**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, November 18, 2021**

**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 November 18)***

This meeting will include closed captions which require the Board to provide a break, for the stenographer's benefit, after approximately every 1.5 hours.

**OPEN SESSION - 6:30 p.m.**

**A. CALL TO ORDER**

**CLOSED SESSION - 6:30 p.m.**

1. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: SSFCTA
2. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: CSEA Chapter 197
3. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: SSFAFT
4. To consider the evaluation of performance and discipline/dismissal/release/reassignment of Classified personnel in accordance with Government Code Section 54957 (one case).

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

**B. ROLL CALL**

**C. PLEDGE OF ALLEGIANCE** will be led by Los Cerritos ES student Ja'Laya Sims.

**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. RECOGNITION AWARDS** - volunteers

**H. PTA COUNCIL REMARKS**

**I. STAFF ASSOCIATION REPRESENTATIVES' REMARKS**

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

**J. PERSONNEL COMMISSION**

**K. ITEMS FROM THE BOARD**

- Announcements
- Board Calendar
- Board Committee Reports

**L. SUPERINTENDENT'S REPORT**

**a. Vaccinations Update**

**b. Gratitude & Relationships**

**c. Daybreak Parent Education presentation - December 7, 2021**

**d. Universal Transitional Kindergarten**

**e. Ruby Bridges Walk to School Day**

**f. Other**

- ASB Reports
  - Samantha Avila Gomez, Fall Student Trustee and ASB President South San Francisco High School
  - Malea Tuimavave, ASB Secretary, El Camino High School

## M. COMMUNICATIONS

**To comment prior to the meeting:**
Public comments may be submitted in advance of the meeting through the following link: https://bit.ly/boardmeeting11182021 beginning at 3:00 p.m. on Monday, November 15, until 3:00 p.m. on Thursday, November 18. 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 in-person during the meeting:**
Public comments are limited to one to three minutes per individual (per Board Bylaw 9323). Name/address cards are placed in the back of the room to be completed and given to the secretary. The Board President will call upon individuals in random order who have requested to speak. Each person may only speak once, and is required to address the Board from the podium. 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:**
**Los Cerritos Elementary School**

Principal Beth McLaughlin will share, with the Board, educational priorities and programs at Los Cerritos ES.

**PAGE**

**2. BUSINESS SERVICES**

**a. 2021 General Obligation Bond Refunding**

Makiko Sato, from Isom Advisors, will present information on the District's 2021 General Obligation Bond Refunding Opportunity.

**ACTION**

**1. BUSINESS SERVICES**

**a. Resolution No. 21-54 for the Sale and Issuance of General Obligation Refunding Bonds** 1 - 159

Staff recommends the adoption of Resolution #21-54 of the Board of Trustees of the South San Francisco Unified School District authorizing the sale and issuance of not to exceed $98,000,000 aggregate principal amount of general obligation refunding bonds, in one or more series, approving the forms of and authorizing the execution and delivery of one or more escrow agreements, bond purchase agreements and continuing disclosure certificates, approving the form of one or more official statements, and authorizing the execution of necessary documents and certificates and related actions.

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


| | PAGE |
|---|---|
| **1. ADMINISTRATION** | |
| **a.** Minutes of the October 7, 2021 regular Board meeting. | 160 - 181 |
| **b.** Minutes of the October 12, 2021 special Board meeting. | 182 - 201 |
| **c.** Children's Center CSPP 2021-22 QRIS block grant. | 202 - 206 |
| **2. EDUCATIONAL SERVICES** | |
| **a.** Permission for Westborough MS Honor Society students to travel to Yosemite National Park, CA, May 5 - 8, 2022. | 207 - 208 |
| **3. HUMAN RESOURCES** | |
| **a.** Certificated Personnel Assignment Order. | 209 |
| **b.** Classified Personnel Assignment Order. | 210 - 212 |
| **4. BUSINESS SERVICES** | |
| **a.** Purchase Order Listing, September 1 - 30, 2021. | 213 - 223 |
| **b.** Warrant Register, September 1 - 30, 2021. | 224 - 254 |
| **c.** Cash Receipts, September 1 - 30, 2021. | 255 - 266 |
| **d.** Purchase Order Listing, October 1 - 31, 2021. | 267 - 276 |
| **e.** Warrant Register, October 1 - 31, 2021. | 277 - 308 |
| **f.** Cash Receipts, October 1 - 31, 2021. | 309 - 320 |
| **g.** Declaration of surplus items. | 321 - 326 |
| **h**. Gifts to the District, October 2021. | 327 - 330 |
| **i.** Fundraising events for the 2021-22 school year. | 331 - 334 |
| **j.** Professional service agreements under $25,000. | 335 - 337 |

**PAGE**

**INFORMATION/DISCUSSION**

1. **HUMAN RESOURCES**

   a. **Update on Safe School Plans** 338 - 339

   Staff will present, to the Board, information on the 2021-22 updated Safe School Plans for the District.

**PUBLIC HEARING – Educator Effectiveness Block Grant** 340 - 344

A Public Hearing will provide an opportunity for members of the public to comment on an Educator Effective Grant where funds may be used to support coaching and mentoring, programs which improve instruction in literary, strategies to reengage students and implement pupil well-being, practices to create a positive school climate, support for implementing language acquisition programs for English Learners, professional learning networks for educators, incorporation of Ethnic Studies curricula, strategies for early childhood education, etc. during the 2021-26 fiscal years.

**ACTION** *(continued)*

1. **ADMINISTRATION**

   a. **Resolution No. 21-52 for Trustee Compensation** 345

   The Board will discuss the adoption of Resolution #21-52: To allow stipend payment for Trustee Murray who was absent from the October 7, 2021 Board meeting.

   b. **Resolution No. 21-55 Approving the City of SSF Proposal to Rename the Community Learning Center (CLC)** 346 - 355

   Staff recommends the adoption of Resolution #21-55 approving the City of SSF's request to rename the CLC in honor of Mr. Eugene R. Mullin.

   c. **Approval of District's Updated Board Policies** 356 - 444

   Staff recommends the approval of the following updated District's Board Policies, the last ones to be approved for the 2019-20 fiscal year, as presented to the Board.

**PAGE**

1. BP 3555 - Nutrition Program Compliance
2. BP 4119.11, 4219.11, 4319.11 - Sexual Harassment
3. BP 5141.22 - Infectious Diseases
4. BP 5145.6 - Parental Notifications
5. BP 5145.7 - Sexual Harassment
6. BP 6142.7 - Physical Education and Activity
7. BP 6159 - Individualized Education Program
8. BP 6159.1 - Procedural Safeguards and Complaints for Special Education
9. BP 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education

## 2. EDUCATIONAL SERVICES

**a. Approval of the K-12 Strong Workforce Program Grant for Middle Schools** 445 - 457

Staff recommends the approval of the K-12 Strong Workforce Program grant extending the CTE-STEM pipelines into middle schools effective July 1, 2021 through June 30, 2023, as presented to the Board.

**b. Approval of the K-12 Strong Workforce Program Grant for Dual Enrollment** 458 - 471

Staff recommends the approval of the K-12 Strong Workforce Program grant to increase dual enrollment and strengthen the partnership between SSFUSD and the San Mateo Community College District, effective July 1, 2021 through June 30, 2023, as presented to the Board.

**c. Approval of Non-Public Schools (NPS) and Non-Public Agency (NPA) Agreements for 2021-22** 472 - 473

Staff recommends the approval of NPS and NPA contracts to fulfill Individualized Education Plan (IEP) service agreements for the 2021-22 school year, as presented to the Board.

**PAGE**

**d. Approval of Agreement with Hanna Interpreting Services** 474 - 480

Staff recommends the approval of a contract with Hanna Interpreting Services to provide American Sign Language interpretation to fulfill Individualized Education Plan (IEP) service agreements for the remainder of the 2021-22 school year, as presented to the Board.

**e. Approval of the SSFUSD and County of San Mateo Big Lift Program Agreement for 2021-22 and 2022-23** 481 - 502

Staff recommends the approval of the agreement between SSFUSD and the San Mateo County Big Lift Program for the 2021-22 and 2022-23 fiscal years, as presented to the Board.

**f. Approval of a Big Lift Supervisor Independent Contractor Agreement** 503 - 512

Staff recommends the approval of an independent contractor agreement with Roselle Loudon for the Big Lift Supervisor position, as presented to the Board.

**g. Approval of WestEd Memorandum of Understanding (MOU)** 513 - 520

Staff recommends the approval of the WestEd and SSFUSD Equity in Mathematics Course Study MOU effective November 1, 2021 through December 31, 2022, as presented to the Board.

**h. Approval of Genentech Student Program Participation Agreements** 521 - 525

Staff recommends the approval of Genentech Student Program agreements for either in-person or virtual participation, as presented to the Board.

**3. BUSINESS SERVICES**

**b. Approval of Denial of Claim** 526

Staff recommends the denial of a claim and referral to the District's insurance carrier, as presented to the Board.

**PAGE**

**c. Approval of Agreement with Shi for the Help Desk/ Inventory Management Software** 527 - 529

Staff recommends the approval of a 3-year agreement with Shi for the Help Desk/Inventory Management Software, as presented to the Board.

**d. Approval of Agreement with Dasher Technologies Inc. for Data Storage Appliance and Malware Protection Backups** 530 - 538

Staff recommends the approval of an agreement with Dasher Technologies Inc. to replace the District's data storage appliances including malware protection backups, as presented to the Board.

**e. Approval of Change Orders #12 - #14 for the AAA Network Solutions for Network Cabling Project** 539 - 546

Staff recommends the approval of change orders #12 - #14 to the AAA Network Solutions agreement, in the amount of $46,022.53, for the District's structured network cabling project, as presented to the Board.

**f. Approval of Agreement with DSK Architects for ECHS Architectural Services** 547 - 549

Staff recommends the approval of the agreement with DSK Architects for architectural services on the ECHS accessible bridge project, as presented to the Board.

**g. Approval of Change Order #1 to the Kerex Engineering Inc. Agreement for the SSFHS Drainage Repairs Project** 550 - 553

Staff recommends the approval of Change Order #1 to the Kerex Engineering, Inc. agreement, in the amount of $6,578.86, for the SSFHS drainage repairs project, as presented to the Board.

**h. Approval of SSFHS Drainage Project Close Out** 554 - 556

Staff recommends the approval to authorize District staff to execute and file the Notice of Completion for the SSFHS drainage repairs project, as presented to the Board.

**PAGE**

**i. Approval of Change Order #4 to the Argo Construction Inc. Agreement for the ECHS Culinary Arts Classroom Project** 557 - 560

Staff recommends the approval of Change Order #4 to the Argo Construction, Inc. agreement, in the amount of $10,303, for the ECHS Culinary Arts Classroom project, as presented to the Board.

**j. Approval of ECHS Culinary Arts Project Close Out** 561 - 563

Staff recommends the approval to authorize District staff to execute and file the Notice of Completion for the ECHS Culinary Arts project, as presented to the Board.

**k. Approval of Delegation of Authority to Award a Contract for Construction of SSFHS Baseball Field Fencing Phase II Project** 564 - 565

Staff recommends the approval of the delegation of authority to the Superintendent or Designee to award a contract for construction for the SSFHS Fencing Phase II Project, upon approval of the project by the DSA, to the lowest responsive, responsible bidder, West Coast Netting, Inc. in the amount of $381,500, 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.*

**December 9, 2021**

- Board of Trustees reorganization
- Remarks from newly appointed Board President
- Resolution honoring outgoing Board President
- Remarks from outgoing Board President
- Resolution Honoring Personnel Commissioner Garcia
- Selection of Trustees to District sub-committee/committees
- Teaching and learning presentation - Ponderosa ES
- Teaching and learning presentation - Children's Center
- Presentation on Performance Management - CTE
- Presentation and approval of 1st interim budget report "positive certification"
- Approval of 2022 Summer School programs
- CSBA Delegate Assembly nomination(s)

**January 5, 2022 – Board study session** *(Board room)*

- Equity Network 2.0 discussion session #2

**January 13, 2022**

- Recognition for outgoing Student Trustee Avila Gomez
- Teaching and learning presentation - Monte Verde ES
- Presentation on Performance Management - Special Education
- Audited actuals report for the fiscal year ended June 30, 2021
- Approval of SARCS
- Resolution honoring African American History Month (February)
- Williams report for 4th quarter ending 12/31/21
- Update on Governor's 2022-23 budget proposal

**February 10, 2022**

- Introduction of new Student Trustee Verino
- Teaching and learning presentation - Westborough MS
- Presentation on Genentech and Science

**February 24, 2022**

- Teaching and learning presentation - ECHS
- Presentation on Performance Management - English Learners
- Resolution honoring Women's History Month (March)
- Resolution for Red Cross Month (March)
- 2022 CSBA Delegate Assembly election

**March 10, 2022**

- Teaching and learning presentation – Buri Buri ES
- Presentation on BTSA program update
- Presentation and approval of 2nd interim budget report "positive certification"
- Approval of dates for 2022-23 LCAP and Budget Hearings and Adoptions
- Resolution honoring Women's History Month (March)
- Resolution for Red Cross Month (March)
- 2022 CSBA Delegate Assembly election

**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
- 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)
- Approval of declaration of need for fully qualified educators, 2022-23
- Resolutions for retirees

**April 28, 2022**

- Teaching and learning presentation - Parkway Heights MS
- Presentation on Performance Management - Information Technology
- 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)
- Resolutions for retirees

**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

## 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

## Memorandum

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Ted O, Assistant Superintendent - Business Services

**DATE:** November 18, 2021

**RE:** Resolution #21-54 of the Board of Trustees of the South San Francisco Unified School District authorizing the sale and issuance of not to exceed $98,000,000 aggregate principal amount of general obligation refunding bonds, in one or more series, approving the forms of and authorizing the execution and delivery of one or more escrow agreements, bond purchase agreements and continuing disclosure certificates, approving the form of one or more official statements, and authorizing the execution of necessary documents and certificates and related actions.

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**BACKGROUND:**

The Board of Trustees is requested to adopt the above-referenced resolution authorizing the issuance of not to exceed $98,000,000 of refunding bonds (the "Refunding Bonds") (i) to refund all or a portion of the District's outstanding 2015 General Obligation Bonds (Measure J), Series B, (ii) to refund all or a portion of the District's outstanding 2016 General Obligation Bonds (Measure J), Series C (collectively, the "Prior Bonds"), and (iii) to pay costs of issuance of the Refunding Bonds.

This refunding is expected to generate savings for the District's taxpayers. This refunding will reduce aggregate property taxes and will not increase the terms of the outstanding Prior Bonds. Staff wishes to proceed with the refunding.

The Refunding Bonds will be sold and issued by the District. Isom Advisors, a Division of Urban Futures, Inc. will serve as the municipal advisor for the transaction, and Orrick, Herrington & Sutcliffe LLP will serve as bond counsel and disclosure counsel. RBC Capital Markets, LLC will serve as the underwriter.

The Board of Trustees is requested to approve the above-referenced resolution authorizing the issuance of the Refunding Bonds and the refunding of the outstanding Prior Bonds and approve various documents and actions, as follows:

1. ***Resolution.*** The resolution authorizes the issuance of the Refunding Bonds and establishes parameters for the terms thereof, approves the forms of and authorizes the execution and delivery of the financing documents (including the Bond Purchase Agreement, the Escrow Agreement and the Continuing Disclosure Certificate), approves the form of and authorizes the distribution of the Official Statement (in preliminary and final form), and sets forth the security provisions for the Refunding Bonds and the covenants of the District to bond owners.

2. ***Bond Purchase Agreement***. The Bond Purchase Agreement will specify the purchase price of the Refunding Bonds to be paid by the underwriter, the interest rates, maturity dates and principal amounts of each maturity of the Refunding Bonds, the date, time and place of the closing of the Refunding Bond issue, the allocation of the expenses incurred in connection with the Refunding Bond issue, the parties' representations to and agreements with each other, and the conditions which the District must satisfy before the underwriter becomes obligated to purchase the Refunding Bonds.

3. ***Escrow Agreement.*** The Escrow Agreement sets forth the terms for the refunding of the outstanding Prior Bonds to be refunded, including the deposit and investment of moneys to be held by the escrow bank and the terms for paying the Prior Bonds prior to the redemption date or through maturity, as applicable, and redeeming the Prior Bonds that are callable early on the redemption date.

4. ***Continuing Disclosure Certificate.*** Federal securities laws indirectly require districts to disclose and annually update certain financial and operating information relevant to the security and repayment of bonds. The Continuing Disclosure Certificate contains the undertakings of the District to provide the ongoing disclosure in the form of annual reports and event notices.

5. ***Official Statement.*** The Official Statement (in its preliminary and final form) is used to provide information to investors and prospective investors about the District and the Refunding Bonds. The Refunding Bonds constitute securities for purposes of state and federal securities laws and, therefore, the offering and sale of the Refunding Bonds through the Official Statement is subject to certain provisions of such laws, including, importantly, the anti-fraud laws. The Official Statement sets forth information about the terms of the Refunding Bonds, the security for the Refunding Bonds, the sources and uses of the proceeds of the Refunding Bonds, the District and the tax base of the District, and the documents under which the Refunding Bonds are issued.

## FISCAL IMPLICATIONS:

The Refunding Bonds will be paid from taxes on property within the District levied and collected by the County of San Mateo.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees adopt Resolution #21-54 and authorize staff to take the necessary steps to complete the refunding.

**RESOLUTION NO. 21-54**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT AUTHORIZING THE SALE AND ISSUANCE OF NOT TO EXCEED $98,000,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING BONDS, IN ONE OR MORE SERIES, APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE ESCROW AGREEMENTS, BOND PURCHASE AGREEMENTS AND CONTINUING DISCLOSURE CERTIFICATES, APPROVING THE FORM OF ONE OR MORE OFFICIAL STATEMENTS, AND AUTHORIZING THE EXECUTION OF NECESSARY DOCUMENTS AND CERTIFICATES AND RELATED ACTIONS**

**WHEREAS,** on June 24, 2015, the South San Francisco Unified School District (the "District") issued the South San Francisco Unified School District (San Mateo County, California) 2015 General Obligation Bonds (Measure J), Series B (the "Prior Series B Bonds"), in the original aggregate initial principal amount of $25,999,999.90; and

**WHEREAS,** on June 21, 2016, the District issued the South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C (the "Prior Series C Bonds" and each series of Prior Bonds, individually, a "Series of Prior Bonds"), in the original aggregate initial principal amount of $128,999,061.45; and

**WHEREAS,** pursuant to Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code and other applicable law (collectively, the "Act"), the District is authorized to issue refunding bonds to refund all or a portion of one or more Series of Prior Bonds; and

**WHEREAS,** it is desirable that all or a portion of one or more Series of Prior Bonds be refunded (such refunded Prior Bonds being referred to herein as the "Refunded Bonds" and each series of Refunded Bonds, individually, a "Series of Refunded Bonds"); and

**WHEREAS,** in order to refund all or a portion of one or more Series of Prior Bonds, it is desirable that the District issue one or more series of refunding bonds to be designated the "South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds," with such additional or other series designations as may be approved as herein provided (collectively, the "Refunding Bonds" and each series of Refunding Bonds, individually, a "Series of Refunding Bonds"), according to the terms and in the manner herein provided; and

**WHEREAS,** the District desires to secure the timely payment of all or a portion of the principal of and interest on each Series of Refunding Bonds by obtaining a bond insurance policy with respect thereto, if such a policy is available and determined to be economically advantageous; and

**WHEREAS,** the moneys to pay and redeem each Series of Refunded Bonds will be applied to such purpose pursuant to one or more Escrow Agreements by and between the District and the paying agent for such Series of Prior Bonds, as paying agent and as escrow bank (each such Escrow

Agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as an "Escrow Agreement"); and

**WHEREAS,** the Board of Trustees of the District (the "Board of Trustees") desires to authorize the sale of each Series of Refunding Bonds by a negotiated sale pursuant to one or more Bond Purchase Agreements (each such Bond Purchase Agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as a "Bond Purchase Agreement") to be entered into with RBC Capital Markets, LLC, as underwriter (the "Underwriter"); and

**WHEREAS,** Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 ("Rule 15c2-12") requires that, in order to be able to purchase or sell the Refunding Bonds, the Underwriter must have reasonably determined that the District has undertaken in a written agreement or contract for the benefit of the holders of the Refunding Bonds to provide disclosure of certain financial and operating information and certain enumerated events on an ongoing basis; and

**WHEREAS,** in order to cause such requirement to be satisfied, the District desires to execute and deliver one or more Continuing Disclosure Certificates (each such Continuing Disclosure Certificate, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as a "Continuing Disclosure Certificate"); and

**WHEREAS,** a form of the Preliminary Official Statement to be distributed in connection with a public offering of the initial Series of Refunding Bonds has been prepared (such Preliminary Official Statement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as the "Preliminary Official Statement"); and

**WHEREAS,** there have been prepared and submitted to this meeting forms of:

(a) the Escrow Agreement;

(b) the Bond Purchase Agreement;

(c) the Continuing Disclosure Certificate; and

(d) the Preliminary Official Statement; and

**WHEREAS,** California Government Code Section 5852.1 requires that the Board of Trustees obtain from an underwriter, financial advisor or private lender and disclose, prior to authorization of the issuance of bonds with a term of greater than 13 months, good faith estimates of the following information in a meeting open to the public: (a) the true interest cost of the bonds, (b) the sum of all fees and charges paid to third parties with respect to the bonds, (c) the amount of proceeds of the bonds expected to be received net of the fees and charges paid to third parties and any reserves or capitalized interest paid or funded with proceeds of the bonds, and (d) the sum total of all debt service payments on the bonds calculated to the final maturity of the bonds plus the fees and charges paid to third parties not paid with the proceeds of the bonds; and

**WHEREAS,** in compliance with California Government Code Section 5852.1, the Board of Trustees has obtained from Isom Advisors, a Division of Urban Futures, Inc., as financial advisor and as municipal advisor under Section 15B of the Securities Exchange Act of 1934 (the "Municipal Advisor"), and from the Underwriter the required good faith estimates and such estimates are disclosed and set forth on Exhibit A attached hereto; and

**WHEREAS,** the District has previously adopted a local debt policy (the "Debt Management Policy") that complies with California Government Code Section 8855(i), and the District's sale and issuance of one or more Series of Refunding Bonds as contemplated by this Resolution is in compliance with the Debt Management Policy; and

**WHEREAS,** the San Mateo County Superintendent of Schools has jurisdiction over the District; and

**WHEREAS,** this Board of Trustees desires that the County levy and collect a tax on all taxable property within the District sufficient to provide for payment of each Series of Refunding Bonds, and intends by the adoption of this Resolution to notify the Board of Supervisors of the County (the "Board of Supervisors"), the Auditor-Controller of the County (together with any authorized deputy thereof, the "Auditor-Controller"), the Treasurer-Tax Collector of the County (together with any authorized deputy thereof, the "Treasurer") and other officials of the County that they should take such actions as shall be necessary to provide for the levy and collection of such a tax and payment of each Series of Refunding Bonds and such portion of the Prior Bonds as shall remain outstanding following the issuance of the related Series of Refunding Bonds; and

**WHEREAS,** the District desires to proceed to issue and sell one or more Series of Refunding Bonds and to authorize the execution of such documents and the performance of such acts as may be necessary or desirable to effect the offering, sale and issuance of each such Series of Refunding Bonds; and

**WHEREAS,** all acts, conditions and things required by the Constitution and laws of the State of California (the "State") to exist, to have happened and to have been performed precedent to and in connection with the consummation of the actions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the District is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such actions for the purpose, in the manner and upon the terms herein provided;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the South San Francisco Unified School District, County of San Mateo, California, as follows:

**Section 1. Recitals.** All of the above recitals are true and correct and the Board of Trustees so finds and determines.

