflicts involving software that is not installed or introduced by Seller including coverage for Buyer-furnished product unless specifically listed as covered product.

Any modifications and / or additions made without Seller's prior written approval are at Buyer's sole risk and expense. If, in Seller's reasonable discretion, such modifications and / or additions cause defects, disruptions and / or malfunction, and Buyer requests Seller's assistance to correct the issue, Seller's assistance will be billable at Seller's then-current time and material rates.

11. Charges and Payment Terms

Unless otherwise specified in the Proposal, payment terms are net 30 days from Buyer's receipt of invoice. Unless otherwise specified in the Proposal, Stand-alone Services will be billed upon Seller's confirmation of Buyer's order. Any services provided that are not included in the Services will be billable as incurred.

12. Termination

Seller may immediately terminate the Services upon written notice in whole or in part for cause if any person other than a Seller employee or designated service representative alters covered equipment rendering it unsafe.

In the event of Buyer's early termination for cause, a pro-rated refund will be issued to the Buyer for the unused term of Services, except Buyer shall remain liable for (i) all non-refundable third-party fees incurred by Seller for prepaid expenses and (ii) all services performed during Services term. Services may not be terminated for convenience.

Seller reserves the right to terminate or modify available Services at any time in its sole discretion; provided, however, that any such termination or modifications will not affect any Services already ordered by Buyer and confirmed by Seller prior to such termination or modifications except as mutually agreed by both Parties.

13. Buyer Obligations

(a) Buyer shall provide Seller with all information, cooperation and access that Seller reasonably requests for remote diagnosis of the reported issue. Parts replacement and onsite service may not become available until the Help Desk is provided the appropriate information or support to diagnose the issue.

(b) If applicable, Buyer shall provide Seller personnel with timely access to service location and adequate working space at no charge to Seller.

(c) Buyer shall provide Seller's onsite managed services personnel with adequate working conditions that comply with all applicable labor, safety and health laws and regulations.

(d) Buyer will provide the necessary utility services for use in accordance with the Manufacturer's applicable published specifications.

(e) Buyer will be responsible for payment of parts and services provided by Seller that are not covered by the Services. Seller will obtain Buyer's written consent prior to providing the parts and / or services, which will be billable at Seller's then-current time and material rates.

(f) Seller strongly recommends that Buyer install and use a current, reputable anti-virus program in connection with any PC-based, open-architecture product, and that Buyer regularly updates and runs such anti-virus program, especially in connection with the emergence of any new viruses.

(g) Buyer is solely responsible for backing up its data. Seller will not under any circumstances have a duty to back up Buyer's data or to restore data that is lost in the course of Seller's provision of Services, or otherwise. Seller will not be liable for the loss of Buyer's data, whatever the reason for the loss, including without limitation as a result of Seller's negligence. The preceding limitation applies to any cause of action,

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whether based in contract, tort, or any other theory.

14. Solicitation

At no time during the term of the Services or for one (1) year thereafter, will Buyer directly or indirectly offer employment to any Seller employees who performs Services on behalf of Seller without Seller's express prior written consent. In the event that Buyer is in breach of this provision, Seller shall have the right to invoice Buyer, and Buyer agrees to pay, a sum equal to twelve (12) months' salary in respect of the hired individual. The foregoing restrictions shall not apply to solicitation through any general recruitment advertisement in the normal course of business, without specifically targeting or approaching the other Seller's employees.

15. Warranty and Limitation of Liability

SELLER WARRANTS FOR NINETY (90) DAYS FROM THE PERFORMANCE OF ANY SERVICES HEREUNDER THAT SUCH SERVICES SHALL BE PERFORMED IN A WORKMANLIKE MANNER CONSISTENT WITH GENERALLY ACCEPTED INDUSTRY STANDARDS. SELLER MAKES NO OTHER WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE OR OF MERCHANTABILITY. SELLER MAKES NO WARRANTY THAT OPERATION OF THE PRODUCT SERVICED WILL BE UNINTERRUPTED OR ERROR FREE. BUYER MUST PROMPTLY REPORT IN WRITING ANY BREACH OF THIS WARRANTY TO SELLER NO LATER THAN FIFTEEN (15) DAYS AFTER EXPIRATION OF THE ABOVE WARRANTY PERIOD, AND BUYER'S EXCLUSIVE REMEDY AND SELLER'S ENTIRE LIABILITY FOR ANY BREACH OF SUCH WARRANTY SHALL BE FOR SELLER TO RE-PERFORM THE SERVICES OR, IF SELLER IS UNABLE TO RE-PERFORM THE SERVICES AS WARRANTED, BUYER SHALL BE ENTITLED TO RECOVER THE PRORATED FEES PAID TO SELLER FOR THE NONCONFORMING SERVICES. SUBJECT TO THE EXCLUSION OF DAMAGES PROVISION CONTAINED IN THE GENERAL TERMS AND CONDITIONS, SELLER'S MAXIMUM LIABILITY FOR ALL OTHER DAMAGES WILL BE LIMITED TO ONE (1) YEAR'S SERVICE CHARGES. THIS LIMITATION OF LIABILITY IS CUMULATIVE AND NOT PER INCIDENT. SOME STATES OR JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES AND IN SUCH EVENT, THE FOREGOING EXCLUSIONS AND LIMITATIONS SHALL ONLY APPLY TO THE EXTENT PERMITTED BY APPLICABLE LAW.