**Section 2. Definitions.** Unless the context clearly otherwise requires, the terms defined in this Section shall, for all purposes of this Resolution, have the meanings specified herein, to be equally applicable to both the singular and plural forms of any of the terms herein defined.

**"Act"** means Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code and other applicable law.

**"Auditor-Controller"** means the Auditor-Controller of the County or any authorized deputy thereof.

**"Authorized Officers"** means the President of the Board of Trustees, or such other member of the Board of Trustees as the President may designate, the Superintendent of the District, the Assistant Superintendent, Business Services of the District, or such other officer or employee of the District as the Superintendent may designate.

**"Board of Supervisors"** means the Board of Supervisors of the County.

**"Board of Trustees"** means the Board of Trustees of the District.

**"Bond Purchase Agreement"** means the applicable Bond Purchase Agreement relating to the sale of the related Series of Refunding Bonds by and between the District and the Underwriter in accordance with the provisions hereof.

**"Bonds"** means all bonds, including refunding bonds, of the District heretofore or hereafter issued pursuant to voter-approved measures of the District, including bonds approved by the voters of the District on November 2, 2010, as all such Bonds are required by State law to be paid from the interest and sinking fund of the District.

**"Cede & Co."** means Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to a Series of Refunding Bonds.

**"Code"** means the Internal Revenue Code of 1986.

**"Continuing Disclosure Certificate"** means the applicable Continuing Disclosure Certificate executed and delivered by the District relating to a Series of Refunding Bonds.

**"County"** means the County of San Mateo, a county and political subdivision of the State of California organized and existing under the laws of the State of California, and any successor thereto.

**"District"** means the South San Francisco Unified School District.

**"DTC"** means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors as securities depository for Refunding Bonds, including any such successor thereto appointed pursuant to Section 10 hereof.

**"Interest Payment Date"** means March 1 and September 1 of each year, commencing on September 1, 2022, or such other dates as may be set forth in the Bond Purchase Agreement.

**"Official Statement"** means the applicable Official Statement of the District relating to the related Series of Refunding Bonds.

**"Opinion of Bond Counsel"** means an opinion of counsel of nationally recognized standing in the field of law relating to municipal bonds.

**"Owner"** means, with respect to any Refunding Bond, the person whose name appears on the Registration Books as the registered Owner thereof.

**"Paying Agent"** means The Bank of New York Mellon Trust Company, N.A., or the Treasurer of the County, including his or her designated agents, or any bank, trust company, national banking association or other financial institution appointed as Paying Agent to act as authenticating agent, bond registrar, transfer agent and paying agent for the Refunding Bonds in accordance with Section 9 hereof.

**"Preliminary Official Statement"** means the applicable Preliminary Official Statement of the District relating to the related Series of Refunding Bonds.

**"Record Date"** means, with respect to any Interest Payment Date for Refunding Bonds, the 15th day of the calendar month immediately preceding such Interest Payment Date for such Refunding Bonds, whether or not such day is a business day, or such other date or dates as may be set forth in the applicable Bond Purchase Agreement.

**"Redemption Date"** shall have the meaning set forth in Section 13 hereof.

**"Refunding Bonds"** means the Bonds authorized and issued pursuant to this Resolution, in one or more series or subseries, designated the "South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds," with such additional or other series or subseries designations as may be approved as herein provided.

**"Registration Books"** means the books for the registration and transfer of the Refunding Bonds maintained by the Paying Agent in accordance with Section 9(d) hereof.

**"State"** means the State of California.

**"Tax Certificate"** means the applicable Tax Certificate with respect to a Series of Refunding Bonds not issued as Taxable Bonds, executed by the District, dated the date of issuance of such Series of Refunding Bonds.

**"Tax-Exempt"** means, with respect to interest on any obligations of a state or local government, that such interest is excluded from the gross income of the holders thereof for federal income tax purposes, whether or not such interest is includable as an item of tax preference or otherwise includable directly or indirectly for purposes of calculating other tax liabilities, including any alternative minimum tax or environmental tax under the Code.

**"Taxable Bonds"** means those Refunding Bonds the interest on which is not Tax-Exempt.

**"Treasurer"** means Treasurer-Tax Collector of the County or any authorized delegate thereof.

**"Underwriter"** mean RBC Capital Markets, LLC, as underwriter.

**Section 3. Determination.** The Board of Trustees hereby determines that prudent management of the fiscal affairs of the District requires that, subject to the provisions of Section 12 hereof, the District issue one or more Series of Refunding Bonds under the provisions of the Act to refund all or a portion of any Series of Prior Bonds.

**Section 4. Authorization and Designation of Refunding Bonds.** Subject to the provisions of Section 12 hereof, the issuance from time to time (but not later than one year from the date of adoption hereof) of one or more Series of Refunding Bonds, in the aggregate principal amount of not to exceed $98,000,000, on the terms and conditions set forth, and subject to the limitations specified, herein, is hereby authorized and approved. Each Series of Refunding Bonds shall be dated, shall accrue interest at the rates, shall mature on the dates, and shall be as otherwise provided in the related Bond Purchase Agreement, as the same shall be completed as provided in this Resolution.

**Section 5. Form of Bonds; Execution.** (a) *Form of Refunding Bonds*. Each Series of Refunding Bonds shall be issued in fully registered form without coupons. The Refunding Bonds, and the certificate of authentication and registration and the forms of assignment to appear on each of them, shall be in substantially the form attached hereto as Exhibit B, with necessary or appropriate variations, omissions and insertions as permitted or required by this Resolution.

(b) *Execution of Refunding Bonds*. The Refunding Bonds shall be signed by the manual or facsimile signature of the President of the Board of Trustees, and countersigned by the manual or facsimile signature of the Clerk or Secretary of the Board of Trustees (or the designee of any of such respective officers if any are unavailable). The Refunding Bonds shall be authenticated by a manual signature of a duly authorized signatory of the Paying Agent.

(c) *Valid Authentication*. Only such of the Refunding Bonds as shall bear thereon a certificate of authentication and registration as described in subsection (a) of this Section, executed by the Paying Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of authentication and registration shall be conclusive evidence that the Refunding Bonds so authenticated have been duly authenticated and delivered hereunder and are entitled to the benefits of this Resolution.

(d) *Identifying Number*. The Paying Agent shall assign each Refunding Bond authenticated and registered by it a distinctive letter, or number, or letter and number, and shall maintain a record thereof at its principal office, which record shall be available to the District and the County for inspection.

**Section 6. Terms of Bonds.** (a) *Date of Refunding Bonds*. Each Series of Refunding Bonds shall be dated the date of their delivery, or such other date as shall be set forth in the applicable Bond Purchase Agreement.

(b) *Denominations*. Each Series of Refunding Bonds shall be issued in denominations of $5,000 principal amount or any integral multiple thereof, or such other denominations as shall be designated in the applicable Bond Purchase Agreement.

(c) *Maturity*. Each Series of Refunding Bonds shall mature on the date or dates, in each of the years, in the principal amounts and in the aggregate principal amount as shall be set forth in

the applicable Bond Purchase Agreement. No Refunding Bond shall mature later than the latest maturity date of the corresponding Refunded Bonds. No Refunding Bond shall have principal maturing on more than one principal maturity date.

(d) *Interest*. Each Series of Refunding Bonds shall bear interest at an interest rate or rates not to exceed 12.00% per annum, payable on such semiannual dates of each year as shall be set forth in the applicable Bond Purchase Agreement, commencing on the Interest Payment Date set forth in the applicable Bond Purchase Agreement, computed on the basis of a 360-day year of twelve 30-day months. Each Refunding Bond shall bear interest from the Interest Payment Date for such Refunding Bond next preceding the date of authentication thereof, unless it is authenticated after the close of business on a Record Date, and on or prior to the succeeding Interest Payment Date for such Refunding Bond, in which event it shall bear interest from such Interest Payment Date for such Refunding Bond, or unless it is authenticated on or before the Record Date preceding the first Interest Payment Date for such Refunding Bond in which event it shall bear interest from its dated date; provided, however, that if, at the time of authentication of any Refunding Bond, interest is in default on any outstanding Refunding Bonds of such Series, such Refunding Bond shall bear interest from the Interest Payment Date for such Refunding Bond to which interest has previously been paid or made available for payment on the outstanding Refunding Bonds of such Series.

(e) *Tax-Exempt or Taxable.* Each Series of Refunding Bonds or portion thereof may be issued such that the interest on such Series of Refunding Bonds or portion thereof is Tax-Exempt or such that the interest on such Series of Refunding Bonds or portion thereof is not Tax-Exempt. The Board of Trustees hereby finds and determines that, pursuant to Section 5903 of the California Government Code, the interest payable on each Series of Refunding Bonds or portion thereof issued as Taxable Bonds will be subject to federal income taxation under the Code in existence on the date of issuance of such Series of Refunding Bonds.

**Section 7. Payment of Bonds.** (a) *Request for Tax Levy*. The money for the payment of principal, redemption premium, if any, and interest on each Series of Refunding Bonds, and fees and expenses of the Paying Agent, insofar as permitted by law, including specifically Section 15232 of the California Education Code, shall be raised by taxation upon all taxable property in the District and provision shall be made for the levy and collection of such taxes in the manner provided by law and for such payment out of the interest and sinking fund of the District. The Board of Supervisors and officers of the County are obligated by statute to provide for the levy and collection of property taxes in each year sufficient to pay all principal and interest coming due on each Series of Refunding Bonds in such year, and to pay from such taxes all amounts due on such Refunding Bonds. The Board of Supervisors, the Auditor-Controller, the Treasurer and other officials of the County are hereby requested to take and authorize such actions as may be necessary pursuant to law to provide for the levy and collection of a property tax on all taxable property of the District sufficient to provide for payment of all principal of and interest on each Series of Refunding Bonds, and all fees and expenses of the Paying Agent, insofar as permitted by law, including specifically Section 15232 of the California Education Code, as the same shall become due and payable, and to apply moneys in the interest and sinking fund of the District as necessary to the payment of such Series of Refunding Bonds, as provided herein, and to provide for the payment of any portion of any such Series of Prior Bonds which are to remain outstanding pursuant to the authorizing resolution or paying agent agreement, as applicable, under which such bonds

were issued. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, to transmit a certified copy of this Resolution and the debt service schedule for each Series of Refunding Bonds to the Board of Supervisors, the Auditor-Controller and the Treasurer in sufficient time to permit the County to establish tax rates and necessary funds or accounts for each Series of Refunding Bonds, and the Board of Trustees hereby requests that the Board of Supervisors adopt a resolution to levy the appropriate taxes as herein provided.

(b) *Principal*. The principal of each Series of Refunding Bonds shall be payable in lawful money of the United States of America to the Owner thereof, upon the surrender thereof at the principal corporate trust office of the Paying Agent.

(c) *Interest; Record Date*. The interest on each Series of Refunding Bonds shall be payable on each Interest Payment Date in lawful money of the United States of America to the Owner thereof as of the Record Date preceding such Interest Payment Date, such interest to be paid by check or draft mailed on such Interest Payment Date (if a business day, or on the next business day if the Interest Payment Date does not fall on a business day) to such Owner at such Owner's address as it appears on the Registration Books or at such address as the Owner may have filed with the Paying Agent for that purpose except that the payment shall be made by wire transfer of immediately available funds to any Owner of at least $1,000,000 in principal amount of outstanding Refunding Bonds of a Series who shall have requested in writing such method of payment of interest prior to the close of business on the Record Date immediately preceding any Interest Payment Date.

(d) *Interest and Sinking Fund.* Principal and interest due on each Series of Refunding Bonds shall be paid from the interest and sinking fund of the District as provided in Section 15146 of the California Education Code.

(e) *Obligation of the District.* No part of any fund or account of the County is pledged or obligated to the payment of the Refunding Bonds. The obligation for repayment of the Refunding Bonds is the sole obligation of the District.

(f) *Pledge of Taxes.* The District hereby pledges all revenues from the property taxes collected from the levy by the Board of Supervisors of the County for the payment of Bonds of the District and amounts on deposit in the interest and sinking fund of the District to the payment of the principal or redemption price of and interest on the Bonds. This pledge shall be valid and binding from the date hereof for the benefit of the owners of the Bonds and successors thereto. The property taxes and amounts held in the interest and sinking fund of the District shall be immediately subject to this pledge, and the pledge shall constitute a lien and security interest which shall immediately attach to the property taxes and amounts held in the interest and sinking fund of the District to secure the payment of the Bonds and shall be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge and without the need of any physical delivery, recordation, filing, or further act. The pledge is an agreement between the District and the owners of Bonds to provide security for the Bonds in addition to any statutory lien that may exist, and the Bonds secured by the pledge are or were issued to finance (or refinance) one or more of the projects specified in the applicable voter-approved measure.

(g) *Insurance.* The payment of principal of and interest on all or a portion of any Series of Refunding Bonds may be secured by a municipal bond insurance policy as shall be described in the applicable Bond Purchase Agreement. The applicable Bond Purchase Agreement may provide that no municipal bond insurance policy shall be obtained. The Authorized Officers are each hereby authorized and directed to apply for, or cause to be applied for, municipal bond insurance for each Series of Refunding Bonds and to obtain such insurance if doing so puts such Series of Refunding Bonds (or portion thereof) and the marketing thereof on an economically advantageous basis, and is deemed to be in the best interests of the District. The Authorized Officers are each hereby authorized and directed, for and in the name and on behalf of the District, to execute and deliver a contract or contracts for such insurance if such contract is deemed by the Authorized Officer executing the same to be in the best interests of the District, such determination to be conclusively evidenced by such Authorized Officer's execution and delivery of such contract. If the Authorized Officers so deem and obtain municipal bond insurance, and such insurance is issued by a mutual insurance company, the Authorized Officers are each hereby authorized and directed to enter into any required mutual insurance agreement substantially in such insurer's standard form with such changes, insertions and omissions therein as the Authorized Officer executing the same may require or approve, such requirement or approval to be conclusively evidenced by the execution of such agreement by such Authorized Officer.

**Section 8. <u>Redemption Provisions</u>.** (a) *Optional Redemption*. Each Series of Refunding Bonds may be subject to redemption, at the option of the District, on the dates and terms as shall be designated in the applicable Bond Purchase Agreement. The applicable Bond Purchase Agreement may provide that the related Series of Refunding Bonds shall not be subject to optional redemption.

(b) *Selection.* If less than all of a Series of Refunding Bonds, if any, are subject to such redemption and are called for redemption, such Refunding Bonds shall be redeemed in inverse order of maturities or as otherwise directed by the District (or as otherwise set forth in the Bond Purchase Agreement), and if less than all of the Refunding Bonds of any given maturity of a Series are called for redemption, the portions of such Refunding Bonds of a given maturity to be redeemed shall be determined by lot in any manner deemed fair by the Paying Agent (or as otherwise set forth in the applicable Bond Purchase Agreement).

(c) *Mandatory Sinking Fund Redemption*. The Refunding Bonds, if any, which are designated in a Bond Purchase Agreement as term bonds shall also be subject to redemption prior to their stated maturity dates, without a redemption premium, in part by lot (or as otherwise set forth in the applicable Bond Purchase Agreement), from mandatory sinking fund payments in the amounts and in accordance with the terms to be specified in such Bond Purchase Agreement. Unless otherwise provided in the applicable Bond Purchase Agreement, the principal amount of each mandatory sinking fund payment of any maturity shall be reduced proportionately or as otherwise directed by the District by the amount of any Refunding Bonds of that maturity redeemed in accordance with subsection (a) of this Section prior to the mandatory sinking fund payment date. The applicable Bond Purchase Agreement may provide that the Refunding Bonds of a Series shall not be subject to mandatory sinking fund redemption. The Auditor-Controller is hereby authorized to create such sinking funds or accounts for the term Refunding Bonds as shall be necessary to accomplish the purposes of this Section.

(d) *Notice of Redemption*. Notice of any redemption of the Refunding Bonds of a Series shall be mailed by the Paying Agent, postage prepaid, not less than 20 nor more than 60 days prior to the redemption date (i) by first class mail to the County and the respective Owners thereof at the addresses appearing on the Registration Books, and (ii) as may be further required in accordance with the applicable Continuing Disclosure Certificate.

Each notice of redemption shall state (i) the date of such notice; (ii) the name of the Series of Refunding Bonds and the date of issue of such Series of Refunding Bonds; (iii) the redemption date; (iv) the redemption price; (v) the dates of maturity or maturities of Refunding Bonds to be redeemed; (vi) if less than all of the Refunding Bonds of any maturity of a Series are to be redeemed, the distinctive numbers of the Refunding Bonds of each maturity of such Series to be redeemed; (vii) in the case of Refunding Bonds of a Series redeemed in part only, the respective portions of the principal amount of the Refunding Bonds of each maturity of such Series to be redeemed; (viii) the CUSIP number, if any, of each maturity of Refunding Bonds to be redeemed; (ix) a statement that such Refunding Bonds must be surrendered by the Owners at the principal corporate trust office of the Paying Agent, or at such other place or places designated by the Paying Agent; (x) notice that further interest on such Refunding Bonds will not accrue after the designated redemption date; and (xi) in the case of a conditional notice, that such notice is conditioned upon certain circumstances and the manner of rescinding such conditional notice.

(e) *Effect of Notice*. A certificate of the Paying Agent that notice of redemption has been given to Owners as herein provided shall be conclusive as against all parties. Neither the failure to receive the notice of redemption as provided in this Section, nor any defect in such notice shall affect the sufficiency of the proceedings for the redemption of the Refunding Bonds called for redemption or the cessation of interest on the date fixed for redemption.

When notice of redemption has been given substantially as provided for herein, and when the redemption price of the Refunding Bonds called for redemption is set aside for the purpose as described in subsection (g) of this Section, the Refunding Bonds designated for redemption shall become due and payable on the specified redemption date and interest shall cease to accrue thereon as of the redemption date, and upon presentation and surrender of such Refunding Bonds at the place specified in the notice of redemption, such Refunding Bonds shall be redeemed and paid at the redemption price thereof out of the money provided therefor. The Owners of such Refunding Bonds so called for redemption after such redemption date shall be entitled to payment thereof only from the interest and sinking fund of the District or the trust fund established for such purpose. All Refunding Bonds redeemed shall be cancelled forthwith by the Paying Agent and shall not be reissued.

(f) *Right to Rescind Notice.* The District may rescind any optional redemption and notice thereof for any reason on any date prior to the date fixed for redemption by causing written notice of the rescission to be given to the owners of the Refunding Bonds so called for redemption. Any optional redemption and notice thereof shall be rescinded if for any reason on the date fixed for redemption moneys are not available in the interest and sinking fund of the District or otherwise held in trust for such purpose in an amount sufficient to pay in full on said date the principal of, interest, and any premium due on the Refunding Bonds called for redemption. Notice of rescission of redemption shall be given in the same manner in which notice of redemption was originally given. The actual receipt by the owner of any Refunding Bond of notice of such rescission shall

not be a condition precedent to rescission, and failure to receive such notice or any defect in such notice shall not affect the validity of the rescission.

(g) *Funds for Redemption*. Prior to or on the redemption date of any Refunding Bonds there shall be available in the interest and sinking fund of the District, or held in trust for such purpose as provided by law, monies for the purpose and sufficient to redeem, at the redemption prices as in this Resolution provided, the Refunding Bonds designated in the notice of redemption. Such monies shall be applied on or after the redemption date solely for payment of principal of, interest and premium, if any, on the Refunding Bonds to be redeemed upon presentation and surrender of such Refunding Bonds, provided that all monies in the interest and sinking fund of the District shall be used for the purposes established and permitted by law. Any interest due on or prior to the redemption date shall be paid from the interest and sinking fund of the District, unless otherwise provided to be paid from such monies held in trust. If, after all of the Refunding Bonds have been redeemed and cancelled or paid and cancelled, there are monies remaining in the interest and sinking fund of the District or otherwise held in trust for the payment of redemption price of the Refunding Bonds, the monies shall be held in or returned or transferred to the interest and sinking fund of the District for payment of any outstanding Bonds of the District payable from such fund; provided, however, that if the monies are part of the proceeds of Bonds of the District, the monies shall be transferred to the fund created for the payment of principal of and interest on such Bonds. If no such Bonds of the District are at such time outstanding, the monies shall be transferred to the general fund of the District as provided and permitted by law.

(h) *Defeasance of Refunding Bonds*. If at any time the District shall pay or cause to be paid or there shall otherwise be paid to the Owners of any or all of the outstanding Refunding Bonds of a Series all or any part of the principal, interest and premium, if any, on such Refunding Bonds at the times and in the manner provided herein and in such Refunding Bonds, or as provided in the following paragraph, or as otherwise provided by law consistent herewith, then such Owners of such Refunding Bonds shall cease to be entitled to the obligation of the District and the County as provided in Section 7 hereof, and such obligation and all agreements and covenants of the District and of the County to such Owners hereunder and under such Refunding Bonds shall thereupon be satisfied and discharged and shall terminate, except only that the District shall remain liable for payment of all principal, interest and premium, if any, represented by such Refunding Bonds, but only out of monies on deposit in the interest and sinking fund or otherwise held in trust for such payment; and provided further, however, that the provisions of subsection (i) of this Section shall apply in all events.

For purposes of this Section, the District may pay and discharge any or all of the Refunding Bonds of a Series by depositing in trust with the Paying Agent or an escrow agent, selected by the District, at or before maturity, money and/or non-callable direct obligations of the United States of America (including zero interest bearing State and Local Government Series) or other non-callable obligations the payment of the principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America, in an amount which will, together with the interest to accrue thereon and available monies then on deposit in the interest and sinking fund of the District, be fully sufficient to pay and discharge the indebtedness on such Refunding Bonds (including all principal, interest and redemption premiums) at or before their respective maturity dates.

(i) *Unclaimed Monies*. Any money held in any fund created pursuant to this Resolution, or by the Paying Agent or an escrow agent in trust, for the payment of the principal of, redemption premium, if any, or interest on a Series of Refunding Bonds and remaining unclaimed for two years after the principal of all of such Series of Refunding Bonds has become due and payable (whether by maturity or upon prior redemption) shall be transferred to the interest and sinking fund of the District for payment of any outstanding Bonds of the District payable from the fund; or, if no such Bonds of the District are at such time outstanding, the monies shall be transferred to the general fund of the District as provided and permitted by law.

**Section 9. Paying Agent.** (a) *Appointment; Payment of Fees and Expenses*. The Board of Trustees does hereby consent to and confirm the appointment of The Bank of New York Mellon Trust Company, N.A., to act as the initial Paying Agent for each Series of Refunding Bonds. All fees and expenses of the Paying Agent shall be the sole responsibility of the District, and to the extent not paid from the proceeds of sale of the applicable Series of Refunding Bonds, or from the interest and sinking fund of the District, insofar as permitted by law, including specifically by Section 15232 of the California Education Code, such fees and expenses shall be paid by the District.

(b) *Resignation, Removal and Replacement of Paying Agent*. The Paying Agent initially appointed or any successor Paying Agent may resign from service as Paying Agent and may be removed at any time by the District as provided in the Paying Agent's service agreement. If at any time the Paying Agent shall resign or be removed, the District shall appoint a successor Paying Agent, which shall be the Treasurer of the County, including his or her designated agents, or any bank, trust company, national banking association or other financial institution doing business in and having a corporate trust office in California, with at least $100,000,000 in net assets.

(c) *Principal Corporate Trust Office*. The initial Paying Agent, and any successor Paying Agent, shall designate each place or places where it will conduct the functions of transfer, registration, exchange, payment, and surrender of the Refunding Bonds, and any reference herein to the "principal corporate trust office" of the Paying Agent shall mean the office so designated for a particular purpose. If no office is so designated for a particular purpose, such functions shall be conducted at the office of The Bank of New York Mellon Trust Company, N.A., in Dallas, Texas, or the principal corporate trust office of any successor Paying Agent.

(d) *Registration Books*. The Paying Agent shall keep or cause to be kept at its principal corporate trust office sufficient books for the registration and transfer of the Refunding Bonds, which shall at all times be open to inspection by the District and the County, and, upon presentation for such purpose, the Paying Agent shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred on the Registration Books, Refunding Bonds as provided in Sections 10 and 11 hereof. The Paying Agent shall keep accurate records of all funds administered by it and of all Refunding Bonds paid and discharged by it. Such records shall be provided, upon reasonable request, to the District and the County in a format mutually agreeable to the Paying Agent, the District and the County.

(e) *Merger or Consolidation.* Any bank, national banking association or trust company into which the Paying Agent may be merged or converted or with which it may be consolidated or

any bank, national banking association or trust company resulting from any merger, conversion or consolidation to which it shall be a party or any bank, national banking association or trust company to which the Paying Agent may sell or transfer all or substantially all of its corporate trust business, provided such bank, national banking association or trust company shall be eligible under subsection (b) of this Section shall be the successor to such Paying Agent, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

**Section 10. Transfer Under Book-Entry System; Discontinuation of Book-Entry System.** (a) *Appointment of Depository; Book-Entry System.* Unless otherwise specified in the applicable Bond Purchase Agreement, DTC is hereby appointed depository for each Series of Refunding Bonds and each Series of Refunding Bonds shall be issued in book-entry form only, and shall be initially registered in the name of Cede & Co., as nominee of DTC. One bond certificate shall be issued for each maturity of each Series or subseries of Refunding Bonds; provided, however, that if different CUSIP numbers are assigned to Refunding Bonds of a Series maturing in a single year or, if Refunding Bonds of a Series maturing in a single year are issued with different interest rates, additional bond certificates shall be prepared for each such maturity. Registered ownership of such Refunding Bonds of each such maturity, or any portion thereof, may not thereafter be transferred except as provided in this Section or Section 11 hereof:

(i) To any successor of DTC, or its nominee, or to any substitute depository designated pursuant to clause (ii) of this Section (a "substitute depository"); provided, however that any successor of DTC, as nominee of DTC or substitute depository, shall be qualified under any applicable laws to provide the services proposed to be provided by it;

(ii) To any substitute depository not objected to by the District, upon (1) the resignation of DTC or its successor (or any substitute depository or its successor) from its functions as depository, or (2) a determination by the District to substitute another depository for DTC (or its successor) because DTC or its successor (or any substitute depository or its successor) is no longer able to carry out its functions as depository; provided, that any such substitute depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(iii) To any person as provided below, upon (1) the resignation of DTC or its successor (or substitute depository or its successor) from its functions as depository; provided that no substitute depository which is not objected to by the District can be obtained, or (2) a determination by the District that it is in the best interests of the District to remove DTC or its successor (or any substitute depository or its successor) from its functions as depository.

(b) *Transfers.* In the case of any transfer pursuant to clause (i) or clause (ii) of subsection (a) of this Section, upon receipt of the outstanding Refunding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, a new Refunding Bond for each maturity of each Series shall be executed and delivered (in the aggregate principal amount of such Refunding Bonds then outstanding), registered in the name of such successor or such substitute depository, or their nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to clause (iii) of subsection (a) of this Section,

upon receipt of the outstanding Refunding Bonds by the Paying Agent together with a written request of the District to the Paying Agent, new Refunding Bonds shall be executed and delivered in such denominations, numbered in the manner determined by the Paying Agent, and registered in the names of such persons, as are requested in such written request of the District, subject to the limitations of Section 6 hereof and the receipt of such a written request of the District, and thereafter, the Refunding Bonds shall be transferred pursuant to the provisions set forth in Section 11 hereof; provided, however, that the Paying Agent shall not be required to deliver such new Refunding Bonds within a period of less than 60 days after the receipt of any such written request of the District.

(c) *Partial or Advance Refundings.* In the case of partial redemption or an advance refunding of a Series of Refunding Bonds evidencing all or a portion of the principal amount then outstanding, DTC shall make an appropriate notation on the Refunding Bonds of such Series indicating the date and amounts of such reduction in principal.

(d) *Treatment of Registered Owner.* The District and the Paying Agent shall be entitled to treat the person in whose name any Refunding Bond is registered as the owner thereof, notwithstanding any notice to the contrary received by the District or the Paying Agent; and the District and the Paying Agent shall have no responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any beneficial owners of the Refunding Bonds, and neither the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to the beneficial owners or to any other party, including DTC or its successor (or substitute depository or its successor), except for the Owner of any Refunding Bonds.

(e) *Form of Payment.* So long as the outstanding Refunding Bonds are registered in the name of Cede & Co. or its registered assigns, the District and the Paying Agent shall cooperate with Cede & Co., as sole registered Owner, or its registered assigns in effecting payment of the principal of and interest on the Refunding Bonds by arranging for payment in such manner that funds for such payments are properly identified and are made immediately available on the date they are due.

**Section 11. Transfer and Exchange.** (a) *Transfer*. Following the termination or removal of DTC or successor depository pursuant to Section 10 hereof, or upon the initial delivery of a Series of Refunding Bonds not registered in the name of Cede & Co., as nominee of DTC, any Refunding Bond may, in accordance with its terms, be transferred, upon the Registration Books, by the Owner thereof, in person or by the duly authorized attorney of such Owner, upon surrender of such Refunding Bond to the Paying Agent for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Paying Agent.

Whenever any Refunding Bond or Refunding Bonds shall be surrendered for transfer, the designated District officials shall execute and the Paying Agent shall authenticate and deliver, as provided in Section 5 hereof, a new Refunding Bond or Refunding Bonds, of the same series, maturity, Interest Payment Dates and interest rate or rates (for a like aggregate principal amount). The Paying Agent may require the payment by any Owner of Refunding Bonds requesting any such transfer of any tax or other governmental charge required to be paid with respect to such transfer.

No transfer of any Refunding Bond shall be required to be made by the Paying Agent (i) during the period established by the Paying Agent for selection of the applicable Series of Refunding Bonds for redemption, and (ii) after any Refunding Bond has been selected for redemption.

(b) *Exchange*. The Refunding Bonds of a Series may be exchanged for Refunding Bonds of other authorized denominations of the same series, maturity, Interest Payment Dates and interest rate or rates, by the Owner thereof, in person or by the duly authorized attorney of such Owner, upon surrender of such Refunding Bond to the Paying Agent for cancellation, accompanied by delivery of a duly executed request for exchange in a form approved by the Paying Agent.

Whenever any Refunding Bond or Refunding Bonds shall be surrendered for exchange, the designated District officials shall execute and the Paying Agent shall authenticate and deliver, as provided in Section 5 hereof, a new Refunding Bond or Refunding Bonds of the same series, maturity, Interest Payment Dates and interest rate or rates (for a like aggregate principal amount). The Paying Agent may require the payment by the Owner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange.

No exchange of any Refunding Bonds shall be required to be made by the Paying Agent (i) during the period established by the Paying Agent for selection of the Refunding Bonds for redemption, and (ii) after any Refunding Bond has been selected for redemption.

**Section 12. Sale of Bonds.** Because of the need for flexibility in timing the sale of the Refunding Bonds in order to achieve maximum interest cost savings, the Board of Trustees hereby determines to sell each Series of Refunding Bonds by a negotiated sale. The Bond Purchase Agreement, in substantially the form submitted to this meeting and made a part hereof as though set forth in full herein, be and the same is hereby approved. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name of the District, to execute and deliver one or more Bond Purchase Agreements in the form presented to this meeting, with such changes, insertions and omissions as the Authorized Officer executing the same may require or approve, such requirement or approval to be conclusively evidenced by the execution of the applicable Bond Purchase Agreement by such Authorized Officer; provided, however, that (i) no Series of Refunding Bonds shall be authorized in a principal amount which, when combined with the principal amount of all Series of Refunding Bonds previously authorized and issued pursuant hereto, is in excess of $98,000,000, (ii) no Series of Refunding Bonds shall have a final maturity date later than the latest maturity date of the corresponding Refunded Bonds, (iii) the total net interest cost to maturity of each applicable Series of Refunding Bonds, plus the principal amount of such Series of Refunding Bonds, shall not be in excess of the total net interest cost to maturity of the applicable Refunded Bonds, plus the principal amount of such Refunded Bonds, (iv) the net present value of debt service savings generated by each Series of Refunding Bonds shall not be less than 6.00% of the aggregate principal amount of the applicable Refunded Bonds, and (v) the underwriter's discount (not including any original issue discount) shall not exceed 0.40% of the aggregate principal amount of the corresponding Series of Refunding Bonds.

**Section 13. Designated Costs of Issuing Refunding Bonds.** The refunding of all or a portion of each Series of Prior Bonds is hereby approved. Each such refunding shall be

accomplished by paying the principal of and interest on the applicable Series of Refunded Bonds due and payable through and including the earliest practicable date for which notice of redemption can be given (the "Redemption Date") and redeeming such Series of Refunded Bonds on the Redemption Date and paying the redemption price therefor, plus unpaid, accrued interest thereon to the Redemption Date. In accordance with Section 53553 of the Act, with respect to each Series of Refunding Bonds, the Board of Trustees hereby designates the following costs and expenses as the "designated costs of issuing the refunding bonds:"

(i) all expenses incident to the calling, retiring, or paying of the applicable Refunded Bonds and incident to the issuance of such Series of Refunding Bonds, including the charges of any escrow agent or trustee in connection with the issuance of such Series of Refunding Bonds or in connection with the redemption or retirement of such Refunded Bonds;

(ii) the interest upon the applicable Refunded Bonds from the date of sale of such Series of Refunding Bonds to the date upon which the applicable Refunded Bonds will be paid pursuant to call; and

(iii) any premium necessary in the calling or retiring of such Refunded Bonds.

**Section 14. Escrow Agreement.** The form of Escrow Agreement, in substantially the form submitted to this meeting and made a part hereof as though set forth in full herein, is hereby approved. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name of the District, to execute and deliver one or more Escrow Agreements in the form presented to this meeting, with such changes, insertions and omissions as the Authorized Officer executing the same may require or approve, such requirement or approval to be conclusively evidenced by the execution of the applicable Escrow Agreement by such Authorized Officer.

**Section 15. Continuing Disclosure Certificate.** The form of Continuing Disclosure Certificate, in substantially the form submitted to this meeting and made a part hereof as though set forth in full herein, is hereby approved. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, for and in the name of the District, to execute and deliver one or more Continuing Disclosure Certificates in substantially said form, with such changes therein as the Authorized Officer executing the same may require or approve, such approval to be conclusively evidenced by the execution of the applicable Continuing Disclosure Certificate by such Authorized Officer.

**Section 16. Preliminary Official Statement.** The form of Preliminary Official Statement relating to the first issuance of Refunding Bonds, in substantially the form submitted to this meeting and made a part hereof as though set forth in full herein, with such changes therein as may be approved by an Authorized Officer, is hereby approved, and the use of the Preliminary Official Statement in connection with the offering and sale of such Refunding Bonds is hereby authorized and approved. The Authorized Officers are each hereby authorized, and any one of the Authorized Officers is hereby directed, to certify on behalf of the District that the information contained in such Preliminary Official Statement is deemed final as of its date, within the meaning of Rule 15c2-12 (except for the omission of certain final pricing, rating and related information as

permitted by Rule 15c2-12). If and to the extent it is necessary to make substantial changes to such Preliminary Official Statement prior to the offering and sale of the initial Refunding Bonds, the use of the Preliminary Official Statement in connection with the offering and sale of such Refunding Bonds, and the certification of its finality within the meaning of Rule 15c2-12 by an Authorized Officer, shall follow the distribution to this Board of Trustees of a revised draft of such Preliminary Official Statement with accompanying directions and instructions to members of this Board of Trustees to review such revised Preliminary Official Statement and provide comments to such Authorized Officer. For subsequent Series of Refunding Bonds, if any, the preparation of a Preliminary Official Statement with respect to each such subsequent Series of Refunding Bonds, similar in form and content to the Preliminary Official Statement relating to the first Series of Refunding Bonds but with such updates as shall be deemed necessary, is hereby authorized and approved, and the certification of its finality within the meaning of Rule 15c2-12 by an Authorized Officer and its use in connection with the offering and sale of each such subsequent Series of Refunding Bonds, which are also hereby authorized, shall follow the distribution to this Board of Trustees of a substantially complete draft of a Preliminary Official Statement relating to such Series of Refunding Bonds with accompanying directions and instructions to members of this Board of Trustees to review such Preliminary Official Statement and provide comments to such Authorized Officer.

**Section 17. Official Statement.** The preparation and delivery of a final Official Statement with respect to a Series of Refunding Bonds and its use in connection with the offering and sale of such Series of Refunding Bonds are hereby authorized and approved. Each Official Statement shall be in substantially the form of the related Preliminary Official Statement, with such changes, insertions and omissions as may be approved by an Authorized Officer, such approval to be conclusively evidenced by the execution and delivery thereof. The Authorized Officers are, and each of them is, hereby authorized, and any one of the Authorized Officers is hereby directed, to execute each final Official Statement, and any amendment or supplement thereto, for and in the name of the District.

**Section 18. Tax Covenants.** (a) *General.* The District shall not take any action, or fail to take any action, if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on any Tax-Exempt Refunding Bonds under Section 103 of the Code. Without limiting the generality of the foregoing, the District hereby covenants that it will comply with the requirements of the Tax Certificate to be executed by the District on the date of issuance of any Tax-Exempt Refunding Bonds. The provisions of this subsection (a) shall survive payment in full or defeasance of the Refunding Bonds.

(b) *Yield Restriction.* In the event that at any time the District is of the opinion that for purposes of this Section it is necessary or helpful to restrict or limit the yield on the investment of any monies held by the Treasurer on behalf of the District, in accordance with this Resolution or pursuant to law, the District shall so request of the Treasurer in writing, and the District shall make its best efforts to ensure that the Treasurer shall take such action as may be necessary in accordance with such instructions.

(c) *Reliance on Opinion of Bond Counsel.* Notwithstanding any provision of this Section, if the District shall provide to the Treasurer an Opinion of Bond Counsel that any specified action required under this Section is no longer required or that some further or different action is

required to maintain the exclusion from federal income tax of interest on any Tax-Exempt Refunding Bonds under Section 103 of the Code, the Treasurer may conclusively rely on such Opinion of Bond Counsel in complying with the requirements of this Section and of the related Tax Certificate, and the covenants hereunder shall be deemed to be modified to that extent.

**Section 19. Cost of Issuance.** The Authorized Officers are each hereby authorized to cause to be deposited in a costs of issuance account, which may be held by a bank, national banking association or trust company meeting the qualifications necessary to be a Paying Agent set forth in Section 9, as cost of issuance administrator, proceeds of the sale of each Series of Refunding Bonds, in an amount as shall be set forth in the applicable Bond Purchase Agreement, for the purposes of paying the costs associated with the issuance of such Series of Refunding Bonds.

**Section 20. Professional Services.** In connection with the issuance of Refunding Bonds, Isom Advisors, a Division of Urban Futures, Inc., is hereby appointed to serve as Municipal Advisor to the District, RBC Capital Markets, LLC is hereby appointed to serve as the Underwriter for the Refunding Bonds, and Orrick, Herrington & Sutcliffe LLP is hereby appointed to serve as Bond Counsel and Disclosure Counsel to the District.

**Section 21. Delegation of Authority.** The officers and employees of the District are, and each of them hereby is, authorized and directed to execute and deliver, for and on behalf of the District, any and all agreements, documents, certificates and instruments and to do and cause to be done any and all acts and things necessary or advisable in order to consummate the transactions contemplated by this Resolution and otherwise to carry out, give effect to and comply with the terms and intent of this Resolution.

**Section 22. Approval of Actions.** All actions heretofore taken by the officers and employees of the District with respect to the issuance and sale of the Refunding Bonds, or in connection with or related to any of the agreements, documents, certificates or instruments referred to herein, are hereby approved, confirmed and ratified.

**Section 23. Debt Management Policy; Notice to California Debt and Investment Advisory Commission**. With the passage of this Resolution, the Board of Trustees hereby certifies that the Debt Management Policy complies with California Government Code Section 8855(i), and that the Refunding Bonds authorized to be issued pursuant to this Resolution are consistent with such policy, and instructs Bond Counsel, on behalf of the District, with respect to each Series of Refunding Bonds issued pursuant to this Resolution, (a) to cause notices of the proposed sale and final sale of the Refunding Bonds to be filed in a timely manner with the California Debt and Investment Advisory Commission pursuant to California Government Code Section 8855, and (b) to check, on behalf of the District, the "Yes" box relating to such certifications in the notice of proposed sale filed pursuant to California Government Code Section 8855.

**Section 24. Electronic Signatures; DocuSign**. The Board of Trustees hereby approves the execution and delivery of all agreements, documents, certificates and instruments referred to herein with electronic signatures as may be permitted under the California Uniform Electronic Transactions Act and digital signatures as may be permitted under Section 16.5 of the California Government Code using DocuSign.

**Section 25. Contract with Bondholders.** The provisions of this Resolution shall be a contract with each and every owner of Bonds and the duties of the District and of the Board of Trustees and the officers of the District shall be enforceable by any owner of Bonds by mandamus or other appropriate suit, action or proceeding in any court of competent jurisdiction.

**Section 26. Amendments.** This Resolution may be modified or amended without the consent of the Owners in order to cure ambiguities or provide clarification, provided that such modification or amendment does not materially adversely affect the rights of owners of Bonds. For any other purpose, this Resolution may be modified or amended only with the consent of the Owners of a majority of the aggregate principal amount of all Refunding Bonds then outstanding; provided that any such modification or amendment to Section 7(f) or Section 25 shall require the consent of the owners of a majority of the aggregate principal amount of all Bonds then outstanding. No such modification or amendment shall extend the maturity of, reduce the interest rate or redemption premium on or principal amount of any Refunding Bond or reduce the percentage of consent required for amendment hereof without the express consent of all the owners so affected.

**Section 27. Interpretation.** The terms of this Resolution shall be interpreted broadly to effect the purpose of providing broad and clear authority for the officers and employees of the District to provide for the issuance of, and issue, from time to time, one or more Series of Refunding Bonds in accordance with the provisions of the agreements, documents, certificates and instruments described herein and the Act on the terms set forth in this Resolution.

**Section 28. Effective Date.** This Resolution shall take effect from and after its date of adoption.

**PASSED AND ADOPTED** this day, November 18, 2021.

_____
President of the Board of Trustees of the
South San Francisco Unified School District

ATTEST:

_____
Clerk of the Board of Trustees of the
South San Francisco Unified School
District

## EXHIBIT A

## GOOD FAITH ESTIMATES

The good faith estimates set forth herein are provided with respect to the Refunding Bonds issued to refund the Prior Series B Bonds in compliance with Section 5852.1 of the California Government Code. Such good faith estimates have been provided to the District by Isom Advisors, a Division of Urban Futures, Inc., the District's municipal advisor under Section 15B of the Securities Exchange Act of 1934 (the "Municipal Advisor"), and by RBC Capital Markets, LLC, the underwriter of the Refunding Bonds (the "Underwriter").

*Principal Amount.* The Municipal Advisor and the Underwriter have informed the District that, based on the District's financing plan and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the aggregate principal amount of the Refunding Bonds to be sold in a public offering is $26,015,000.00 (the "Estimated Principal Amount").

*True Interest Cost of the Refunding Bonds.* The Municipal Advisor and the Underwriter have informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the true interest cost of the Refunding Bonds, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the Refunding Bonds, is 2.90%.

*Finance Charge of the Refunding Bonds.* The Municipal Advisor and the Underwriter have informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the finance charge for the Refunding Bonds, which means the sum of all fees and charges paid to third parties (or costs associated with the Refunding Bonds), is $328,057.52, as follows:

| | | |
|---|---|---|
| a) | Underwriter's Discount | $104,060.00 |
| b) | Credit Enhancement | N/A* |
| c) | Bond Counsel and Disbursements | 40,000.00 |
| d) | Disclosure Counsel and Disbursements | 25,000.00 |
| e) | Municipal Advisor and Disbursements | 66,000.00 |
| f) | Rating Agency | 73,500.00 |
| g) | Other Expenses | 19,497.52 |

* A municipal bond insurance policy with respect to the Refunding Bonds is not expected to be obtained unless economically advantageous to the District.

*Amount of Proceeds to be Received.* The Municipal Advisor and the Underwriter have informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the amount of proceeds expected to be received by the District for sale of the Refunding Bonds, less the finance charge of the Refunding Bonds, as estimated above, and

any reserves or capitalized interest paid or funded with proceeds of the Refunding Bonds, is $25,686,942.48.

*Total Payment Amount.* The Municipal Advisor and the Underwriter have informed the District that, assuming that the Estimated Principal Amount of the Refunding Bonds is sold, and based on market conditions prevailing at the time of preparation of such estimate, their good faith estimate of the total payment amount, which means the sum total of all payments the District will make to pay debt service on the Refunding Bonds, plus the estimated finance charge for the Refunding Bonds, as described above, not paid with the proceeds of the Refunding Bonds, calculated to the final maturity of the Refunding Bonds, is $35,716,469.31.

The foregoing estimates constitute good faith estimates only and are based on market conditions prevailing at the time of preparation of such estimates. The actual principal amount of the Refunding Bonds issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates for a variety of reasons, including, without limitation, due to (a) the market conditions prevailing on the actual date of the sale of the Refunding Bonds being different than the market conditions prevailing at the time of preparation of the estimates contained herein, (b) the actual principal amount of Refunding Bonds sold being different from the Estimated Principal Amount, (c) the actual amortization of the Refunding Bonds being different than the amortization assumed for purposes of preparing the estimates contained herein, (d) the actual interest rates at which the Refunding Bonds are sold being different than those estimated for purposes of preparing the estimates contained herein, (e) other market conditions, or (f) alterations in the District's financing plan, or a combination of such factors. The actual date of sale of the Refunding Bonds and the actual principal amount of Refunding Bonds sold will be determined by the District based on various factors. The actual interest rates borne by the Refunding Bonds will depend on market conditions at the time of sale thereof. The actual amortization of the Refunding Bonds will also depend, in part, on market conditions at the time of sale thereof. Market conditions, including, without limitation, interest rates are affected by economic and other factors beyond the control of the District, the Municipal Advisor and the Underwriter.

**EXHIBIT B**

**FORM OF REFUNDING BOND**

| **Number** | **UNITED STATES OF AMERICA** | **Amount** |
|---|---|---|
| **R-__** | **STATE OF CALIFORNIA** | **$_____** |
| | **COUNTY OF SAN MATEO** | |

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(SAN MATEO COUNTY, CALIFORNIA)**
**GENERAL OBLIGATION REFUNDING BONDS, SERIES 20__**
**(FEDERALLY TAXABLE)**

| Maturity Date | Interest Rate | Dated as of | CUSIP No. |
|---|---|---|---|
| August 1, 20__ | ____% | _____ __, 20__ | _____ |

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

South San Francisco Unified School District, County of San Mateo, State of California (the "District"), acknowledges itself obligated to and promises to pay to the Registered Owner identified above or registered assigns (the "Registered Owner"), on the Maturity Date set forth above or upon prior redemption hereof, the Principal Amount specified above in lawful money of the United States of America, and to pay interest thereon in like lawful money from the interest payment date next preceding the date of authentication of this Bond (unless this bond is authenticated after the close of business on a Record Date (as defined herein) and on or prior to the succeeding interest payment date, in which event it shall bear interest from such interest payment date, or unless this Bond is authenticated on or before _____ 15, 20__, in which event it shall bear interest from the date hereof) at the Interest Rate per annum stated above, payable commencing on _____ 1, 20__, and thereafter on March 1 and September 1 in each year, until payment of the Principal Amount. This Bond is issued pursuant to a Resolution adopted by the Board of Trustees of the District on November 18, 2021 (the "Resolution"). Capitalized undefined terms used herein have the meanings ascribed thereto in the Resolution.