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SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

Wazi Chowdhury – Director of Facilities and Safety

DATE: February 24, 2022

RE: Approval of Amendment #1 on Roofing Project – El Camino High School, South San Francisco High School and Sunshine Gardens Elementary School

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BACKGROUND:

On February 11, 2021, the Board approved Alcal Specialty Contracting as the lowest responsive, responsible bidder for the roofing projects at ECHS, SSFHS and Sunshine Gardens ES. The original scope of work, which has been completed, did not include the "Snack Bar" roof, located adjacent to the Cafeteria Kitchen at SSFHS. This roof has been leaking during the past two storms.

The total amount for replacement of the Snack Bar roof is $77,637. Currently, there is a balance remaining of $28,885 from the SSFHS portion of the roofing project. So, an additional $48,752 is needed.

Staff is requesting approval of Amendment #1 to include the roof replacement for the "Snack Bar" at SSFHS.

FISCAL IMPLICATIONS:

By this action: $48,752 will be set-aside in Fund 14 (Deferred Maintenance) to paid for this project amendment.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve amendment #1 with Alcal Specialty Contracting, Inc., in the amount of $48,752.

ALCAL® specialty contracting, inc.

CA Lic # 815286

BID PROPOSAL

Project:	SSFHS Snack Stand Roof Repair	Date:	1/21/22
General Contractor:	SSFSD		

We propose to furnish and install the Roofing & Waterproofing systems, including tax as outlined below.

ITB dated:	N/A
Drawings dated:	1-16-2021
Specifications dated:	N/A
Addendum 1:	N/A

Scope of work: Attachment A

General qualifications: Attachment B

This proposal will be valid for 10 days, after which will be reviewed for any increase due to market conditions.

See pricing below - see following pages for more information:

- **Demo: $7,567**
- **Garland Built-Up Roofing: $51,168**
- **Partial Tapered Insulation System: $8,902**
- **Allowance line: $10,000**

Total is $77,637

Any wood replacement unit cost: $25 per T&G board

Brad Medina| 42950 Osgood Road, Fremont CA 94539| Cell: 510-248-9452 | Fax: 510-477-9786 |
License No: 815286| DIR # 1000000315

Attachment A – Scope of work

Item 1: Garland Built-Up Roofing over snack stand

Inclusions BUR:

1. Nail base over wood deck
2. 3" Cant strip around curbs
3. (1) layer of Dens Deck Prime over taper set in hot
4. (1) layer of Base Sheet set in hot
5. (1) layer of StressPly IV Plus Cap Sheet set in hot
6. Raise curbs to achieve 8" minimum
7. Flash pipe penetrations with lead jacks
8. Aluminum Edge Metal

Clarifications:

1. This proposal assumes (1) mobilization. Additional mobilizations will be $1,500.
2. All penetrations and roof curbs/parapets require minimum 8" upturn for the roof membrane
3. All penetrations/drains must be 12" from any other obstruction such as another penetration, curb, wall, etc.
4. Install X & Y board near the gutter for some slope at up to 8' in from the gutter. The rest of the field will get 2.5" filler.
5. Work will be done after hours or weekends

Exclusions:

1. All wood blocking, nailers, or metal backing
2. Concrete surface prep such as cutting, patching, grinding, shot blasting, water blasting, pressure washing, etc.
3. Cutting fascia board
4. Sheet metal
5. All Carpentry
6. HVAC/Electrical work
7. Inspections & permits
8. Design & engineering
9. General roof protection
10. Installing/Removing eyebrow vents, exhaust fans, passive vent/air intake
11. Painting
12. Premium time
13. Flood testing
14. Roof Accessories (skylights, roof hatch, etc.)
15. Mock-ups
16. Protection of installed work from other trades

Labor rates: Alcal Specialty Contracting qualifies the following rates as our direct costs for labor. These will be used on all T&M work where we are entitled to additional mark ups per the contract documents. These rates are current Union Contract and expire on 7/31/2022.

	Straight time	Over time	Double time
Apprentice	$89.28	$120.82	$152.35
Journeyman	$103.94	$139.43	$174.91
Foreman	$110.42	$149.14	$187.86

Attachment B – General Qualifications

1. Schedule: subcontract to be based on a mutually agreeable schedule based on input and cooperation from Alcal Specialty Contracting
2. Coordination: Alcal to coordinate with other trades through general contractor
3. Installation: If project schedule is included with bid documents, and if it shows one start date, it is assumed we will have the area ready to start and finish without interruptions, go backs, remobilizations, etc.
4. Access: Alcal will require a clear and uninterrupted access to the work space. Any building materials must be stored in locations that will not impede Alcal's work in progress. Alcal includes no provisions for accessing its work among other subcontractors or materials.
5. Cleaning: final cleaning of our systems is not included in our scope of work.
6. Change Orders: change orders, work orders, or back charges are to be accepted or rejected by the contractor within 30 days of submission. Any work directed on a time and material basis becomes approved when signed by the contractor's on-site superintendent or other representative with authority to act on the behalf of the contractor. Alcal must have the ability to bill for all change directives within 30 days of submission.

   Alcal Specialty Contracting, Inc. understands that there will be circumstances where it is more convenient for the General Contractor to direct Subcontractors to perform additional change order work, or additional work on a time and material basis. In these cases, the contract typically limits the overhead and profit charged by the subcontractor to 15% or some other percentage of direct costs.

   Alcal will accept the standard terms for change order work or time and material work in this contract only for nominal amounts of additional work that are incidental to

our current contract scope. For purposes of this contract, we define nominal as the lesser of $5,000 in direct costs or 5% of our base contract value.

Any requests for work that exceed these amounts in aggregate will be quoted to the general contractor. These typically occur due to significant changes or additions to the scope of our work or damage and rework caused by factors outside of Alcal's control. The additional work will be performed once Alcal has received written approval of the quotation and a change order is issued. The general contractor is not obligated to accept quotation from Alcal and Alcal is not obligated to perform the additional work until a change order is issued.

7. Payment for stored materials: this proposal assumes that payments will be approved for stored materials. Payment amounts shall be based on pre-approved scheduled value.
8. Retention: the retention percentage held on our billings will equal the same percent of the contract between general contractor and owner, up to 10%. Retention to be paid upon substantial completion of Alcal's individual scopes of work. No retention to be withheld from Alcal for contracts less than $25,000 initial value.
9. Ponding water: owner/contractor understands that ponding water on a roof structure does not mean it is a defective roof. Tapered systems to be installed per designer's approval of contract documents. Alcal is not responsible for deflections in the substrate or inadequate taper design that results in ponding water.
10. Damages: Alcal shall not be liable for any direct or consequential damages in the event of a strike. Unless responsible for its own delays, Alcal shall be entitled to compensation – including overhead and profit, for any adjustments, delays, disruptions, or acceleration to the project schedule beyond its control.
11. Overhead costs included in our price: we've included sufficient management cost to cover our work through the end date of our work. If the schedule is delayed, Alcal reserves the right to review the schedule and notify GC of any cost increases due to added management time.
12. Indemnification & additional insured: Alcal will not indemnify an architect or engineer, nor list them as an additional insured. Alcal will not indemnify others simply because our work is related to other subcontractor's scope of work.
13. Building codes: It is assumed by Alcal that contract documents comply with current building codes.
14. Safety: general contractor to set up OSHA approved safety requirements for project (perimeter railing, skylight protection, openings properly covered in deck, ingress/egress, etc).
15. OCIP/CCIP: this bid estimate (proposal) was calculated with the assumption that a controlled insurance program was not contemplated for the relevant project or, if a controlled insurance program was contemplated, the documents supporting such program have been provided to Alcal Specialty Contracting inc., with a reasonable time to review

such documents prior to submitting this bid estimate. In the event the project changes to utilize a controlled insurance program or such documents are provided after the date of this bid estimate, Alcal Specialty Contracting Inc. reserves the right to make changes to this bid estimate accordingly or withdraw the bid estimate without penalty should Alcal Specialty Inc., find the terms of the controlled insurance program unacceptable.