The principal hereof is payable to the Registered Owner hereof upon the surrender hereof at the principal corporate trust office of the paying agent/registrar and transfer agent of the District (the "Paying Agent"), initially The Bank of New York Mellon Trust Company, N.A. Interest shall be computed on the basis of a 360-day year comprised of twelve 30-day months. The interest hereon is payable to the person whose name appears on the bond registration books of the Paying Agent as the Registered Owner hereof as of the close of business on the 15th day of the month preceding an interest payment date (the "Record Date"), whether or not such day is a business day, such interest to be paid by check or draft mailed to such Registered Owner at the owner's address as it appears on such registration books, or at such other address filed with the Paying Agent for that purpose. Upon written request, given no later than the Record Date immediately preceding an interest payment date, of the owner of Bonds aggregating at least $1,000,000 in principal amount,

interest will be paid by wire transfer in immediately available funds to an account maintained in the United States as specified by the Registered Owner in such request. So long as Cede & Co. or its registered assigns shall be the Registered Owner of this Bond, payment shall be made in immediately available funds as provided in the Resolution hereinafter described.

This Bond is one of a duly authorized issue of bonds of like tenor (except for such variations, if any, as may be required to designate varying series, numbers, denominations, interest rates, maturities and redemption provisions), in the aggregate principal amount of $_____, and designated as "South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 20__ (Federally Taxable)" (the "Bonds"). The Bonds were authorized by the Resolution and are issued pursuant to Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, and other applicable law. The Bonds are issued and sold by the Board of Trustees of the District pursuant to and in strict conformity with the provisions of the Constitution and laws of the State, and of the Resolution, and subject to the more particular terms specified in the Bond Purchase Agreement, dated _____, 2022 (the "Purchase Agreement"), by and between the District and RBC Capital Markets, LLC.

The Bonds are issuable as fully registered bonds without coupons in the denomination of $5,000 principal amount or any integral multiple thereof, provided that no Bond shall have principal maturing on more than one principal maturity date. Subject to the limitations and conditions and upon payment of the charges, if any, as provided in the Resolution, Bonds may be exchanged for a like aggregate principal amount of Bonds of the same tenor and maturity of other authorized denominations.

This Bond is transferable by the Registered Owner hereof, in person or by attorney duly authorized in writing, at the principal corporate trust office of the Paying Agent, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denomination or denominations of the same tenor, interest payments, and same aggregate principal amount will be issued to the transferee in exchange herefor.

The District and the Paying Agent may treat the Registered Owner hereof as the absolute owner hereof for all purposes, and the District and the Paying Agent shall not be affected by any notice to the contrary.

[The Bonds are subject to redemption on the terms and subject to the conditions specified in the Resolution and the Purchase Agreement. If this Bond is called for redemption and payment is duly provided therefor, interest shall cease to accrue hereon from and after the date fixed for redemption.]

The Board of Trustees of the District hereby certifies and declares that the total amount of indebtedness of the District, including the amount of this Bond, is within the limit provided by law; that all acts, conditions and things required by law to be done or performed precedent to and in the issuance of this Bond have been done and performed in strict conformity with the laws authorizing the issuance of this Bond; and that this Bond is in substantially the form prescribed by order of the Board of Trustees duly made and entered on its minutes. The Bonds represent an

obligation payable out of the interest and sinking fund of the District, and the money for the payment of principal of, premium, if any, and interest hereon, shall be raised by taxation upon the taxable property of the District.

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Paying Agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the Registered Owner hereof, Cede & Co., has an interest herein.

This Bond shall not be entitled to any benefit under the Resolution, or become valid or obligatory for any purpose, until the certificate of authentication and registration hereon endorsed shall have been signed by the Paying Agent.

**IN WITNESS WHEREOF,** the Board of Trustees of the South San Francisco Unified School District, County of San Mateo, State of California, has caused this bond to be signed by its President and countersigned by the Clerk of said Board, as of the date set forth above.

_____

President of the Board of Trustees of the
South San Francisco Unified School District

Countersigned:

_____

Clerk of the Board of Trustees of the
South San Francisco Unified School
District

**CERTIFICATE OF AUTHENTICATION AND REGISTRATION**

This is one of the Bonds described in the within-mentioned Resolution and authenticated and registered on _____.

**THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.**, as agent

By: _____
Authorized Officer

**ASSIGNMENT**

For value received the undersigned do(es) hereby sell, assign and transfer unto _____ the within-mentioned Bond and hereby irrevocably constitute(s) and appoint(s) _____ attorney, to transfer the same on the books of the Paying Agent with full power of substitution in the premises.

_____
I.D. Number

_____
Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Dated: _____

Signature Guarantee: _____
Note: Signature must be guaranteed by an eligible guarantor institution.

## CLERK'S CERTIFICATE

I, Patricia A. Murray, Clerk of the Board of Trustees of the South San Francisco Unified School District, County of San Mateo, California, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Trustees of said District held at the regular meeting place thereof on November 18, 2021, and entered in the minutes thereof, of which meeting all of the members of the Board of Trustees had due notice and at which a quorum thereof was present, and that at said meeting the resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

An agenda of the meeting was posted at least 72 hours before the meeting at 398 B Street, South San Francisco, California, a location freely accessible to members of the public, and on the District's website at https://www.ssfusd.org/20212022boardmeetings, and a brief description of the resolution appeared on the agenda.

I further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in the District administrative office; the foregoing resolution is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes; and that said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: _____, 2021

_____
Clerk of the Board of Trustees of
South San Francisco Unified School District

**$[_____]**
**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(SAN MATEO COUNTY, CALIFORNIA)**
**GENERAL OBLIGATION REFUNDING BONDS,**
**SERIES 2022 (FEDERALLY TAXABLE)**

**BOND PURCHASE AGREEMENT**

[_____], 2022

South San Francisco Unified School District
398 B Street
South San Francisco, California 94080

The undersigned, RBC Capital Markets, LLC (the "Underwriter"), acting on its own behalf and not as a fiduciary or agent of any other party, hereby offers to enter into this Bond Purchase Agreement (the "Purchase Agreement") with the South San Francisco Unified School District (the "District") which, upon the acceptance hereof, will be binding upon the District and the Underwriter. By execution of this Purchase Agreement, the District acknowledges the terms hereof and recognizes that it will be bound by certain of the provisions hereof, and to the extent binding on the District, acknowledges and agrees to such terms. This offer is made subject to the written acceptance of this Purchase Agreement by the District and delivery of such acceptance to the Underwriter at or prior to 11:59 P.M., California time, on the date hereof.

**Section 1.** **Purchase and Sale of the Bonds.** (a) Upon the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the District for reoffering to the public and the District hereby agrees to sell to the Underwriter for such purpose, all (but not less than all) of the $[_____] aggregate principal amount of the South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2022 (Federally Taxable) (the "Bonds"). The Bonds shall be issued in the principal amounts and shall bear interest at the rates, with the yields to maturity or redemption (as applicable), and shall mature on the dates and in the years shown on Exhibit A hereto, which is incorporated herein by this reference. The Bonds shall be issued in fully registered form, in the authorized denominations of $5,000 or any integral multiple thereof. The Bonds shall bear interest payable from the date thereof and such interest shall be payable on each March 1 and September 1, commencing [September] 1, 2022.

(b) The Underwriter shall purchase the Bonds at a price of $[_____] (the "Purchase Price") (which represents the aggregate principal amount of the Bonds, and less the Underwriter's discount in the amount of $[_____]) in immediately available funds by check, draft or wire transfer to or upon the order of the District, as follows: (i) to The Bank of New York Mellon Trust Company, N.A., as escrow bank (the "Escrow Bank"), the amount of $[_____], to be applied to the refunding of the Prior Bonds (as defined below), and (ii) to The Bank of New York Mellon Trust Company, N.A., as costs administrator, the amount of $[_____].

(c) The District acknowledges and agrees that: (i) the purchase and sale of the Bonds pursuant to this Purchase Agreement is an arm's-length commercial transaction between the District and the Underwriter; (ii) the Underwriter is acting solely as underwriter and principal in connection with the matters contemplated by and with respect to all communications under this Purchase Agreement, and is not acting as the agent or fiduciary of the District or as Municipal Advisor (as defined in Section 15B of the Securities Exchange Act of 1934, as amended (the "Exchange Act")) of the District and its advisors in connection with the matters contemplated by this Purchase Agreement, regardless of whether the Underwriter or any affiliates thereof have provided or are providing other services to the District; (iii) the Underwriter has financial and other interests that differ from those of the District; (iv) in connection with the purchase and sale of the Bonds, the District has consulted its own financial, legal and other advisors to the extent it has deemed appropriate; (v) the Underwriter has neither assumed an advisory or fiduciary responsibility in favor of the District with respect to the offering of the Bonds or the process leading thereto (whether or not the Underwriter, or any affiliate of the Underwriter, has advised or is currently advising the District on other matters) nor has it assumed any other obligation to the District except the obligations expressly set forth in this Purchase Agreement; and (vi) in connection with the purchase and sale of the Bonds, the District has consulted its own financial, legal and other advisors, as applicable, to the extent it has deemed appropriate.

**Section 2.** **The Bonds.** (a) The Bonds shall be dated their date of delivery, and shall mature on the dates and be subject to redemption prior to their maturity all as set forth on Exhibit A hereto. The Bonds shall be issued and secured pursuant to the provisions of the resolution of the Board of Trustees of the District (the "Board of Trustees") adopted on November 18, 2021 (the "Resolution"), this Purchase Agreement and Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the "Act"). The Bonds are being issued (i) to refund and defease a portion of the District's outstanding South San Francisco Unified School District (San Mateo County, California) 2015 General Obligation Bonds (Measure J), Series B, consisting of current interest bonds maturing on September 1 in each of the years [2033 through 2035, inclusive, and 2040, and capital appreciation bonds maturing on September 1 in the years [2027 through 2032, inclusive] (collectively, the ["Prior Bonds"]["Prior Series B Bonds"]), [(ii) to refund and defease a portion of the District's outstanding South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C, consisting of current interest bonds maturing on September 1 in each of the years [__] through 20[__], inclusive, and capital appreciation bonds maturing on September 1 in the years [__] through 20[__], inclusive (collectively, the "Prior Series C Bonds" and together with the Prior Series B Bonds, the "Prior Bonds"),] and [(ii)][(iii)] to pay costs of issuance of the Bonds. Capitalized undefined terms used herein shall have the meanings set forth in the Resolution.

(b) Proceeds of the Bonds will be deposited in an escrow fund established under Escrow Agreement, dated as of [January] 1, 2022 (the "Escrow Agreement"), by and between the District and the Escrow Bank, relating to the Prior Bonds.

(c) In order to assist the Underwriter with compliance with Rule 15c2-12 of the Securities and Exchange Commission under the Securities and Exchange Act of 1934, as amended (the "Rule"), the District will enter into the Continuing Disclosure Certificate, dated the Closing Date (the "Continuing Disclosure Certificate").

(d) This Purchase Agreement, the Resolution, the Escrow Agreement and the Continuing Disclosure Certificate are collectively referred to herein as the "District Documents."

(e) The Bonds shall be executed and delivered under and in accordance with the provisions of this Purchase Agreement and the Resolution.

(f) The Bonds shall be in definitive form, shall bear CUSIP numbers, and shall be in fully registered form, registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC").

**Section 3. Use of Documents.** The District hereby authorizes the Underwriter to use, in connection with the offer and sale of the Bonds, the Preliminary Official Statement (defined below), the Official Statement (defined below), the District Documents and all information contained herein and therein and all of the documents, certificates or statements furnished by the District to the Underwriter in connection with the transactions contemplated by this Purchase Agreement.

**Section 4. Public Offering of the Bonds**. The Underwriter agrees to make a bona fide initial public offering of all the Bonds at prices no higher than, or yields not lower than, those set forth on Exhibit A hereto. Subsequent to such initial public offering, the Underwriter reserves the right to lower such initial offering prices as the Underwriter deems necessary in connection with the marketing of the Bonds; provided, however, that the Underwriter shall not change the interest rates set forth in Exhibit A. The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing the Bonds into investment trusts) and others at prices lower than the initial public offering price or prices set forth on Exhibit A hereto. The Underwriter also reserves the right to: (i) over-allot or effect transactions which stabilize or maintain the market price of the Bonds at levels above those that might otherwise prevail in the open market and (ii) discontinue such stabilizing, if commenced, at any time without prior notice.

**Section 5. Official Statement.** (a) The Underwriter hereby represents that it has received and reviewed the Preliminary Official Statement with respect to the Bonds, dated [_____], 2022 (as disseminated in its printed physical form or in electronic form in all respects materially consistent with such physical form, the "Preliminary Official Statement"). The District represents that it deems the Preliminary Official Statement to be final as of its date, except for either revisions or additions to the offering price(s), interest rate(s), yield(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery date, rating(s) and other terms of the Bonds which depend upon the foregoing as provided in and pursuant to the Rule. By the execution of this Purchase Agreement, the District ratifies the use by the Underwriter of the Preliminary Official Statement.

(b) The District hereby agrees to deliver or cause to be delivered to the Underwriter, not later than the seventh (7th) business day following the date this Purchase Agreement is signed, copies of a final Official Statement substantially in the form of the Preliminary Official Statement, with only such changes therein as shall have been accepted by the Underwriter and the District (such Official Statement with such changes, if any, and including the cover page and all appendices, exhibits, maps, reports and statements included therein or attached thereto, and as disseminated in its printed physical form or in electronic form in all respects materially consistent

with such physical form, being herein called the "Official Statement") in such quantities as may be requested by the Underwriter in order to permit the Underwriter to comply with paragraph (b)(4) of the Rule and with the rules of the MSRB; provided, however, that the failure of the District to comply with this requirement due solely to the acts of the Underwriter, its counsel or agents, shall not be considered cause for the Underwriter to refuse to accept delivery of and pay for the Bonds. The Underwriter agrees that prior to the time the final Official Statement relating to the Bonds is available, the Underwriter will send to any potential purchaser of the Bonds, upon the request of such potential purchaser, a copy of the most recent Preliminary Official Statement. Such Preliminary Official Statement shall be sent by first class mail (or other equally prompt means) not later than the first business day following the date upon which each such request is received.

(c) The Underwriter agrees to file the Official Statement with the MSRB through its Electronic Municipal Market Access system.

(d) Each party hereto agrees that it will notify the other party hereto if, within the period from the date of this Purchase Agreement to and including the date which is 25 days following the End of the Underwriting Period (as hereinafter defined), such party discovers any pre-existing or subsequent fact or becomes aware of the occurrence of any event, in any such case which might cause the Official Statement (as the same may have been theretofore supplemented or amended) to contain any untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. If, in the written opinion of the District or the Underwriter, the preparation and publication of a supplement or amendment to the Official Statement is, as a result of such fact or event (or any other event which becomes known to the District or the Underwriter during such period), necessary so that the Official Statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the District shall, at its expense, supplement or amend the Official Statement in such a manner so that the Official Statement, as so supplemented or amended, does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, and furnish copies of such supplement or amendment to the Underwriter in such numbers as the Underwriter may reasonably request. The District and the Underwriter agree that they will cooperate in the preparation of any such amendment or supplement. As used herein, the term "End of the Underwriting Period" means the later of such time as (i) the District delivers the Bonds to the Underwriter, or (ii) the Underwriter does not retain, directly or as a member of an underwriting syndicate, an unsold balance of the Bonds for sale to the public. Unless the Underwriter gives notice to the contrary, the "End of the Underwriting Period" shall be deemed to be the Closing Date (as defined herein). Any notice delivered pursuant to this provision shall be written notice delivered to the District at or prior to the Closing Date, and shall specify a date (other than the Closing Date) to be deemed the End of the Underwriting Period.

**Section 6.** **Closing.** At 9:00 a.m., California time, on [_____], 2022, or at such other time or on such other date as shall have been mutually agreed upon by the parties hereto (the "Closing" or "Closing Date"), the District will direct The Bank of New York Mellon Trust Company, N.A., as the paying agent (the "Paying Agent"), to deliver to the Underwriter, through the facilities of DTC, or at such other place as the District and the Underwriter may mutually agree

upon, the Bonds in fully registered book-entry form, duly executed, and shall cause the other documents hereinafter mentioned to be delivered at the offices of Orrick, Herrington & Sutcliffe LLP ("Bond Counsel") in Irvine, California. Upon fulfillment of all conditions to Closing herein, the Underwriter will accept such delivery and pay the purchase price thereof in immediately available funds (by wire transfer or such other manner of payment as the Underwriter and the District shall reasonably agree upon) to the account of the District.

**Section 7. Representations, Warranties and Agreements of the District.** The District hereby represents, warrants and agrees with the Underwriter that:

(a) The District is a school district duly organized and validly existing under the laws of the State of California (the "State"), with the power to issue the Bonds under the laws of the State and pursuant to the Act;

(b) (i) At or prior to the Closing, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the Bonds, (ii) the Resolution was duly adopted at a meeting of the Board of Trustees, which was called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting at the time of adoption, and the Resolution has not been amended, modified or rescinded, (iii) the District has full legal right, power and authority to enter into this Purchase Agreement, the Escrow Agreement and the Continuing Disclosure Certificate, to adopt the Resolution, to issue and to deliver the Bonds to the Underwriter, to perform its obligations under each such document or instrument and to carry out and effectuate the transactions contemplated by this Purchase Agreement, the Escrow Agreement and the Resolution, (iv) the execution and delivery or adoption of and the performance by the District of the obligations represented by, the Bonds and the District Documents have been duly authorized and such authorization shall be in full force and effect at the time of the Closing, (v) this Purchase Agreement constitutes, and, when executed and delivered, each of the Escrow Agreement and the Continuing Disclosure Certificate will constitute, a valid and legally binding obligation of the District, enforceable against the District in accordance with its terms, and (vi) the District has duly authorized the consummation by it of all transactions contemplated by this Purchase Agreement;

(c) No consent, approval, authorization, order, filing, registration, qualification, election or referendum, of or by any court or governmental agency or public body whatsoever is required in connection with the issuance, delivery or sale of the Bonds or the consummation of the other transactions effected or contemplated herein or hereby, except for such actions as may be necessary to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and jurisdictions of the United States as the Underwriter may reasonably request, or which have not been taken or obtained;

(d) As of the time of acceptance hereof and as of the time of the Closing, the District is not and will not be, in any manner which would adversely affect the transactions contemplated hereby and by the Resolution, in breach of or in default under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment or decree or any trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which the District is a party or is otherwise subject and no event has occurred and is continuing which, with the passage of time or the giving of notice,

or both, would constitute, in any manner which would adversely affect the transactions contemplated hereby and by the Resolution, a default or event of default under any such instrument; and, as of such times, to the best knowledge of the District, the issuance of the Bonds, the execution, delivery and performance of the District Documents and the Bonds and the compliance with the provisions hereof and thereof and of the Resolution do not conflict with or constitute on the part of the District a violation of, or material default under, any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment or decree or any trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which the District is a party or is otherwise subject and do not conflict with or result in a violation or breach of, or constitute a material default under, any agreement, indenture, mortgage, lease or other instrument to which the District is a party or by which it is bound or to which it is subject;

(e) Except as described in the Preliminary Official Statement and the Official Statement, as of the time of acceptance hereof, no action, suit, proceeding, hearing or investigation is pending (in which service of process has been completed against the District) or, to the best knowledge of the District, otherwise pending or threatened against the District (i) in any way affecting the existence of the District or in any way challenging the respective powers of the several offices of the District or the titles of the officials of the District to such offices, (ii) seeking to restrain or enjoin the sale, issuance or delivery of any of the Bonds, the application of the proceeds of the sale of the Bonds or the levy of any taxes contemplated by the Resolution, or in any way contesting or affecting the validity or enforceability of the Bonds or the District Documents or contesting the powers of the District or its authority with respect to the Bonds or the District Documents, (iii) contesting the completeness or accuracy of the Preliminary Official Statement, or (iv) except as disclosed in the Preliminary Official Statement and the Official Statement, in which a final adverse decision could (A) result in any material adverse impact on the financial condition of the District, (B) materially adversely affect the finances or operations of the District or the consummation of the transactions contemplated by the District Documents, (C) declare this Purchase Agreement to be invalid or unenforceable in whole or in material part, or (D) adversely affect the exemption of the interest on the Bonds from California personal income taxation;

(f) Preparation and distribution of the Preliminary Official Statement and the Official Statement have been duly authorized by the Board of Trustees of the District, and the information contained therein (excluding the statements and information relating to the book entry system and any information provided by the Underwriter, and so identified as source thereof, for inclusion in the Official Statement) is true and correct in all material respects and such information does not contain any untrue or misleading statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, except that no representation and warranty is made concerning statements and information relating to the book entry system or any information provided by the Underwriter, and so identified as source thereof, for inclusion in the final Official Statement;

(g) The Preliminary Official Statement was as of its date, and the Official Statement is, and at all times subsequent to the date of the Official Statement up to and including the Closing will be, true and correct in all material respects, and the Preliminary Official Statement and the Official Statement contain, and up to and including the Closing will contain, no material misstatement of any material fact and do not, and up to and including the Closing will not, omit to

state any material fact necessary to make the statements contained therein, in light of the circumstances in which such statements were made, not misleading. At the time of the Closing, there shall not have been any material adverse changes in the financial condition of the District since the date of the Official Statement;

(h) The District agrees that if at any time before the Closing any event occurs as a result of which the Official Statement as then in effect would include any untrue statement of a material fact or omit to state any fact necessary to make the statements made therein not misleading in any material respect, the District shall promptly prepare an amendment or supplement that will correct such statement or omission. The District will advise the Underwriter promptly of any proposal to so amend or supplement the Official Statement and will effect such amendment or supplement in a form and manner approved by the Underwriter;

(i) The District will furnish such information, execute such instruments, and take such other action in cooperation with the Underwriter if and as the Underwriter may reasonably request in order to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and jurisdictions, provided, however, that the District shall not be required to consent to service of process in any jurisdiction in which they are not so subject as of the date hereof;

(j) To assist the Underwriter in complying with the Rule, the District will undertake, pursuant to the Resolution and the Continuing Disclosure Certificate, to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement;

(k) Except as disclosed in the Preliminary Official Statement and the Official Statement, in the preceding five years, the District has not failed to comply in all material respects with any previous undertakings with regard to the Rule to provide annual reports or notices of enumerated events required by such undertakings;

(l) Between the date hereof and the Closing, without the prior written consent of the Underwriter, neither the District nor any entity or person on behalf of the District will have issued any bonds, notes or other obligations for borrowed money except for such borrowings as may be described in or contemplated by the Official Statement;

(m) The District agrees to take all steps required by law and by the County of San Mateo (the "County") to ensure that the Board of Supervisors of the County annually levies a tax upon all taxable property in the District sufficient to pay the principal of and interest on the Bonds as and when the same become due;

(n) The audited financial statements of the District for the fiscal year ended June 30, 20[20], were prepared in accordance with generally accepted accounting principles consistently applied and fairly present the financial position and results of operation of the District for the period and at the date set forth therein, there has been no material adverse change in the business, affairs, financial position, results of operations or condition, financial or otherwise, of the District since the date of such financial statements, except as otherwise disclosed in the Official Statement, and no further consent is required to be obtained for the inclusion of such audited financial

statements, including the accompanying accountant's letter, in the Preliminary Official Statement and the Official Statement;

(o) The District hereby represents that it has not entered into any contract or agreement that would limit or restrict the District's ability to refund the Prior Bonds or enter into this Purchase Agreement for the sale of the Bonds to the Underwriter;

(p) The District will apply the proceeds from the sale of the Bonds for the purposes specified in the Resolution and as described in the Official Statement; and

(q) Any certificates signed by any officer of the District and delivered to the Underwriter shall be deemed a representation and warranty by the District to the Underwriter, but not by the person signing the same, as to the statements made therein.