16. Shared clean up: Alcal uses its own resources to clean our debris. We will not participate in any shared clean up responsibilities. General contractor to notify Alcal in writing if our housekeeping poses a problem to the jobsite.
17. Final subcontract agreement: this proposal is contingent upon Alcal's final review and acceptance of the subcontract agreement, project schedule, and site logistics plan including, but not limited to, sequence of work, tower crane and man-lift use, traffic and pedestrian control, and site delivery means/methods. Final subcontract agreement shall include terms as included in this proposal.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent - Business Services

Wazi Chowdhury – Director of Facilities and Safety

DATE: February 24, 2022

RE: Approval of Agreement with Experience Janitorial for Temporary Custodial Staffing Support

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BACKGROUND:

The South San Francisco Unified School District is acquiring the services of Experience Janitorial, Inc. to provide temporary custodial staff support through the end of school this year as needed. The District does not have sufficient custodians and sub custodians to support the level of cleaning/sanitizing required at this time due to the pandemic.

Additional custodial support is needed at all of our schools every day. Facilities staff has determined the cleaning schedule needed for each school. Based on the number of additional hours needed at each school each day, staff has estimated the cost to be no more than $300,600 for the remainder of this school year.

FISCAL IMPLICATIONS:

The cost is not to exceed $300,600. It will be paid from the one-time Federal stimulus funds.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the agreement with Experience Janitorial, Inc. in the amount not to exceed $300,600.

EXPERIENCE JANITORIAL, INC.
435 LINDEN AVE.
SSF, CA 94080
OFFICE: 1(650)871-6530
FAX: 1(650)871-6530
WWW.EXPERIENCEJANITORIAL.COM

SERVICE OUTLINE FOR:
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
398 B STREET
SOUTH SAN FRANCISCO, CA 94080

CONTACT:

Wazi Chowdry
1(650)877-8751
Cell: 1(650)438-6085

Wence Parades
wparades@ssfusd.org

November 24, 2021

SERVICE AGREEMENT

This agreement is made between **Experience Janitorial**, (hereinafter referred to as "**Agent**")
And **SSFUSD (**hereinafter referred to as "**Client**"). Agent agrees to arrange the performance of JANITORIAL services during the term of this Agreement as follows:

1) Janitorial Services. Agent will negotiate on behalf of client to obtain all labor, material and equipment necessary to perform the services listed in the "**SERVICE OUTLINE" Request** except hand soaps, paper products, and plastic liners. Client must additionally arrange and pay separately for these items and the costs of all debris disposal. Services will be performed outside normal business hours whenever possible.

2) Payments. Client agrees to pay $ **$39.00** per HOUR in exchange for services as specified in the "Service Outline". Janitor or his Agent will issue invoices in advance, on the first day of every month. Full payment is due within thirty (30) days of receipt. Finance charges will be assessed at the rate of 1% of the total outstanding balance, for every thirty (30) days of delinquency, if the invoice has not been paid after a new period of service start. The above price is based upon current labor and material costs. If such costs change, or if the job requirements change, Janitor reserves the right to amend his price accordingly. Client may either agree to such changed price or may elect to cancel service. Client will make all payments directly to the Janitor or designated billing Agent. ** Option 2 may be enacted by client, when client is prepared to do so without interrupting 1 YEAR contract.

3) Term. The term of this Agreement ("Term") shall commence on_____ and shall continue for 1 year unless extended as provided below or terminated earlier for the following reasons: (i) a change in the Monthly Payment under Paragraph 2 above, or (ii) for cause after Client has provided at least thirty (30) day's written notice of Client's intent to terminate. The term "for cause" shall mean for the failure of Janitor to provide the Service in a timely and workmanlike manner or for the breach of any provision of this Agreement, and said notice shall describe the nature of any breach of the Services in accordance with this Agreement or any representations or warranties made by Agent hereunder. After the end of the one-year period, the Term shall be automatically extended to another year unless both parties agree to continue this agreement on a month-to-month basis, and may thereafter be terminated by either party by giving written notice to the other party at least thirty (30) days in advance of the termination date. Notwithstanding anything in this paragraph to the contrary, Client may terminate the Services immediately upon the occurrence of a natural catastrophe or unforeseen vacancy of the entire Premises.

4) Insurance & Bonding. At all times while the Agreement is in force, Agent represents, warrants and covenants its compliance with the insurance requirements attached hereto as Attachment 1.

5) Miscellaneous. The addendum to this Agreement titled "**SERVICE OUTLINE**" outlines the actual services to be performed by Janitor at the Premises. This Agreement shall be governed by and construed solely in accordance with the laws of California, and that the proper venue for any legal action brought with respect to this Agreement or the rights of any of the parties in relation thereto shall be in San Francisco, California, and in no otherplace.

Executed in San Francisco, California on the day and year written below.

By:_____Date:_____ By:_____Date:_____
Client's Agent Hector Macedo

RATE SHEET:

FREQUENCY OF SERVICE: 5X WEEK

RATE: $39.00/HOUR PER PERSON