**Section 8.** **Conditions to Closing.** (a) The Underwriter has entered into this Purchase Agreement in reliance upon the representations and warranties of the District contained herein and the performance by the District of its obligations hereunder, both as of the date hereof and as of the Closing. The Underwriter's obligations under this Purchase Agreement are and shall be subject at the option of the Underwriter, to the following further conditions at the Closing:

(1) The representations and warranties of the District contained herein shall be true, complete and correct in all material respects at the date hereof and at and as of the Closing, as if made at and as of the Closing, and the statements made in all certificates and other documents delivered to the Underwriter at the Closing pursuant hereto shall be true, complete and correct in all material respects on the Closing Date; and the District shall be in compliance with each of the agreements made and conditions required by it in this Purchase Agreement;

(2) At the time of the Closing, (A) the Official Statement and the District Documents shall be in full force and effect and shall not have been amended, modified or supplemented except as may have been agreed to in writing by the parties hereto; (B) all actions under the Act which, in the opinion of Bond Counsel, shall be necessary in connection with the transactions contemplated hereby, shall have been duly taken and shall be in full force and effect; and (C) the District shall perform or has performed all of its obligations required under or specified in the District Documents or the Official Statement to be performed at or prior to the Closing;

(3) No decision, ruling or finding shall have been entered by any court or governmental authority since the date of this Purchase Agreement (and not reversed on appeal or otherwise set aside), or to the best knowledge of the District, shall be pending (in which service of process has been completed against the District) or threatened (either in state or federal courts) (A) seeking to restrain or enjoin the execution, sale or delivery of any of the Bonds, (B) in any way contesting or affecting the authority for the execution, sale or delivery of the Bonds, this Purchase Agreement, the Escrow Agreement or the Continuing Disclosure Certificate, or (C) in any way contesting the existence or powers of the District, or contesting in any way the completeness or accuracy of the Official Statement;

(4) Between the date hereof and the Closing, in the reasonable judgment of the Underwriter, the market price for the Bonds, or the market for or marketability or the ability of the Underwriter to enforce contracts for the sale of the Bonds at the initial offering prices set forth in the Official Statement, shall not have been materially adversely affected by reason or occurrence of any of the following:

(i) legislation enacted by the Congress of the United States, or by the legislature of the State, or introduced in the Congress or recommended for passage by the President of the United States (by press release, other form of notice or otherwise), or a decision rendered by a court of the United States or the State or by the United States Tax Court, or an order, ruling, regulation (final, temporary or proposed) or official statement issued or made:

(A) by or on behalf of the United States Treasury Department, or by or on behalf of the Internal Revenue Service or other federal or State authority, which would have the purpose or effect of changing, directly or indirectly, the federal income tax consequences or State tax consequences of interest on obligations of the general character of the Bonds in the hands of the holders thereof; or

(B) by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction over the subject matter thereof, to the effect that the Bonds, or obligations of the general character of the Bonds, including any and all underlying arrangements, are not exempt from registration under the Securities Act of 1933, as amended, or that the Resolution is not exempt from qualification under the Trust Indenture Act of 1939, as amended;

(ii) the declaration of war, national emergency or engagement in or escalation of major military hostilities by the United States or there shall have occurred any other outbreak or escalation of hostilities or the occurrence of any other national or international emergency or calamity or crisis relating to the effective operation of the government or the financial community in the United States;

(iii) the declaration of a general banking moratorium by federal, New York or State authorities having jurisdiction, or the general suspension of trading on any national securities exchange or fixing of minimum or maximum prices for trading or maximum ranges for prices for securities on any national securities exchange, whether by virtue or a determination by that exchange or by order of the Securities and Exchange Commission or any other governmental authority having jurisdiction or a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred;

(iv) the imposition by the New York Stock Exchange, other national securities exchange, or any governmental authority, of any material restrictions not now in force with respect to the Bonds, or obligations of the general character of

the Bonds, or securities generally, or the material increase of any such restrictions now in force, including those relating to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(v) an order, decree or injunction of any court of competent jurisdiction, or order, filing, regulation or official statement by the Securities and Exchange Commission, or any other governmental agency having jurisdiction over the subject matter thereof, issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Bonds, or the issuance, offering or sale of the Bonds, as contemplated hereby or by the Official Statement, is or would be in violation of the federal securities laws, as amended and then in effect;

(vi) the withdrawal or downgrading of any underlying rating or credit watch status or outlook of the District's outstanding indebtedness by a national rating agency or the occurrence of any adverse change of a material nature of the financial condition, results of operation or properties of the District;

(vii) any fact or event shall exist or have existed that, in the Underwriter's judgment, requires or has required an amendment of or supplement to the Official Statement;

(viii) any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue in any material adverse respect any statement or information set forth in the Official Statement, or has the effect that the Official Statement contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading;

(ix) a material disruption in securities settlement, payment or clearance services or the marketability of the Bonds or the market price thereof, in the opinion of the Underwriter, has been materially and adversely affected by disruptive events, occurrences or conditions in the securities or debt markets; or

(x) the purchase of and payment for the Bonds by the Underwriters, or the resale of the Bonds by the Underwriters, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission.

(5) At or prior to the Closing Date, the Underwriter shall have received the following documents, in each case dated as of the Closing Date and satisfactory in form and substance to the Underwriter:

(i) A certificate of the Clerk of the Board of Trustees to the effect that (A) the copy of the Resolution attached thereto is a true and correct copy thereof, and (B) the Resolution was duly adopted and has not been modified, amended, rescinded or revoked and is in full force and effect on the Closing Date;

(ii) Executed copies of the Escrow Agreement, the Continuing Disclosure Certificate and the Official Statement;

(iii) An approving opinion of Orrick, Herrington & Sutcliffe LLP as Bond Counsel, substantially in the form attached as Appendix [C] to the Official Statement, relating to the Bonds, addressed to the District;

(iv) A reliance letter from Bond Counsel to the effect that the Underwriter may rely upon the approving opinion described in Section 8(a)(5)(iii) above;

(v) A supplemental opinion of Bond Counsel, dated the Closing Date and addressed to the Underwriter, to the effect that (A) the Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Resolution is exempt from qualification pursuant to the Trust Indenture Act of 1939, as amended, (B) assuming due authorization, execution and delivery by all the parties thereto other than the District, the Continuing Disclosure Certificate and this Purchase Agreement have each been duly executed and delivered by the District and constitute valid and binding obligations of the District, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, receivership, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors' rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases and to the limitations on legal remedies against school districts or counties in the State of California (provided that no opinion need be rendered regarding the adequacy of the Continuing Disclosure Certificate for purposes of the Rule), and (C) statements contained in the Official Statement under the captions "THE SERIES 2022 BONDS" (excluding any and all information contained under the subheadings ["– Authority for Issuance; Purpose," " – Plan of Refunding," "– Estimated Sources and Uses of Funds," "– Debt Service," "– Outstanding Bonds" and "– Aggregate Debt Service"]) and "TAX MATTERS," excluding any material that may be treated as included under such captions by cross reference or reference to other documents or sources, insofar as such statements expressly summarize certain provisions of the Bonds and the Resolution, and the form and content of Bond Counsel's approving opinion, are accurate in all material respects;

(vi) A certificate, signed by an appropriate official of the District, to the effect that (A) such official is authorized to execute the Escrow Agreement, the Continuing Disclosure Certificate and this Purchase Agreement, (B) the representations, agreements and warranties of the District herein are true and correct in all material respects as of the Closing Date, (C) the District has complied with all the terms of the Resolution and this Purchase Agreement to be complied with by the District prior to or concurrently with the Closing and such documents are in full force and effect; (D) no litigation is pending or, to the best of such official's knowledge, threatened (either in state or federal courts) (1) seeking to restrain or enjoin the execution, sale or delivery of any of the Bonds, (2) in any way contesting or affecting the authority for the execution, sale or delivery of the Bonds,

the Escrow Agreement, the Continuing Disclosure Certificate or this Purchase Agreement, or (3) in any way contesting the existence or powers of the District, (E) such official has reviewed the Preliminary Official Statement and the Official Statement and on such basis certifies that the Preliminary Official Statement and the Official Statement do not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances in which they were made, not misleading, (F) each of the conditions listed in Section 8(a)(5) of this Purchase Agreement has been satisfied as of the Closing Date and the District is not aware of any other condition of this Purchase Agreement that has not been satisfied as of the Closing Date, and (G) the Bonds being delivered on the Closing Date to the Underwriter under this Purchase Agreement substantially conform to the descriptions thereof contained in the Resolution and this Purchase Agreement;

(vii) The letter of Orrick, Herrington & Sutcliffe LLP, as disclosure counsel to the District ("Disclosure Counsel"), addressed to the District and the Underwriter, to the effect that, based on such counsel's participation in conferences with representatives of the County, the District, the District's Municipal Advisor, the Underwriter, Norton Rose Fulbright US LLP, as counsel to the Underwriter and others, during which the contents of the Official Statement and related matters were discussed, and based on such counsel's participation in the above-mentioned conferences (which did not extend beyond the date of the Official Statement), and in reliance thereon, on oral and written statements and representations of the District, the County and others and on the records, documents, certificates, opinions and matters herein mentioned, such counsel advises the District and the Underwriter, as a matter of fact and not opinion, that, during the course of such counsel's engagement as disclosure counsel with respect to the Bonds, no facts came to the attention of such counsel's attorneys rendering legal services in connection with such representation with respect to the Bonds which caused such counsel to believe that the Official Statement as of its date and as of the Closing Date (except for any CUSIP numbers, financial, accounting, statistical, economic or demographic data or forecasts, numbers, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion, any information about relationships among the parties, any information about litigation, verification, any management discussions and analysis, any statements about compliance with prior continuing disclosure undertakings, Appendices [_], [_], [_] and [_], or any information about book-entry, DTC, Cede & Co., ratings, rating agencies, the Municipal Advisor, the Underwriter, underwriting, included or referred to therein or omitted therefrom, as to which such counsel may expressly exclude from the scope of this paragraph and as to which such counsel may express no opinion or view) contained or contains any untrue statement of a material fact or omitted or omits to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(viii) Evidence satisfactory to the Underwriter that any ratings described in the Official Statement are in full force and effect as of the Closing Date;

(ix) A certificate of the Escrow Bank, signed by a duly authorized officer of the Escrow Bank, and in form and substance satisfactory to the Underwriter, to the effect that (i) to the best of such officer's knowledge, the representations and agreements of the Escrow Bank in the Escrow Agreement are true and correct as of the Closing Date, (ii) the Escrow Agreement has been duly authorized, executed and delivered and, assuming due execution by the other parties thereto, is enforceable against the Escrow Bank in accordance with its terms; and (iii) no litigation is pending or, to such officer's knowledge, threatened (either in state or federal courts) in any way contesting or affecting any authority of the Escrow Bank for or in connection with its performance of the Escrow Agreement;

(x) A defeasance opinion of Bond Counsel and addressed to the District and the Underwriter, to the effect that, upon the deposit of cash and certain proceeds of the Bonds into the escrow funds established under the Escrow Agreement as provided in the resolution pursuant to which the Prior Bonds were issued, and the investment of money and securities in accordance with the provisions of the Escrow Agreement, the Prior Bonds will have been satisfied and discharged and are no longer outstanding under said resolution. In rendering this opinion, Bond Counsel may rely on the Verification Report as to the mathematical accuracy of the schedules with respect to the sufficiency of the escrow funds established to pay the Prior Bonds and will not independently verify the accuracy of the information contained in the Verification Report;

(xi) A report by Causey, Demgen & Moore P.C., verifying the arithmetical accuracy of the computation of projected receipts for and of payments to retire the Prior Bonds (the "Verification Report");

(xii) Certificate of the appropriate official of the District evidencing his or her determinations respecting the Preliminary Official Statement in accordance with the Rule;

(xiii) An opinion of Norton Rose Fulbright US LLP, as counsel to the Underwriter, addressed to the Underwriter in form and substance acceptable to the Underwriter; and

(xiv) Such additional legal opinions, certificates, proceedings, instruments and other documents as the Underwriter may reasonably request to evidence (A) compliance by the District, the Paying Agent and the Escrow Bank with legal requirements, (B) the truth and accuracy, as of the time of Closing, of the representations of the District herein contained, and (C) the due performance or satisfaction by the District at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by the District.

(b) If the District shall be unable to satisfy the conditions to the Underwriter's obligations contained in this Purchase Agreement or if the Underwriter's obligations shall be terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement may be canceled by the Underwriter at, or at any time prior to, the time of Closing. Notice of such

cancellation shall be given to the District in writing, or by telephone or telegraph, confirmed in writing. Notwithstanding any provision herein to the contrary, the performance of any and all obligations of the District hereunder and the performance of any and all conditions contained herein for the benefit of the Underwriter may be waived by the Underwriter in writing at its sole discretion.

**Section 9. Conditions to Obligations of the District.** The performance by the District of its obligations is conditioned upon (a) the performance by the Underwriter of its obligations hereunder; and (b) the receipt by the District and the Underwriter of the opinions and certificates being delivered at the Closing by persons and entities other than the District.

**Section 10. Expenses.** (a) The District shall to the extent permitted by applicable law pay all expenses incident to the performance of its obligations hereunder from the proceeds of the Bonds, including, but not limited to the following: (i) the costs of the preparation and reproduction of the Resolution, the Bonds, this Purchase Agreement, the Escrow Agreement and the Continuing Disclosure Certificate; (ii) the cost of the preparation, printing and delivery of the Preliminary Official Statement and the Official Statement; (iii) the cost of the preparation, printing and delivery of the Bonds; (iv) the fees and disbursements of Bond Counsel and Disclosure Counsel, and any other consultants to the District, including the District's Municipal Advisor; (v) the fees for the Bond rating, including all necessary expenses for travel relating to such rating; (vi) the initial fees of the Paying Agent and the fees of the Escrow Bank; (vii) the costs of the preparation of the Verification Report; and (viii) all other fees and expenses incident to the issuance and sale of the Bonds.

(b) All out-of-pocket expenses of the Underwriter, including the California Debt and Investment Advisory Commission fee, CUSIP Bureau registration fees, fee of Underwriter's Counsel, expenses for travel (except in connection with securing a rating on the Bonds or sale of the Bonds), and other expenses (except as provided above) shall be paid by the Underwriter.

(c) The District acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

**Section 11. Notices.** Any notice or other communication to be given under this Purchase Agreement (other than the acceptance hereof as specified in the first paragraph hereof) may be given by delivering the same in writing if to the District, to the South San Francisco Unified School District at 398 B Street, South San Francisco, California 94080, Attention: Assistant Superintendent, Business Services, or if to the Underwriter, to RBC Capital Markets, LLC, 777 South Figueroa Street, Suite 850, Los Angeles, California 90017; Attention: Frank Vega, Managing Director.

**Section 12. Severability.** In the event any provision of this Purchase Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 13. Parties in Interest; Survival of Representations and Warranties.** This Purchase Agreement when accepted by the District in writing as heretofore specified shall

constitute the entire agreement between the District and the Underwriter. This Purchase Agreement is made solely for the benefit of the District and the Underwriter (including the successors or assigns of the Underwriter). No person shall acquire or have any rights hereunder or by virtue hereof. All the representations, warranties and agreements of the District in this Purchase Agreement shall survive regardless of (a) any investigation or any statement in respect thereof made by or on behalf of the Underwriter, (b) delivery of and payment by the Underwriter for the Bonds hereunder, and (c) any termination of this Purchase Agreement.

**Section 14. Electronic Signature.** Each of the parties hereto agrees that the transaction consisting of this Purchase Agreement may be conducted by electronic means. Each party agrees and acknowledges that it is such party's intent that, if such party signs this Purchase Agreement using an electronic signature, it is signing, adopting and accepting this Purchase Agreement, and that signing this Purchase Agreement using an electronic signature is the legal equivalent of having placed the undersigned officer's handwritten signature on this Purchase Agreement on paper. Each party acknowledges that it is being provided with an electronic or paper copy of this Purchase Agreement in a usable format.

**Section 15. Execution in Counterparts.** This Purchase Agreement may be executed in several counterparts each of which shall be regarded as an original and all of which shall constitute but one and the same document.

**Section 16. Applicable Law.** This Purchase Agreement shall be interpreted, governed and enforced in accordance with the law of the State applicable to contracts made and performed in such State.

Very truly yours,

**RBC CAPITAL MARKETS, LLC**

By: _____
Authorized Representative

The foregoing is hereby agreed to and accepted:

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

By:_____

Date | Time: _____

**EXHIBIT A**

**MATURITY SCHEDULE**

**$[_____]**
**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(SAN MATEO COUNTY, CALIFORNIA)**
**GENERAL OBLIGATION REFUNDING BONDS,**
**SERIES 2022 (FEDERALLY TAXABLE)**

**$_____ Serial Bonds**

| Maturity (September 1) | Principal Amount | Interest Rate | Yield | Price |
|---|---|---|---|---|

**$_____ _____% Term Bonds due September 1, 20__ - Yield _____%**

**$_____ _____% Term Bonds due September 1, 20__ - Yield _____%**

**TERMS OF REDEMPTION**

# ESCROW AGREEMENT

**by and between**

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**and**

**THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.**

**Dated as of [_____] 1, 2022**

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Mateo County, California) 2015 General Obligation Bonds (Measure J), Series B**

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C**

## ESCROW AGREEMENT

**THIS ESCROW AGREEMENT** (this "Escrow Agreement"), dated as of [_____] 1, 2022, is by and between the SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT, a unified school district organized and existing under the laws of the State of California (the "District"), and THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., a national banking association organized and existing under the laws of the United States of America, as escrow bank (the "Escrow Bank") and as Prior Paying Agent (as defined herein).

**W I T N E S S E T H:**

**WHEREAS,** the District has heretofore issued the South San Francisco Unified School District (San Mateo County, California) 2015 General Obligation Bonds (Measure J), Series B (the "Prior Series B Bonds") in the original aggregate initial principal amount of $25,999,999.90;

**WHEREAS,** the Prior Series B Bonds were issued pursuant to Resolution No. 15-41, adopted by the Board of Trustees of the District on May 21, 2015 (the "Series B Resolution");

**WHEREAS,** the District has determined that debt service savings can be achieved by refunding the Prior Series B Bonds, consisting of current interest bonds maturing on September 1 in the years [2033 through 2035, inclusive, and 2040] (the "Refunded Series B CIBS"), and capital appreciation bonds maturing on September 1 of each of the years [2027 through 2032, inclusive] (the "Refunded Series B CABS" and together with the Refunded Series B CIBS," the "Refunded Series B Bonds");

**WHEREAS,** the District has heretofore issued the South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C (the "Prior Series C Bonds") in the original aggregate initial principal amount of $128,999,061.45;

**WHEREAS,** the Prior Series C Bonds were issued pursuant to Resolution No. 16-30, adopted by the Board of Trustees of the District on April 28, 2016 (the "Series C Resolution" and together with the Series B Resolution, the "Resolutions");

**WHEREAS,** the District has determined that debt service savings can be achieved by refunding the Prior Series C Bonds, consisting of current interest bonds maturing on September 1 in the years 20[__] through 20[__], inclusive, and 20[__] (the "Refunded Series C CIBS"), and capital appreciation bonds maturing on September 1 of each of the years 20[__] through 20[__], inclusive] (the "Refunded Series C CABS" and together with the Refunded Series C CIBS, the "Refunded Series C Bonds");

**WHEREAS,** the Escrow Bank serves as the prior paying agent (the "Prior Paying Agent") with respect to the Prior Series B Bonds and the Prior Series C Bonds;

**WHEREAS,** in order to provide the funds necessary to refund the Refunded Series B Bonds and the Refunded Series C Bonds (collectively, the "Refunded Bonds"), the District has issued $[_____] aggregate principal amount of South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2022 (Federally Taxable) (the "Refunding Bonds");

**WHEREAS,** the District has determined to apply a portion of the proceeds of the Refunding Bonds for the purpose of providing the funds necessary (i) to pay, when due, the interest on the Refunded Series B CIBS to March 1, 2025 and to redeem the Refunded Series B CIBS on September 1, 2025 (the "Series B CIBS Redemption Date") at a redemption price (the "Series B CIBS Redemption Price") equal to the principal amount of the Refunded Series B CIBS, together with interest accrued thereon to the Series B CIBS Redemption Date, without premium and (ii) to redeem the Refunded Series B CABs on March 1, 2025 (the "Series B CABS Redemption Date") at a redemption price (the "Series B CABS Redemption Price") equal to the principal amount of the Refunded Series B CABS plus accreted interest thereon to the Series B CABS Redemption Date, without premium;

**WHEREAS,** the District has determined to apply a portion of the proceeds of the Refunding Bonds for the purpose of providing the funds necessary (i) to pay, when due, the interest on the Refunded Series C CIBS to March 1, 2025 and to redeem the Refunded Series C CIBS on September 1, 2025 (the "Series C Redemption Date") at a redemption price (the "Series C Redemption Price") equal to the principal amount of the Refunded Series C CIBS, together with interest accrued thereon to the Series C Redemption Date, without premium, and (ii) to redeem the Refunded Series C CABS on the Series C Redemption Date at the Series C Redemption Price;

**WHEREAS,** the Refunded Series B CIBS are subject to redemption on the Series B CIBS Redemption Date and the District has determined to provide for the call for redemption on the Series B CIBS Redemption Date of the Refunded Series B CIBS on the Refunded Series B CIBS Redemption Date;

**WHEREAS,** the Refunded Series B CABS are subject to redemption on the Series B CABS Redemption Date and the District has determined to provide for the call for redemption on the Series B CABS Redemption Date of the Refunded Series B CABS on the Series B CABS Redemption Date; and

**WHEREAS,** the Refunded Series C Bonds are subject to redemption on the Series C Redemption Date and the District has determined to provide for the call for redemption on the Series C Redemption Date of the Refunded Series C Bonds outstanding on the Series C Redemption Date;

**NOW THEREFORE,** in consideration of the mutual covenants and agreements herein contained, the District and the Escrow Bank agree as follows:

**Section 1. Definitions.** Unless otherwise defined herein, capitalized terms used herein shall have the meanings ascribed thereto in the Resolutions.

**Section 2. The Escrow Fund.** (a) There is hereby established a fund (the "Escrow Fund") to be held as an irrevocably pledged escrow by the Escrow Bank, which the Escrow Bank shall keep separate and apart from all other funds of the District and the Escrow Bank and which shall be applied solely as provided in this Escrow Agreement. The Escrow Fund is established for the purpose of refunding the Refunded Bonds and, for purposes of Section 53555 of the California Government Code, shall be deemed to be a fund in the treasury of the District.

Pending application as provided in this Escrow Agreement, amounts on deposit in the Escrow Fund are hereby pledged and assigned solely to the payment of (i) the interest on and the Series B CIBS Redemption Price of the Refunded Series B CIBS, (ii) the Series B CABS Redemption Price of the Refunded Series B CABS, (iii) the interest on the Refunded Series C CIBS and the Series C Redemption Price of the Refunded Series C Bonds, which amounts shall be held in trust by the Escrow Bank for the Owners of the Refunded Bonds.

(b) Upon the issuance of the Refunding Bonds, there shall be deposited in the Escrow Fund $[_____] received from the proceeds of the sale of the Refunding Bonds.

(c) Upon the deposit of moneys pursuant to Section 2(b), the moneys on deposit in the Escrow Fund will be at least equal to an amount sufficient to purchase the aggregate principal amount of non-callable direct obligations of the United States of America (including zero interest bearing State and Local Government Series) or other non-callable obligations the payment of the principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America (the "Defeasance Securities") set forth in Exhibit A hereto (the "Exhibit A Securities"), which principal, together with all interest due or to become due on such Exhibit A Securities, and any uninvested cash held by the Escrow Bank in the Escrow Fund, will be sufficient to make the payments required by Section 4 hereof.

**Section 3. Use and Investment of Moneys.** (a) The Escrow Bank hereby acknowledges deposit of the moneys described in Section 2(b) and agrees to invest $[_____] of such moneys in the Exhibit A Securities upon receipt of certification by a nationally recognized firm of independent certified public accountants that the Exhibit A Securities will mature in such principal amounts and earn interest in such amounts and, in each case, at such times, so that sufficient moneys will be available from maturing principal and interest on the Exhibit A Securities, together with any uninvested moneys then held by the Escrow Bank in the Escrow Fund, to make all payments required by Section 4 hereof. Except as provided in Section 3(b) or Section 3(c), the balance of the moneys described in Section 2 in the amount of $[_____] shall be held uninvested in the Escrow Fund.

(b) Upon the written request of the District, but subject to the conditions and limitations herein set forth, the Escrow Bank shall purchase substitute Defeasance Securities for the Defeasance Securities then held in the Escrow Fund with the proceeds derived from the sale, transfer, redemption or other disposition of Defeasance Securities then on deposit in the Escrow Fund and any uninvested money then held by the Escrow Bank hereunder in accordance with the provisions of this Section. Such sale, transfer, redemption or other disposition of Defeasance Securities then on deposit in the Escrow Fund and substitution of other Defeasance Securities shall be effected by the Escrow Bank upon the written request of the District but only by a simultaneous transaction and only upon receipt of (i) certification by a nationally recognized firm of independent certified public accountants that the Defeasance Securities to be substituted, together with the Defeasance Securities which will continue to be held in the Escrow Fund, will mature in such principal amounts and earn interest in such amounts and, in each case, at such times so that sufficient moneys will be available from maturing principal and interest on such Defeasance Securities held in the Escrow Fund, together with any uninvested moneys, to make all payments required by Section 4 hereof, which have not previously been made, and (ii) receipt by the Escrow Bank of an opinion of counsel of recognized standing in the field of law relating to municipal

bonds to the effect that the sale, transfer, redemption or other disposition and substitution of Defeasance Securities will not adversely affect the exclusion of interest on the Refunded Bonds from gross income for purposes of federal income taxation.

(c) Upon the written request of the District, but subject to the conditions and limitations herein set forth, the Escrow Bank shall apply any moneys received from the maturing principal of or interest or other investment income on any Defeasance Securities held in an Escrow Fund, or the proceeds from any sale, transfer, redemption or other disposition of Defeasance Securities pursuant to Section 3(b) not required for the purposes of said Section 3(b)(i) to the extent such moneys will not be required at any time for the purpose of making a payment required by Section 4 hereof, as certified by a nationally recognized firm of independent certified public accountants delivered to the Escrow Bank, such moneys shall be transferred to the Treasurer-Tax Collector of the County of San Mateo (the "County Treasurer") for deposit in the District's interest and sinking funds established for the Refunding Bonds upon the written request of the District as received by the Escrow Bank, free and clear of any trust, lien, pledge or assignment securing the Refunded Bonds or otherwise existing hereunder, and (ii) to the extent such moneys will be required for such purpose at a later date, shall, to the extent practicable, be invested or reinvested in Defeasance Securities maturing at times and in amounts sufficient, as certified by a nationally recognized firm of independent certified public accountants delivered to the Escrow Bank, to make such payment required by Section 4 hereof. Prior to investing or reinvesting such moneys in Defeasance Securities pursuant to this subsection (c), the Escrow Bank shall receive an opinion of counsel of recognized standing in the field of law relating to municipal bonds to the effect that the investment or reinvestment of such moneys will not adversely affect the exclusion of interest on the Refunded Bonds from gross income for purposes of federal income taxation.

(d) All Defeasance Securities purchased pursuant to this Escrow Agreement shall be deposited in and held for the credit of the Escrow Fund. Except as provided in this Section 3, no moneys or Defeasance Securities deposited with the Escrow Bank pursuant to this Escrow Agreement nor principal of, or interest payments or other investment income on, any such Defeasance Securities shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the Refunded Bonds as provided by Section 4 hereof.

(e) The Owners of the Refunded Bonds shall have a first and exclusive lien on the moneys and Defeasance Securities in the Escrow Fund until such moneys and Defeasance Securities are used and applied as provided in this Escrow Agreement.

(f) If the Escrow Bank learns that the Department of the Treasury or the Bureau of Public Debt will not, for any reason, accept a subscription of state and local government series securities ("SLGS") that is to be submitted pursuant to this Escrow Agreement, if any, the Escrow Bank shall promptly request alternative written investment instructions from the District with respect to funds which were to be invested in SLGS. The Escrow Bank shall follow such instructions and, upon the maturity of any such alternative investment, the Escrow Bank shall hold such funds uninvested and without liability for interest until receipt of further written instructions from the District. In the absence of investment instructions from the District, the Escrow Bank shall not be responsible for the investment of such funds or interest thereon.

(g) The Escrow Bank shall not be held liable for investment losses resulting from compliance with the provisions of this Escrow Agreement.

**Section 4. Payment of Refunded Bonds.** From the maturing principal of the Defeasance Securities held in the Escrow Fund and the investment income and other earnings thereon and any uninvested money then held in the Escrow Fund, the Escrow Bank shall:

(a) (i) on each Interest Payment Date to March 1, 2025, pay interest on the Refunded Series B CIBS then due and payable in accordance with the terms of the Series B Resolution, and (ii) on the Series B CIBS Redemption Date, pay the Series B CIBS Redemption Price in accordance with the terms of the Series B Resolution;

(b) on the Series B CABS Redemption Date, pay the Series B CABS Redemption Price in accordance with the terms of the Series B Resolution; and

(c) (i) on each Interest Payment Date to March 1, 2025, pay interest on the Refunded Series C CIBS then due and payable in accordance with the terms of the Series C Resolution, and (ii) on the Series C Redemption Date, pay the Series C Redemption Price in accordance with the terms of the Series C Resolution.

To the extent that the amount on deposit in the Escrow Fund on the 2015 Redemption Date is in excess of the amount necessary to make the required payments with respect to the Refunded Bonds, as shown in the escrow verification of the nationally recognized firm of independent certified public accountants, such excess shall be transferred to the County Treasurer for deposit in the District's interest and sinking fund established for the Refunding Bonds.

**Section 5. Irrevocable Instructions to Mail Notices.** The District hereby (a) irrevocably designates the Refunded Series B CIBS for prior redemption on the Series B CIBS Redemption Date as indicated in Section 4 hereof and hereby irrevocably instructs the Escrow Bank, as the Prior Paying Agent, to give, (i) in accordance with Section 7(d) of the Series B Resolution, notice of redemption of the Refunded Series B CIBS in the form attached hereto as Exhibit B hereto and (ii) notice of defeasance of the Refunded Series B CIBS to DTC as securities depository, (b) irrevocably designates the Refunded Series B CABS for prior redemption on the Series B CABS Redemption Date as indicated in Section 4 hereof and hereby irrevocably instructs the Escrow Bank, as the Prior Paying Agent, to give, (i) in accordance with Section 7(d) of the Series B Resolution, notice of redemption of the Refunded Series B CABS in the form attached hereto as Exhibit C hereto and (ii) notice of defeasance of the Refunded Series B CABS to DTC as securities depository, and (c) irrevocably designates the Refunded Series C Bonds for prior redemption on the Series C Redemption Date as indicated in Section 4 hereof and hereby irrevocably instructs the Escrow Bank, as the Prior Paying Agent, to give, (i) in accordance with Section 7(d) of the Series C Resolution, notice of redemption of the Refunded Series C Bonds in the form set forth in Exhibit D hereto and (ii) notice of defeasance of the Refunded Series C Bonds to DTC as securities depository.

**Section 6. Performance of Duties.** The Escrow Bank agrees to perform the duties set forth herein and agrees that the irrevocable instructions to the Escrow Bank herein provided are in a form satisfactory to it.

**Section 7. Escrow Bank's Authority to Make Investments.** The Escrow Bank shall have no power or duty to invest any funds held under this Escrow Agreement except as provided in Section 3 hereof. The Escrow Bank shall have no power or duty to transfer or otherwise dispose of the moneys held hereunder except as provided in this Escrow Agreement.

**Section 8. Compensation.** The District shall from time to time pay or cause to be paid to the Escrow Bank the agreed upon compensation for its services to be rendered hereunder, and reimburse the Escrow Bank for all of its reasonable advances, expenses and charges, including, without limitation, legal fees and expenses, in the exercise and performance of its duties hereunder; provided, however, that under no circumstances shall the Escrow Bank be entitled to any lien whatsoever on any moneys or obligations in the Escrow Fund for the payment of fees and expenses for services rendered or expenses incurred by the Escrow Bank under this Escrow Agreement or otherwise.

**Section 9. Indemnification.** To the extent permitted by law, the District shall indemnify and save the Escrow Bank and its officers, directors, agents and employees harmless against any liabilities, losses, costs, expenses (including, without limitation, legal fees and expenses), suits, judgments and claims which it or they may incur in the exercise and performance of its powers and duties hereunder, and which are not due to its negligence or its willful misconduct. The indemnity contained in this Section shall survive the termination of this Escrow Agreement and the earlier removal or resignation of the Escrow Bank.

**Section 10. Responsibilities of Escrow Bank.** The Escrow Bank and its respective successors, assigns, agents and servants shall not be held to any personal liability whatsoever, in tort, contract, or otherwise, in connection with the execution and delivery of this Escrow Agreement, the establishment of the Escrow Fund, the acceptance of the moneys or any securities deposited therein, the purchase of the securities to be purchased pursuant hereto, the retention of such securities or the proceeds thereof, the sufficiency of the securities or any uninvested moneys held hereunder to accomplish the redemption of the Refunded Bonds, or any payment, transfer or other application of moneys or securities by the Escrow Bank in accordance with the provisions of this Escrow Agreement or by reason of any non-negligent act, non-negligent omission or non-negligent error of the Escrow Bank made in good faith in the conduct of its duties. The recitals of fact contained in the "Whereas" clauses herein shall be taken as the statements of the District, and the Escrow Bank assumes no responsibility for the correctness thereof. The Escrow Bank makes no representation as to the sufficiency of the securities to be purchased pursuant hereto and any uninvested moneys to accomplish the redemption of the Refunded Bonds or to the validity of this Escrow Agreement as to the District and, except as otherwise provided herein, the Escrow Bank shall incur no liability in respect thereof. The Escrow Bank shall not be liable in connection with the performance of its duties under this Escrow Agreement except for its own negligence or willful misconduct, and the duties and obligations of the Escrow Bank shall be determined by the express provisions of this Escrow Agreement. The Escrow Bank may consult with counsel, who may or may not be counsel to the District, and in reliance upon the written opinion of such counsel shall have full and complete authorization and protection in respect of any action taken, suffered or omitted by it in good faith in accordance therewith. Whenever the Escrow Bank shall deem it necessary or desirable that a matter be proved or established prior to taking, suffering, or omitting any action under this Escrow Agreement, such matter (except the matters set forth herein as specifically requiring a certificate of a nationally recognized firm of independent certified public

accountants or an opinion of counsel of recognized standing in the field of law relating to municipal bonds) may be deemed to be conclusively established by a written certification of the District.

No provision of this Escrow Agreement shall require the Escrow Bank to risk or advance its own funds. The Escrow Bank shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bonds or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The Escrow Bank may execute any of its powers or duties hereunder through attorneys, agents or receivers and shall not be answerable for the actions of such attorneys, agents or receivers if selected by it with reasonable care.

The Escrow Bank shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Escrow Agreement and delivered using Electronic Means ("Electronic Means" shall mean the following communications methods: e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Escrow Bank, or another method or system specified by the Escrow Bank as available for use in connection with its services hereunder); provided, however, that the District shall provide to the Escrow Bank an incumbency certificate listing officers with the authority to provide such Instructions ("Authorized Officers") and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the District whenever a person is to be added or deleted from the listing. If the District elects to give the Escrow Bank Instructions using Electronic Means and the Escrow Bank in its discretion elects to act upon such Instructions, the Escrow Bank's understanding of such Instructions shall be deemed controlling. The District understands and agrees that the Escrow Bank cannot determine the identity of the actual sender of such Instructions and that the Escrow Bank shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Escrow Bank have been sent by such Authorized Officer. The District shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Escrow Bank and that the District and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the District. The Escrow Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Bank's reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The District agrees: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Escrow Bank, including without limitation the risk of the Escrow Bank acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Escrow Bank and that there may be more secure methods of transmitting Instructions than the method(s) selected by the District; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Escrow Bank immediately upon learning of any compromise or unauthorized use of the security procedures.

The Escrow Bank shall not be liable to the parties hereto or deemed in breach or default hereunder if and to the extent its performance hereunder is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the Escrow Bank and

could not have been avoided by exercising due care. Force majeure shall include acts of God, terrorism, war, riots, strikes, fire, floods, earthquakes, epidemics, pandemics, quarantine restrictions, acts of civil or military authority or governmental action or other similar occurrences.

**Section 11. Resignation and Removal**. The Escrow Bank may resign by giving written notice to the District, and upon receipt of such notice the District shall promptly appoint a successor Escrow Bank. If the District does not appoint a successor Escrow Bank within thirty days of receipt of such notice, the resigning Escrow Bank may petition a court of competent jurisdiction for the appointment of a successor Escrow Bank, which court may thereupon, upon such notice as it shall deem proper, appoint a successor Escrow Bank. Upon acceptance of appointment by a successor Escrow Bank, the resigning Escrow Bank shall transfer all moneys held by it in the Escrow Fund to such successor Escrow Bank and be discharged of any further obligation or responsibility hereunder.

The District may remove the Escrow Bank upon thirty (30) days' prior notice, by giving written notice of such removal to the Escrow Bank, and thereupon shall appoint a successor Escrow Bank by an instrument in writing. Upon acceptance of appointment by a successor Escrow Bank, the removed Escrow Bank shall transfer all moneys held by it in the Escrow Fund to such successor Escrow Bank and be discharged of any further obligation or responsibility hereunder.

Any successor Escrow Bank appointed under the provisions hereof shall be a trust company or bank having trust powers, having a corporate trust office in California, having a combined capital and surplus of at least $50,000,000, and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purpose of this paragraph the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

Any bank, corporation or association into which the Escrow Bank may be merged or converted or with which it may be consolidated, or any bank, corporation or association resulting from any merger, conversion or consolidation to which the Escrow Bank shall be a party, or any bank, corporation or association succeeding to all or substantially all of the corporate trust business of the Escrow Bank shall be the successor of the Escrow Bank hereunder without the execution or filing of any paper with any parties hereto or any further act on the part of any of the parties hereto except on the part of any of the parties hereto where an instrument or transfer or assignment is required by law to effect such succession, anything herein to the contrary notwithstanding.

**Section 12. Amendments.** The District and the Escrow Bank may (but only with the consent of the Owners of all of the Refunded Bonds) amend this Escrow Agreement or enter into agreements supplemental to this Escrow Agreement; provided, however, that such amendments and agreements are limited to (a) insertion of unintentionally omitted material, corrections of mistakes or clarifications of ambiguities, (b) pledging of additional legal security for the benefit of the Owners of the Refunded Bonds, or (c) providing for the deposit of additional cash and/or securities in the Escrow Fund. Prior to executing any such amendment or supplemental agreement, the Escrow Bank is entitled to receive and rely upon an opinion of counsel that such amendment

or supplemental agreement is authorized or permitted hereunder and shall not materially adversely affect the interests of the owners of the Refunded Bonds.

**Section 13. Term.** This Escrow Agreement shall terminate on the date upon which the Refunded Bonds have been paid in accordance with this Escrow Agreement.

**Section 14. Severability.** If any one or more of the covenants or agreements provided in this Escrow Agreement on the part of the District or the Escrow Bank to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenants or agreements shall be null and void and shall be deemed separate from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Escrow Agreement.

**Section 15. Counterparts.** This Escrow Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as an original but all of which shall constitute and be but one and the same instrument.

**Section 16. Electronic Signature**. Each of the parties hereto agrees that the transaction consisting of this Escrow Agreement may be conducted by electronic means. Each party agrees, and acknowledges that it is such party's intent that, if such party signs this Escrow Agreement using an electronic signature, it is signing, adopting and accepting this Escrow Agreement, and that signing this Escrow Agreement using an electronic signature is the legal equivalent of having placed the undersigned officer's handwritten signature on this Escrow Agreement on paper. Each party acknowledges that it is being provided with an electronic or paper copy of this Escrow Agreement in a usable format.

**Section 17. Governing Law.** This Escrow Agreement shall be construed under the laws of the State of California.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

By: _____

**THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., AS ESCROW BANK AND PRIOR PAYING AGENT**

By: _____
Authorized Officer

**EXHIBIT A**

**DEFEASANCE SECURITIES**

| Type | Maturity Date | Par Amount | Rate | Cost |
|---|---|---|---|---|

**EXHIBIT B**

**NOTICE OF REDEMPTION**

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**2015 General Obligation Bonds (Measure J), Series B**

Each maturity of the Refunded Bonds (as defined below) relating to this notice is identified by the corresponding CUSIP number set forth below:

Current Interest Bonds

| Dated Date | Maturity Date (September 1,) | Principal Amount | Interest Rate | Redemption Price | Redemption Date | CUSIP Number* |
|---|---|---|---|---|---|---|
| 6/24/2015 | 2033 | $ 1,480,000 | 5.000% | 100.000% | September 1, 2025 | 840058 TV3 |
| 6/24/2015 | 2034 | 1,650,000 | 5.000 | 100.000 | September 1, 2025 | 840058 TS0 |
| 6/24/2015 | 2035 | 1,825,000 | 5.000 | 100.000 | September 1, 2025 | 840058 TT8 |
| 6/24/2015 | 2040 | 12,405,000 | 5.000 | 100.000 | September 1, 2025 | 840058 TU5 |

**NOTICE IS HEREBY GIVEN** that the South San Francisco Unified School District, San Mateo County, California (the "District"), has caused to be deposited a portion of the proceeds of its South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2022 (Federally Taxable), with The Bank of New York Mellon Trust Company, N.A., as escrow bank (the "Escrow Bank") pursuant to the Escrow Agreement, dated as of [_____] 1, 2022 (the "Escrow Agreement"), by and between the District and the Escrow Bank, to redeem the South San Francisco Unified School District (San Mateo County, California) 2015 General Obligation Bonds (Measure J), Series B, consisting of the current interest bonds described in the table above (the "Refunded Bonds") on September 1, 2025 (the "Redemption Date") at a redemption price (the "Redemption Price") equal to the principal amount of the Refunded Bonds, together with interest accrued thereon to the Redemption Date, without premium. On the Redemption Date, there shall become due and payable upon the Refunded Bonds the Redemption Price, and from and after the Redemption Date, interest with respect to the Refunded Bonds shall cease to accrue and be payable.

The Refunded Bonds must be surrendered by the Owners thereof at the principal corporate trust office of The Bank of New York Mellon Trust Company, N.A., at the following address (as applicable), or at such other place or places designated by the Escrow Bank:

| First Class/Registered/Certified | Express Delivery Only |
|---|---|
| The Bank of New York Mellon | The Bank of New York Mellon |
| Global Corporate Trust | Global Corporate Trust |
| P.O. Box 396 | 111 Sanders Creek Parkway |
| East Syracuse, New York 13057 | East Syracuse, New York 13057 |

* CUSIP numbers are provided for convenience of reference only. Neither the District nor the Escrow Bank assumes responsibility for the accuracy of such CUSIP numbers.

In compliance with federal law, the Escrow Bank is required to withhold at the current rate of withholding from payments of principal to individuals who fail to furnish valid Taxpayer Identification Numbers. A completed form W-9 should be presented with your Refunded Bonds.

The CUSIP numbers have been assigned to this issue are included solely for the convenience of the holders. Neither the District nor the Escrow Bank shall be responsible for the selection or use of the CUSIP numbers, nor is any representation made as to their correctness on the Refunded Bonds or as indicated in any notice of redemption.

Dated: _____, 2025

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,
as Escrow Bank

**EXHIBIT C**

**NOTICE OF REDEMPTION**

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**2015 General Obligation Bonds (Measure J), Series B**

Each maturity of the Refunded Bonds (as defined below) relating to this notice is identified by the corresponding CUSIP number set forth below:

Capital Appreciation Bonds

| Dated Date | Maturity Date (September 1,) | Initial Principal Amount | Accretion Rate | Accreted Value at Redemption Date | Redemption Date | CUSIP Number* |
|---|---|---|---|---|---|---|
| 6/24/2015 | 2027 | $592,233.50 | 4.090% | $876,618.10 | March 1, 2025 | 840058 TL5 |
| 6/24/2015 | 2028 | 599,172.00 | 4.300 | 904,732.50 | March 1, 2025 | 840058 TM3 |
| 6/24/2015 | 2029 | 604,391.80 | 4.460 | 926,554.80 | March 1, 2025 | 840058 TN1 |
| 6/24/2015 | 2030 | 607,407.90 | 4.590 | 942,723.10 | March 1, 2025 | 840058 TP6 |
| 6/24/2015 | 2031 | 610,514.80 | 4.700 | 957,471.20 | March 1, 2025 | 840058 TQ4 |
| 6/24/2015 | 2032 | 618,097.80 | 4.750 | 973,959.70 | March 1, 2025 | 840058 TR2 |

**NOTICE IS HEREBY GIVEN** that the South San Francisco Unified School District, San Mateo County, California (the "District"), has caused to be deposited a portion of the proceeds of its South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2022 (Federally Taxable), with The Bank of New York Mellon Trust Company, N.A., as escrow bank (the "Escrow Bank") pursuant to the Escrow Agreement, dated as of [_____] 1, 2022 (the "Escrow Agreement"), by and between the District and the Escrow Bank, to redeem the South San Francisco Unified School District (San Mateo County, California) 2015 General Obligation Bonds (Measure J), Series B, consisting of capital appreciation bonds described in the table above (the "Refunded Bonds") on March 1, 2025 (the "Redemption Date") at a redemption price (the "Redemption Price") equal to the principal amount of the Refunded Bonds plus accreted interest thereon to the Redemption Date, without premium. On the Redemption Date, there shall become due and payable upon the Refunded Bonds the Redemption Price, and from and after the Redemption Date, interest with respect to the Refunded Bonds shall cease to accrue and be payable.

The Refunded Bonds must be surrendered by the Owners thereof at the principal corporate trust office of The Bank of New York Mellon Trust Company, N.A., at the following address (as applicable), or at such other place or places designated by the Escrow Bank:

* CUSIP numbers are provided for convenience of reference only. Neither the District nor the Escrow Bank assumes responsibility for the accuracy of such CUSIP numbers.

| First Class/Registered/Certified | Express Delivery Only |
|---|---|
| The Bank of New York Mellon | The Bank of New York Mellon |
| Global Corporate Trust | Global Corporate Trust |
| P.O. Box 396 | 111 Sanders Creek Parkway |
| East Syracuse, New York 13057 | East Syracuse, New York 13057 |

In compliance with federal law, the Escrow Bank is required to withhold at the current rate of withholding from payments of principal to individuals who fail to furnish valid Taxpayer Identification Numbers. A completed form W-9 should be presented with your Refunded Bonds.

The CUSIP numbers have been assigned to this issue are included solely for the convenience of the holders. Neither the District nor the Escrow Bank shall be responsible for the selection or use of the CUSIP numbers, nor is any representation made as to their correctness on the Refunded Bonds or as indicated in any notice of redemption.

Dated: _____, 2025

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,
as Escrow Bank

**EXHIBIT D**

**NOTICE OF REDEMPTION**

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**2016 General Obligation Bonds (Measure J), Series C**

Each maturity of the Refunded Bonds (as defined below) relating to this notice is identified by the corresponding CUSIP number set forth below:

***[TO BE UPDATED IF SERIES C BONDS ARE REFUNDED]***

Current Interest Bonds

| Dated Date | Maturity Date (September 1,) | Principal Amount | Interest Rate | Redemption Price | Redemption Date | CUSIP Number* |
|---|---|---|---|---|---|---|

Capital Appreciation Bonds

| Dated Date | Maturity Date (September 1,) | Initial Principal Amount | Accretion Rate | Accreted Value at Redemption Date | Redemption Price | CUSIP |
|---|---|---|---|---|---|---|

**NOTICE IS HEREBY GIVEN** that the South San Francisco Unified School District, San Mateo County, California (the "District"), has caused to be deposited a portion of the proceeds of its South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2022 (Federally Taxable), with The Bank of New York Mellon Trust Company, N.A., as escrow bank (the "Escrow Bank") pursuant to the Escrow Agreement, dated as of [_____] 1, 2022 (the "Escrow Agreement"), by and between the District and the Escrow Bank, to redeem the South San Francisco Unified School District (San Mateo County, California) 2016 General Obligation Bonds (Measure J), Series C, consisting of the bonds described in the table above (the "Refunded Bonds") on September 1, 2025 (the "Redemption Date") at a redemption price (the "Redemption Price") equal to the principal amount of the Refunded Bonds, together with interest accrued thereon to the Redemption Date, without premium. On the Redemption Date, there shall become due and payable upon the Refunded Bonds

* CUSIP numbers are provided for convenience of reference only. Neither the District nor the Escrow Bank assumes responsibility for the accuracy of such CUSIP numbers.

the Redemption Price, and from and after the Redemption Date, interest with respect to the Refunded Bonds shall cease to accrue and be payable.

The Refunded Bonds must be surrendered by the Owners thereof at the principal corporate trust office of The Bank of New York Mellon Trust Company, N.A., at the following address (as applicable), or at such other place or places designated by the Escrow Bank:

| First Class/Registered/Certified | Express Delivery Only |
|---|---|
| The Bank of New York Mellon | The Bank of New York Mellon |
| Global Corporate Trust | Global Corporate Trust |
| P.O. Box 396 | 111 Sanders Creek Parkway |
| East Syracuse, New York 13057 | East Syracuse, New York 13057 |

In compliance with federal law, the Escrow Bank is required to withhold at the current rate of withholding from payments of principal to individuals who fail to furnish valid Taxpayer Identification Numbers. A completed form W-9 should be presented with your Refunded Bonds.

The CUSIP numbers have been assigned to this issue are included solely for the convenience of the holders. Neither the District nor the Escrow Bank shall be responsible for the selection or use of the CUSIP numbers, nor is any representation made as to their correctness on the Refunded Bonds or as indicated in any notice of redemption.

Dated: _____, 2025

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,
as Escrow Bank

## CONTINUING DISCLOSURE CERTIFICATE

**THIS CONTINUING DISCLOSURE CERTIFICATE** (this "Disclosure Certificate") is executed and delivered by the South San Francisco Unified School District (the "District") in connection with the issuance of $[_____] aggregate principal amount of South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2022 (Federally Taxable) (the "Bonds"). The Bonds are being issued pursuant to a resolution adopted by the Board of Trustees of the District on November 18, 2021 (the "Resolution"). The District covenants and agrees as follows:

**Section 1. Purpose of the Disclosure Certificate.** This Disclosure Certificate is being executed and delivered by the District for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with Securities and Exchange Commission Rule 15c2-12(b)(5).

**Section 2. Definitions.** In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the District pursuant to, and as described in, Sections 3 and 4 hereof.

"Beneficial Owner" shall mean any person which has or shares the power, directly or indirectly, to make investment decisions concerning ownership of any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries).

"Dissemination Agent" shall mean Isom Advisors, a Division of Urban Futures, Inc., or any successor Dissemination Agent designated in writing by the District and which has filed with the District a written acceptance of such designation.

"Financial Obligation" shall mean, for the purposes of the Listed Events set out in Section 5(a)(x) and 5(b)(viii), a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term "Financial Obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"Holder" shall mean the person in whose name any Bond shall be registered.

"Listed Events" shall mean any of the events listed in Section 5(a) or (b) hereof.

"MSRB" shall mean the Municipal Securities Rulemaking Board or any other entity designated or authorized by the Securities and Exchange Commission to receive reports pursuant to the Rule. Until otherwise designated by the MSRB or the Securities and Exchange Commission, filings with the MSRB are to be made through the Electronic Municipal Market Access (EMMA) website of the MSRB, currently located at http://emma.msrb.org.

"Official Statement" shall mean the Official Statement, dated [_____], 2022 (including all exhibits or appendices thereto), relating to the offer and sale of Bonds.

"Participating Underwriter" shall mean the original underwriter(s) of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

**Section 3. Provision of Annual Reports.** (a) The District shall, or shall cause the Dissemination Agent to, not later than nine months after the end of the District's fiscal year (which due date shall be March 31 of each year, so long as the District's fiscal year ends on June 30), commencing with the report for the [2020-21] Fiscal Year (which is due not later than March 31, 20[22] ***[Note: if FYE 2021 audit available and included in OS, then timing of initial annual report may be FYE 2022, due on March 31, 2023]***), provide to the MSRB an Annual Report which is consistent with the requirements of Section 4 hereof. The Annual Report must be submitted in electronic format, accompanied by such identifying information as is prescribed by the MSRB, and may cross-reference other information as provided in Section 4 hereof; provided, however, that the audited financial statements of the District may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the District's fiscal year changes, it shall give notice of such change in a filing with the MSRB. The Annual Report shall be submitted on a standard form in use by industry participants or other appropriate form and shall identify the Bonds by name and CUSIP number.

(b) Not later than 15 business days prior to the date specified in subsection (a), the District shall provide the Annual Report to the Dissemination Agent (if other than the District). If the District is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the District shall, in a timely manner, send or cause to be sent to the MSRB a notice in substantially the form attached as Exhibit A.

(c) The Dissemination Agent shall:

(i) (if the Dissemination Agent is other than the District), provide any Annual Report received by it to the MSRB as provided herein; and

(ii) (if the Dissemination Agent is other than the District), file a report with the District certifying that the Annual Report has been provided to the MSRB pursuant to this Disclosure Certificate, stating the date it was provided to the MSRB.

**Section 4. Content of Annual Reports.** The District's Annual Report shall contain or include by reference the following:

(a) Audited financial statements of the District for the preceding fiscal year, prepared in accordance with the laws of the State of California and including all statements and information prescribed for inclusion therein by the Controller of the State of California. If the District's audited

financial statements are not available by the time the Annual Report is required to be provided to the MSRB pursuant to Section 3(a) hereof, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be provided to the MSRB in the same manner as the Annual Report when they become available.

(b) To the extent not included in the audited financial statements of the District, the Annual Report shall also include the following:

(i) The adopted general fund budget of the District for the then current fiscal year, or a summary thereof;

(ii) The District's average daily attendance for the last completed fiscal year;

(iii) The District's outstanding debt;

(iv) Information regarding total assessed valuation (secured, unsecured and total) of taxable properties within the District for the then current fiscal year, if and to the extent made available by the County of San Mateo (the "County");

(v) Information regarding twenty taxpayers with the greatest combined ownership of taxable property in the District for the then current fiscal year, if and to the extent made available by the County; and

(vi) Information regarding total secured tax charges and delinquencies on taxable properties within the District for the last completed fiscal year, if and to the extent provided to the District by the County.

Any or all of the items listed above may be set forth in one or a set of documents or may be included by specific reference to other documents, including official statements of debt issues of the District or related public entities, which have been made available to the public on the MSRB's website. The District shall clearly identify each such other document so included by reference.

**Section 5. Reporting of Significant Events.** (a) The District shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not later than ten business days after the occurrence of the event:

(i) principal and interest payment delinquencies;

(ii) unscheduled draws on debt service reserves reflecting financial difficulties;

(iii) unscheduled draws on credit enhancements reflecting financial difficulties;

(iv) substitution of credit or liquidity providers or their failure to perform;

(v) adverse tax opinions or issuance by the Internal Revenue Service of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701 TEB);

(vi) tender offers;

(vii) defeasances;

(viii) rating changes;

(ix) bankruptcy, insolvency, receivership or similar event of the District; or

(x) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For the purposes of the event identified in subparagraph (ix), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

(b) The District shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material, in a timely manner not later than ten business days after the occurrence of the event:

(i) unless described in paragraph 5(a)(v), other material notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;

(ii) modifications to rights of Bond Holders;

(iii) Bond calls;

(iv) release, substitution, or sale of property securing repayment of the Bonds;

(v) non-payment related defaults;

(vi) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

(vii) appointment of a successor or additional paying agent or the change of name of a paying agent; or

(viii) incurrence of a Financial Obligation of the District, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect Bond holders.

(c) The District shall give, or cause to be given, in a timely manner, notice of a failure to provide the annual financial information on or before the date specified in Section 3 hereof, as provided in Section 3(b) hereof.

(d) Upon the occurrence of a Listed Event described in Section 5(a), or upon the occurrence of a Listed Event described in Section 5(b) which the District determines would be material under applicable federal securities laws, the District shall within ten business days of occurrence file a notice of such occurrence with the MSRB. Notwithstanding the foregoing, notice of the Listed Event described in subsection (b)(iii) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

(e) The District intends to comply with the Listed Events described in subsection (a)(x) and subsection (b)(viii), and the definition of "Financial Obligation" in Section 1, with reference to the Rule, any other applicable federal securities laws and the guidance provided by the Securities and Exchange Commission in Release No. 34-83885, dated August 20, 2018 (the "2018 Release"), and any further amendments or written guidance provided by the Securities and Exchange Commission or its staff with respect to the amendments to the Rule effected by the 2018 Release.

**Section 6. Format for Filings with MSRB**. Any report or filing with the MSRB pursuant to this Disclosure Certificate must be submitted in electronic format, accompanied by such identifying information as is prescribed by the MSRB.

**Section 7. Termination of Reporting Obligation.** The District's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the District shall give notice of such termination in a filing with the MSRB.

**Section 8. Dissemination Agent.** The District may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the District pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Isom Advisors, a Division of Urban Futures, Inc.

**Section 9. Amendment; Waiver.** Notwithstanding any other provision of this Disclosure Certificate, the District may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) if the amendment or waiver relates to the provisions of Section 3(a) hereof, Section 4 hereof, or Section 5(a) or (b) hereof, it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the District with respect to the Bonds, or the type of business conducted;

(b) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) the proposed amendment or waiver either (i) is approved by the Holders in the same manner as provided in the Resolution for amendments to the Resolution with the consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the District shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the District. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in a filing with the MSRB, and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

**Section 10. Additional Information.** Nothing in this Disclosure Certificate shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice required to be filed pursuant to this Disclosure Certificate, in addition to that which is required by this Disclosure Certificate. If the District chooses to include any information in any Annual Report or notice in addition to that which is specifically required by this Disclosure Certificate, the District shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event or any other event required to be reported.

**Section 11. Default.** In the event of a failure of the District to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Disclosure Certificate; provided, that any such action may be instituted only in Superior Court of the State of California in and for the County or in U.S. District Court in or nearest to the County. A default under this

Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the District to comply with this Disclosure Certificate shall be an action to compel performance.

**Section 12. Duties, Immunities and Liabilities of Dissemination Agent.** The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and (if the Dissemination Agent is other than the District), the District agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the District under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

**Section 13. Beneficiaries.** This Disclosure Certificate shall inure solely to the benefit of the District, the Dissemination Agent, the Participating Underwriter and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

**Section 14. Electronic Signature**. Each of the parties hereto agrees that the transaction consisting of this Disclosure Certificate may be conducted by electronic means. Each party agrees, and acknowledges that it is such party's intent (a) that, by signing of this Disclosure Certificate using an electronic signature, it is signing, adopting and accepting this Disclosure Certificate, and (b) that signing this Disclosure Certificate using an electronic signature is the legal equivalent of having placed the undersigned officer's handwritten signature on this Disclosure Certificate on paper. Each party acknowledges that it is being provided with an electronic or paper copy of this Disclosure Certificate in a usable format.

Dated: [_____], 2022

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

By: _____

ACCEPTED AND AGREED TO:

**ISOM ADVISORS, A DIVISION OF URBAN FUTURES, INC., as Dissemination Agent**

By: _____
Authorized Signatory

**EXHIBIT A**

**NOTICE TO THE MUNICIPAL SECURITIES RULEMAKING BOARD OF FAILURE TO FILE ANNUAL REPORT**

| | |
|---|---|
| Name of Issuer: | **SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT** |
| Name of Issue: | South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2022 (Federally Taxable) |
| Date of Issuance: | [_____], 2022 |

NOTICE IS HEREBY GIVEN that the District has not provided an Annual Report with respect to the above-named Bonds as required by Section 4 of the Continuing Disclosure Certificate of the District, dated [_____], 2022. [The District anticipates that the Annual Report will be filed by _____.]

Dated:_____

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**NEW ISSUE—BOOK-ENTRY ONLY**

**Rating: [___]: "[___]"**
**(See "MISCELLANEOUS — Rating" herein.)**

This Preliminary Official Statement and the information contained herein are subject to completion and amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of these securities, in any jurisdiction in which such offer, solicitation or sale would be unlawful.

*[In the opinion of Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the District, based upon an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, the accuracy of certain representations and compliance with certain covenants, interest on the Refunding Bonds is exempt from State of California personal income taxes. Bond Counsel observes that interest on the Refunding Bonds is not excluded from gross income for federal income tax purposes under Section 103 of the Code. Bond Counsel expresses no opinion regarding any other tax consequences related to the ownership or disposition of, or the amount, accrual, or receipt of interest on, the Refunding Bonds. See "TAX MATTERS" herein.]*

# $[PAR AMOUNT]*
# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
## (San Mateo County, California)
## General Obligation Refunding Bonds, Series 2022
## (Federally Taxable)

**Dated: Date of Delivery** **Due: As shown herein**

*This cover page is not a summary of this issue; it is only a reference to the information contained in this Official Statement. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision.*

The South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2022 (Federally Taxable) (the "Refunding Bonds"), are being issued by the South San Francisco Unified School District (the "District"), located in the County of San Mateo, California (the "County"), (i) to refund a portion of the outstanding South San Francisco Unified School District (San Mateo County, California) 2015 General Obligation Bonds (Measure J), Series B, and (ii) to pay costs of issuance of the Refunding Bonds. The Refunding Bonds are being issued under the laws of the State of California (the "State") and pursuant to a resolution of the Board of Trustees of the District, adopted on November 18, 2021.

The Refunding Bonds are payable from *ad valorem* taxes to be levied within the District pursuant to the California Constitution and other State law. The Board of Supervisors of the County is empowered and obligated to levy *ad valorem* taxes upon all property subject to taxation by the District, without limitation as to rate or amount (except as to certain personal property which is taxable at limited rates), for the payment of principal of and interest on the Refunding Bonds, all as more fully described herein. See "SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS" herein.

The Refunding Bonds will be issued as current interest bonds, as set forth on the inside front cover hereof. Interest on the Refunding Bonds is payable on each March and September 1 to maturity or earlier redemption thereof, commencing September 1, 2022. Principal of the Refunding Bonds is payable in each of the years and in the amounts set forth on the inside front cover hereof.

The Refunding Bonds will be issued in denominations of $5,000 principal amount, or any integral multiple thereof as shown on the inside front cover hereof.

The Refunding Bonds will be issued in book-entry form only and will be initially issued and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Refunding Bonds. Individual purchases of the Refunding Bonds will be made in book-entry form only. Purchasers will not receive physical delivery of the Refunding Bonds purchased by them. See "THE REFUNDING BONDS – Form and Registration" herein. Payments of the principal of and interest on the Refunding Bonds will be made by The Bank of New York Mellon Trust Company, N.A., as paying agent, registrar and transfer agent with respect to the Refunding Bonds, to DTC for subsequent disbursement to DTC Participants, who will remit such payments to the beneficial owners of the Refunding Bonds. See "THE REFUNDING BONDS – Payment of Principal and Interest" herein.

**The Refunding Bonds are subject to redemption prior to maturity as described herein.* See "THE REFUNDING BONDS –Redemption" herein.**

*The Refunding Bonds will be offered when, as and if issued by the District and received by the Underwriter, subject to the approval of legality by Orrick, Herrington & Sutcliffe LLP, Irvine, California, Bond Counsel to the District. Certain legal matters will be passed upon for the District by Orrick, Herrington & Sutcliffe LLP, Irvine, California, as Disclosure Counsel to the District; and for the Underwriter by Norton Rose Fulbright US LLP, Los Angeles, California. It is anticipated that the Refunding Bonds, in definitive form, will be available for delivery through the facilities of DTC on or about _____, 2022.*

**[RBC Capital Markets logo]**

Dated: _____, 2022.

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* *Preliminary, subject to change.*

**MATURITY SCHEDULE**
**BASE CUSIP†: 840058**

**$[PAR AMOUNT]***
**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**General Obligation Refunding Bonds, Series 2022**
**(Federally Taxable)**

**$_____ Serial Refunding Bonds**

| Maturity (September 1,) | Principal Amount | Interest Rate | Yield | CUSIP Number† |
|---|---|---|---|---|

**$_____ _____% Term Refunding Bonds due September 1, 20__ - Yield _____% - CUSIP Number† - ___**

**$_____ _____% Term Refunding Bonds due September 1, 20__ - Yield _____% - CUSIP Number† - ___**

† CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by S&P Capital IQ. Copyright© 2021 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by CUSIP Global Services. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. CUSIP® numbers are provided for convenience of reference only. None of the District, the Underwriter or their agents or counsel assume responsibility for the accuracy of such numbers.

* *Preliminary; subject to change.*

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**

**BOARD OF TRUSTEES**

Daina R. Lujan, *President*
Mina A. Richardson, *Vice President*
Patricia A. Murray, *Clerk*
John C. Baker, *Member*
Dr. Chialin Hsieh, *Member*

**DISTRICT ADMINISTRATORS**

Dr. Shawnterra Moore, *Superintendent*
Keith Irish, *Assistant Superintendent, Educational Services*
Dr. Jay Spaulding, *Assistant Superintendent, Human Resources and Student Services*
Ted O, *Assistant Superintendent, Business Services*

**PROFESSIONAL SERVICES**

**Municipal Advisor**

Isom Advisors, a Division of Urban Futures, Inc.
*Walnut Creek, California*

**Bond Counsel and Disclosure Counsel**

Orrick, Herrington & Sutcliffe LLP
*Irvine, California*

**Paying Agent, Registrar, Transfer Agent and Escrow Bank**

The Bank of New York Mellon Trust Company, N.A.
*Dallas, Texas*

**Verification Agent**

Causey Demgen & Moore P.C.
*Denver, Colorado*

**TABLE OF CONTENTS**


| | Page |
|---|---|
| INTRODUCTION | 1 |
| General | 2 |
| The District | 3 |
| THE REFUNDING BONDS | 3 |
| Authority for Issuance; Plan of Refunding | 3 |
| Form and Registration | 4 |
| Payment of Principal and Interest | 4 |
| Redemption | 5 |
| Defeasance of Refunding Bonds | 7 |
| Unclaimed Monies | 7 |
| Plan of Refunding | 8 |
| Estimated Sources and Uses of Funds | 9 |
| Debt Service | 10 |
| Outstanding Bonds | 10 |
| Aggregate Debt Service | 11 |
| SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS | 12 |
| General | 12 |
| Statutory Lien on Taxes (Senate Bill 222) | 12 |
| Pledge of Tax Revenues | 12 |
| Property Taxation System | 13 |
| Assessed Valuation of Property Within the District | 13 |
| Tax Rates | 21 |
| Tax Charges and Delinquencies | 22 |
| Teeter Plan | 24 |
| Direct and Overlapping Debt | 25 |
| TAX MATTERS | 26 |
| CERTAIN ERISA CONSIDERATIONS | 30 |
| OTHER LEGAL MATTERS | 32 |
| Legal Opinion | 32 |
| Legality for Investment in California | 32 |
| Continuing Disclosure | 32 |
| Litigation | 33 |
| ESCROW VERIFICATION | 33 |

**TABLE OF CONTENTS**
(continued)

**Page**

MISCELLANEOUS ..... 33
Rating ..... 33
Professionals Involved in the Offering ..... 34
Underwriting ..... 34
ADDITIONAL INFORMATION ..... 34
APPENDIX A INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET ..... A-1
APPENDIX B FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 20[20] ..... B-1
APPENDIX C PROPOSED FORM OF OPINION OF BOND COUNSEL ..... C-1
APPENDIX D FORM OF CONTINUING DISCLOSURE CERTIFICATE ..... D-1
APPENDIX E COUNTY OF SAN MATEO INVESTMENT POLICIES AND PRACTICES; DESCRIPTION OF INVESTMENT POOL ..... E-1
APPENDIX F BOOK-ENTRY ONLY SYSTEM ..... F-1

This Official Statement does not constitute an offering of any security other than the original offering of the Refunding Bonds by the District. No dealer, broker, salesperson or other person has been authorized by the District to give any information or to make any representations other than as contained in this Official Statement, and if given or made, such other information or representation not so authorized should not be relied upon as having been given or authorized by the District.

The Refunding Bonds are exempt from registration under the Securities Act of 1933, as amended, pursuant to Section 3(a)(2) thereof. This Official Statement does not constitute an offer to sell or a solicitation of an offer to buy Refunding Bonds in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so, or to any person to whom it is unlawful to make such offer or solicitation.

The information set forth herein other than that furnished by the District, although obtained from sources which are believed to be reliable, is not guaranteed as to accuracy or completeness, and is not to be construed as a representation by the District. The information and expressions of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District since the date hereof. This Official Statement is submitted in connection with the sale of the Refunding Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose.

The Underwriter has provided the following sentence for inclusion in this Official Statement: The Underwriter has reviewed the information in this Official Statement in accordance with, and as a part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter do not guarantee the accuracy or completeness of such information.

Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements." Such statements are generally identifiable by the terminology used, such as "plan," "expect," "estimate," "budget," "intend" or other similar words. The achievement of certain results or other expectations contained in such forward-looking statements involve known and unknown risks, uncertainties and other factors which may cause actual results, performance or achievements described to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. The District does not plan to issue any updates or revisions to those forward-looking statements if or when their expectations, or events, conditions or circumstances on which such statements are based, occur.

The District maintains a website. However, the information presented there is not part of this Official Statement and should not be relied upon in making an investment decision with respect to the Refunding Bonds.

In connection with this offering, the Underwriter may overallot or effect transactions which stabilize or maintain the market prices of the Refunding Bonds at levels above those that might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time. The Underwriter may offer and sell the Refunding Bonds to certain securities dealers and dealer banks and banks acting as agent at prices lower than the public offering prices stated on the inside front cover page hereof and said public offering prices may be changed from time to time by the Underwriter.

**$[PAR AMOUNT]*
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
(San Mateo County, California)
General Obligation Refunding Bonds, Series 2022
(Federally Taxable)**

## INTRODUCTION

*This introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page, inside cover pages and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Refunding Bonds to potential investors is made only by means of the entire Official Statement.*

### General

This Official Statement, which includes the cover page, inside cover pages and appendices hereto, is provided to furnish information in connection with the sale of $[PAR AMOUNT]* aggregate principal amount of South San Francisco Unified School District (San Mateo County, California) General Obligation Refunding Bonds, Series 2022 (Federally Taxable) (the "Refunding Bonds"), all as indicated on the inside cover pages hereof, to be offered by the South San Francisco Unified School District (the "District").

This Official Statement speaks only as of its date, and the information contained herein is subject to change. The District has no obligation to update the information in this Official Statement, except as required by the Continuing Disclosure Certificate to be executed by the District. See "OTHER LEGAL MATTERS – Continuing Disclosure" and APPENDIX D – "FORM OF CONTINUING DISCLOSURE CERTIFICATE."

**The Refunding Bonds are general obligation bonds of the District secured by and payable from *ad valorem* taxes to be levied upon all property subject to taxation by the District, without limitation as to rate or amount (except as to certain personal property which is taxable at limited rates). The Refunding Bonds are not a debt or obligation of the County of San Mateo (the "County") or of the General Fund of the District. See "SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS."**

The purpose of this Official Statement is to supply information to prospective buyers of the Refunding Bonds. Quotations from and summaries and explanations of the Refunding Bonds, the resolution of the Board of Trustees of the District providing for the issuance of the Refunding Bonds, and the constitutional provisions, statutes and other documents described herein, do not purport to be complete, and reference is hereby made to said documents, constitutional provisions and statutes for the complete provisions thereof.

Any statements in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or owners of any of the Refunding Bonds.

Copies of documents referred to herein and information concerning the Refunding Bonds are available from the District by contacting: South San Francisco Unified School District, 398 B Street, South

* *Preliminary; subject to change.*

San Francisco, California 94080, Attention: Assistant Superintendent, Business Services. The District may impose a charge for copying, handling and mailing such requested documents.

**The District**

[The District is located in northern San Mateo County, California, one of the counties which comprise the metropolitan San Francisco Bay Area, northwest of San Francisco International Airport. Its territory encompasses most of the City of South San Francisco, a portion of Daly City, a small area of the City of San Bruno and small "islands" of unincorporated areas of San Mateo County. The District extends from San Francisco Bay in the east to Skyline Boulevard in the western hills of the County. The District was founded in 1936 and originated from the unification of an elementary school district (founded in 1866) and a high school district (founded in 1913). The District currently operates nine elementary schools, three middle schools, two comprehensive high schools, one continuation school, one adult education school, [four day-care schools] and one centrally located children center. Total enrollment in the District was approximately [8,182] students in fiscal year 2020-21 and is projected to be approximately [____] students in fiscal year 2021-22. The District operates under the jurisdiction of the Superintendent of Schools of the County of San Mateo. The District has a fiscal year 2021-22 assessed valuation of $[_____]. ***[District to review and provide updates.]***

For additional information about the District, see APPENDIX A − "INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET" and APPENDIX B – "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 20[20]."

For specific information on the impact of the Coronavirus Disease 2019 ("COVID-19") pandemic (i) on the security and source of payment for the Refunding Bonds, see "SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS – Assessed Valuation of Property Within the District" and "– Tax Charges and Delinquencies," (ii) on the District's operations and finances, see APPENDIX A – "INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET – DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process – *Infectious Disease Outbreak*," and (iii) on the fiscal year 2021-22 State budget, see APPENDIX A – "INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET – DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process – *2021-22 State Budget.*"

## THE REFUNDING BONDS

**Authority for Issuance; Plan of Refunding**

***Authority for Issuance.*** The Refunding Bonds are issued by the District pursuant to the Constitution and laws of the State, including Articles 9 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code and other applicable provisions of law, and pursuant to a resolution adopted by the Board of Trustees of the District on November 18, 2021, providing for the issuance of the Refunding Bonds (the "Resolution").

***Plan of Refunding.*** Proceeds from the Refunding Bonds will be used (i) to refund a portion of the outstanding South San Francisco Unified School District (San Mateo County, California) 2015 General Obligation Bonds (Measure J), Series B (the "Series B Bonds"), and (ii) to pay costs of issuance of the Refunding Bonds. See "− Plan of Refunding" and "− Estimated Sources and Uses of Funds" below.

**Form and Registration**

The Refunding Bonds will be issued in fully registered form only, without coupons, in denominations of $5,000 principal amount or integral multiples thereof. The Refunding Bonds will initially be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository of the Refunding Bonds. Purchases of the Refunding Bonds under the DTC book-entry system must be made by or through a DTC participant, and ownership interests in the Refunding Bonds will be recorded as entries on the books of said participants. Except in the event that use of this book-entry system is discontinued for the Refunding Bonds, beneficial owners of the Refunding Bonds ("Beneficial Owners") will not receive physical certificates representing their ownership interests. See APPENDIX F − "BOOK-ENTRY ONLY SYSTEM."

**Payment of Principal and Interest**

***Interest.*** The Refunding Bonds will be dated as of their date of delivery, and bear interest at the rates set forth on the inside front cover page of this Official Statement, payable on March and September 1of each year (each, an "Interest Payment Date"), commencing on September 1, 2022, computed on the basis of a 360-day year consisting of twelve 30-day months. Each Refunding Bond will bear interest from the Interest Payment Date for such Refunding Bond next preceding the date of authentication thereof, unless it is authenticated after the close of business on the 15th day of the calendar month immediately preceding an Interest Payment Date for such Refunding Bond (the "Record Date") and on or prior to the succeeding Interest Payment Date for such Refunding Bond, in which event it will bear interest from such Interest Payment Date for such Refunding Bond, or unless it is authenticated on or before the Record Date preceding the first Interest Payment Date for such Refunding Bond, in which event it will bear interest from its dated date; provided, however, that if, at the time of authentication of any Refunding Bond, interest is in default on any outstanding Refunding Bonds, such Refunding Bond will bear interest from the Interest Payment Date for such Refunding Bond to which interest has previously been paid or made available for payment on the outstanding Refunding Bonds.

***Payment of Refunding Bonds.*** The principal of the Refunding Bonds is payable in lawful money of the United States of America to the registered owner thereof (the "Owner"), upon the surrender thereof at the principal corporate trust office of The Bank of New York Mellon Trust Company, N.A., as paying agent (the "Paying Agent") at the maturity thereof or upon redemption prior to maturity.

Interest on the Refunding Bonds is payable on each Interest Payment Date in lawful money of the United States of America to the Owner thereof as of the Record Date preceding such Interest Payment Date, such interest to be paid by check or draft mailed on such Interest Payment Date (if a business day, or on the next business day if the Interest Payment Date does not fall on a business day) to Owner thereof at such Owner's address as it appears on the bond registration books kept by the Paying Agent or at such address as the Owner may have filed with the Paying Agent for that purpose, except that the payment will be made by wire transfer of immediately available funds to any Owner of at least $1,000,000 in principal amount of outstanding Refunding Bonds who have requested in writing such method of payment of interest prior to the close of business on the Record Date immediately preceding any Interest Payment Date. So long as the Refunding Bonds are held by Cede & Co., as nominee of DTC, payment will be made by wire transfer. See APPENDIX F − "BOOK-ENTRY ONLY SYSTEM."

**Redemption**[*]

***Optional Redemption.*** The Refunding Bonds maturing on or before September 1, 20__ are not subject to optional redemption prior to their respective stated maturity dates. The Refunding Bonds maturing on or after September 1, 20__, are subject to redemption prior to their respective stated maturity dates, at the option of the District, from any source of available funds, as a whole or in part on any date on or after September 1, 20__, at a redemption price equal to the principal amount of the Refunding Bonds called for redemption, together with interest accrued thereon to the date of redemption, without premium.

***Mandatory Sinking Fund Redemption.*** The $_____ term Refunding Bonds maturing on September 1, 20__ are subject to mandatory sinking fund redemption on September 1 in each of the years and in the respective principal amounts as set forth in the following schedule, at a redemption price equal to 100% of the principal amount thereof to be redeemed, together with interest accrued thereon to the date fixed for redemption, without premium:

| Mandatory Sinking Fund Redemption Date (September 1) | Principal Amount to be Redeemed |
|---|---|
| † | $ |

† Maturity.

The principal amount of the $_____ term Refunding Bonds maturing on September 1, 20__, to be redeemed in each year shown above will be reduced proportionately, or as otherwise directed by the District, in integral multiples of $5,000, by any portion of such term Refunding Bonds optionally redeemed prior to the mandatory sinking fund redemption date.

The $_____ term Refunding Bonds maturing on September 1, 20__ are subject to mandatory sinking fund redemption on September 1 in each of the years and in the respective principal amounts as set forth in the following schedule, at a redemption price equal to 100% of the principal amount thereof to be redeemed, together with interest accrued thereon to the date fixed for redemption, without premium:

| Mandatory Sinking Fund Redemption Date (September 1) | Principal Amount to be Redeemed |
|---|---|
| † | $ |

† Maturity.

The principal amount of the $_____ term Refunding Bonds maturing on September 1, 20__, to be redeemed in each year shown above will be reduced proportionately, or as otherwise directed by the District, in integral multiples of $5,000, by any portion of such term Refunding Bonds optionally redeemed prior to the mandatory sinking fund redemption date.

***Selection of Refunding Bonds for Redemption.*** If less than all of the Refunding Bonds, if any, are subject to redemption and are called for redemption, such Refunding Bonds will be redeemed in inverse order of maturities or as otherwise directed by the District. Whenever less than all of the outstanding Refunding Bonds of any given maturity are designated for redemption, the Paying Agent will select the

[*] *Preliminary; subject to change.*

portions of such Refunding Bonds of such maturity to be redeemed by lot in any manner deemed fair by the Paying Agent. For purposes of such selection, each Refunding Bond will be deemed to consist of individual Refunding Bonds of denominations of $5,000 principal amount, each, which may be separately redeemed.

***Notice of Redemption.*** Notice of any redemption of the Refunding Bonds is to be mailed by the Paying Agent, postage prepaid, not less than 20 nor more than 60 days prior to the redemption date (i) by first class mail to the County and the respective Owners thereof at the addresses appearing on the bond registration books, and (ii) as may be further required in accordance with the Continuing Disclosure Certificate with respect to the Refunding Bonds. See APPENDIX D – "FORM OF CONTINUING DISCLOSURE CERTIFICATE."

Each notice of redemption is to contain the following information: (i) the date of such notice; (ii) the name of the Refunding Bonds and the date of issue of such Refunding Bonds; (iii) the redemption date; (iv) the redemption price; (v) the dates of maturity or maturities of Refunding Bonds to be redeemed; (vi) if less than all of the Refunding Bonds of any maturity are to be redeemed, the distinctive numbers of the Refunding Bonds of each maturity to be redeemed; (vii) in the case of Refunding Bonds redeemed in part only, the respective portions of the principal amount of the Refunding Bonds of each maturity to be redeemed; (viii) the CUSIP number, if any, of each maturity of Refunding Bonds to be redeemed; (ix) a statement that such Refunding Bonds must be surrendered by the Owners at the principal corporate trust office of the Paying Agent, or at such other place or places designated by the Paying Agent; (x) notice that further interest on such Refunding Bonds will not accrue after the designated redemption date; and (xi) in the case of a conditional notice, that such notice is conditioned upon certain circumstances and the manner of rescinding such conditional notice. Neither the failure to receive such notice of redemption, nor any defect in such notice is to affect the sufficiency of the proceedings for the redemption of such Refunding Bonds called for redemption or the cessation of interest on the date fixed for redemption.

***Effect of Notice of Redemption.*** When notice of redemption has been given substantially as described above, and when the redemption price of the Refunding Bonds called for redemption is set aside for the purpose of redeeming the Refunding Bonds, the Refunding Bonds designated for redemption become due and payable on the specified redemption date and interest ceases to accrue thereon as of the redemption date, and upon presentation and surrender of such Refunding Bonds at the place specified in the notice of redemption, such Refunding Bonds are to be redeemed and paid at the redemption price thereof out of the money provided therefor. The Owners of such Refunding Bonds so called for redemption after such redemption date are entitled to payment of such Refunding Bonds and the redemption premium thereon, if any, only from monies on deposit for such purpose in the interest and sinking fund of the District within the County treasury (the "Interest and Sinking Fund") or the trust fund established for such purpose. All Refunding Bonds redeemed are to be cancelled forthwith by the Paying Agent and are not to be reissued.

***Right to Rescind Notice.*** The District may rescind any optional redemption and notice thereof for any reason on any date prior to the date fixed for redemption by causing written notice of the rescission to be given to the owners of the Refunding Bonds so called for redemption. Any optional redemption and notice thereof may be rescinded if for any reason on the date fixed for redemption monies are not available in the Interest and Sinking Fund or otherwise held in trust for such purpose in an amount sufficient to pay in full on said date the principal of, interest, and any premium due on the Refunding Bonds called for redemption. Notice of rescission of redemption is to be given in the same manner in which notice of redemption was originally given. The actual receipt by the owner of any Refunding Bond of notice of such rescission is not a condition precedent to rescission, and failure to receive such notice or any defect in such notice does not affect the validity of the rescission.

***Funds for Redemption***. Prior to or on the redemption date of any Refunding Bonds there is to be available in the Interest and Sinking Fund, or held in trust for such purpose as provided by law, monies for the purpose and sufficient to redeem, at the redemption prices as provided in the Resolution, the Refunding Bonds designated in the notice of redemption. Such monies are to be applied on or after the redemption date solely for payment of principal of, interest and premium, if any, on the Refunding Bonds to be redeemed upon presentation and surrender of such Refunding Bonds, provided that all monies in the Interest and Sinking Fund are to be used for the purposes established and permitted by law. Any interest due on or prior to the redemption date is to be paid from the Interest and Sinking Fund, unless otherwise provided to be paid from such monies held in trust. If, after all of the Refunding Bonds have been redeemed and cancelled or paid and cancelled, there are monies remaining in the Interest and Sinking Fund or otherwise held in trust for the payment of redemption price of the Refunding Bonds, the monies are to be held in or returned or transferred to the Interest and Sinking Fund for payment of any outstanding bonds of the District payable from such fund; provided, however, that if the monies are part of the proceeds of bonds of the District, the monies are to be transferred to the fund created for the payment of principal of and interest on such bonds. If no such bonds of the District are at such time outstanding, the monies are to be transferred to the general fund of the District as provided and permitted by law.

**Defeasance of Refunding Bonds**

The Resolution provides that if at any time the District will pay or cause to be paid or there will otherwise be paid to the Owners of any or all of the outstanding Refunding Bonds all or any part of the principal of and interest and premium, if any, on the Refunding Bonds at the times and in the manner provided in the Resolution and in the Refunding Bonds, or as described in the following paragraph, or as otherwise provided by law consistent with the provisions of the Resolution, then such Owners of such Refunding Bonds will cease to be entitled to the obligation of the District and the County as provided in the Resolution, and such obligation and all agreements and covenants of the District and of the County to such Owners thereunder and under the Refunding Bonds will thereupon be satisfied and discharged and will terminate, except only that the District will remain liable for payment of all principal, interest and premium, if any, represented by the Refunding Bonds, but only out of monies on deposit in the Interest and Sinking Fund or otherwise held in trust for such payment; and provided further, however, that the provisions of the Resolution described below under "– Unclaimed Monies" will apply in all events.

The District may pay and discharge any or all of the Refunding Bonds by depositing in trust with the Paying Agent or an escrow agent selected by the District at or before maturity, money and/or non-callable direct obligations of the United States of America (including zero interest bearing State and Local Government Series) or other non-callable obligations the payment of the principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America, in an amount which will, together with the interest to accrue thereon and available monies then on deposit in the Interest and Sinking Fund, be fully sufficient to pay and discharge the indebtedness on such Refunding Bonds (including all principal, interest and redemption premiums) at or before their respective maturity dates.

**Unclaimed Monies**

Any money held in any fund created pursuant to the Resolution or by the Paying Agent or an escrow agent in trust for the payment of the principal of, redemption premium, if any, or interest on the Refunding Bonds and remaining unclaimed for two years after the principal of all of such Refunding Bonds has become due and payable (whether by maturity or upon prior redemption) is required to be transferred to the Interest and Sinking Fund for payment of any outstanding bonds of the District payable from said fund; or, if no such bonds of the District are at such time outstanding, said monies are required to be transferred to the general fund of the District as provided and permitted by law.

**Plan of Refunding***

The Refunding Bonds will be issued (i) to refund a portion of the outstanding Series B Bonds, consisting of current interest bonds maturing on September 1 in the years 2033 through 2035, inclusive, and 2040 (the "Refunded CIBS"), and capital appreciation bonds maturing on September 1 in the years 2027 through 2032, inclusive (the "Refunded CABS" and together with the Refunded CIBS, the "Refunded Bonds"), and (ii) to pay costs of issuance of the Refunding Bonds.

**Refunded Bonds***

Refunded CIBS

| Maturity Date (September 1,) | Principal Amount | Interest Rate | CUSIP Number† | Redemption Date | Redemption Price |
|---|---|---|---|---|---|
| 2033 | $ 1,480,000 | 5.000% | 840058 TV3 | September 1, 2025 | 100.000% |
| 2034 | 1,650,000 | 5.000 | 840058 TS0 | September 1, 2025 | 100.000 |
| 2035 | 1,825,000 | 5.000 | 840058 TT8 | September 1, 2025 | 100.000 |
| 2040 | 12,405,000 | 5.000 | 840058 TU5 | September 1, 2025 | 100.000 |

Refunded CABS

| Maturity Date (September 1,) | Initial Denominational Amount | Accretion Rate | Maturity Amount or Value at Redemption | CUSIP Number† | Redemption Date | Redemption Price |
|---|---|---|---|---|---|---|
| 2027 | $592,233.50 | 4.090% | $876,618.10 | 840058 TL5 | March 1, 2025 | 100.000% |
| 2028 | 599,172.00 | 4.300 | 904,732.50 | 840058 TM3 | March 1, 2025 | 100.000 |
| 2029 | 604,391.80 | 4.460 | 926,554.80 | 840058 TN1 | March 1, 2025 | 100.000 |
| 2030 | 607,407.90 | 4.590 | 942,723.10 | 840058 TP6 | March 1, 2025 | 100.000 |
| 2031 | 610,514.80 | 4.700 | 957,471.20 | 840058 TQ4 | March 1, 2025 | 100.000 |
| 2032 | 618,097.80 | 4.750 | 973,959.70 | 840058 TR2 | March 1, 2025 | 100.000 |

The maturities of the District's outstanding Series B Bonds listed in the table below will not be refunded with proceeds of the Refunding Bonds and will remain outstanding.

**Unrefunded Series B Bonds***

Capital Appreciation Bonds

| Maturity Date (September 1,) | Initial Denominational Amount | Accretion Rate | CUSIP Number† |
|---|---|---|---|
| 2024 | $517,524.00 | 3.315% | 840058 TW1 |
| 2025 | 570,766.10 | 3.710 | 840058 TX9 |
| 2026 | 584,892.00 | 3.890 | 840058 TK7 |

The District and The Bank of New York Mellon Trust Company, N.A., as escrow bank (the "Escrow Bank") will enter into the Escrow Agreement, dated as of [_____] 1, 2022 (the "Escrow

* *Preliminary; subject to change.*

† CUSIP numbers are provided for convenience of reference only. None of the District, the Underwriter or their agents or counsel assumes responsibility for the accuracy of such CUSIP numbers.

Agreement"), with respect to the Refunded Bonds, pursuant to which the District will deposit a portion of the proceeds from the sale of the Refunding Bonds into a special fund to be held by the Escrow Bank. The amounts deposited with the Escrow Bank with respect to the Refunded Bonds, which will be held pursuant to the Escrow Agreement, will be used to purchase the aggregate principal amount of non-callable direct obligations of the United States of America (including zero interest bearing State and Local Government Series) or other non-callable obligations the payment of the principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America (the "Defeasance Securities"), the principal of and interest on which (together with any uninvested amount) will be sufficient to enable the Escrow Bank (i) to pay, when due, the interest on the Refunded CIBS to March 1, 2025, and to redeem the Refunded CIBS on September 1, 2025 (the "CIBS Redemption Date") at a redemption price (the "CIBS Redemption Price") equal to the principal amount of the Refunded CIBS, together with interest accrued thereon to the CIBS Redemption Date, without premium, and (ii) to redeem the outstanding Refunded Series B CABs on March 1, 2025 (the "CABS Redemption Date") at a redemption price (the "CABS Redemption Price") equal to the principal amount of the Refunded CABS plus accreted interest thereon to the CABS Redemption Date, without premium. See "ESCROW VERIFICATION" herein. Amounts on deposit with the Escrow Bank pursuant to the Escrow Agreement are not available to pay debt service on the Refunding Bonds.

**Estimated Sources and Uses of Funds**

The proceeds of the Refunding Bonds are expected to be applied as follows:

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**General Obligation Refunding Bonds, Series 2022**
**(Federally Taxable)**

**Estimated Sources and Uses of Funds**

| | |
|---|---|
| Sources of Funds: | |
| Aggregate Principal Amount of Refunding Bonds | $ |
| Total Sources of Funds | $ |
| Uses of Funds: | |
| Escrow Fund | $ |
| Underwriter's Discount | |
| Costs of Issuance[(1)] | |
| Total Uses of Funds | $ |

[(1)] Includes legal fees, municipal advisor fees, rating agency fees, verification agent fees, printing fees and other miscellaneous expenses.

**Debt Service**

Debt service on the Refunding Bonds, assuming no optional redemption, is set forth in the following table.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**General Obligation Refunding Bonds, Series 2022**
**(Federally Taxable)**

| Period Ending (September 1,) | Principal | Interest | Total Debt Service |
|---|---|---|---|
| 2022 | $ | $ | $ |
| 2023 | | | |
| 2024 | | | |
| 2025 | | | |
| 2026 | | | |
| 2027 | | | |
| 2028 | | | |
| 2029 | | | |
| 2030 | | | |
| 2031 | | | |
| 2032 | | | |
| 2033 | | | |
| 2034 | | | |
| 2035 | | | |
| 2036 | | | |
| 2037 | | | |
| 2038 | | | |
| 2039 | | | |
| 2040 | | | |
| Total: | $ | $ | $ |

Source: RBC Capital Markets, LLC

**Outstanding Bonds**

In addition to the Refunding Bonds (and not accounting for the planned refunding of the Refunded Bonds with proceeds of the Refunding Bonds), the District has three series of general obligation bonds outstanding, each of which is secured by *ad valorem* taxes levied upon all property subject to taxation by the District on a parity with the Refunding Bonds.

***Refunding Bonds.*** In 2006, the District issued the South San Francisco Unified School District 2006 General Obligation Refunding Bonds in the aggregate initial principal amount of $36,825,170.39 (the "2006 District Bonds") to refund other prior bonds of the District issued in 1997 and 1999. The 2006 District Bonds were purchased by the South San Francisco Unified School District's School Financing Authority (the "Financing Authority") with proceeds from the Financing Authority's Revenue Bonds, Series 2006 (South San Francisco Unified School District General Obligation Program) (the "2006 Financing Authority Bonds"), issued in January 2006 in the aggregate principal amount of $39,035,000. The latest maturity date for the 2006 District Bonds and the 2006 Financing Authority Bonds is September 15, 2023.

***2010 Authorization.*** At an election held on November 2, 2010, the District received authorization under Measure J to issue bonds of the District in an aggregate principal amount not to exceed $162,000,000 to provide safe, modern classrooms and educational support facilities by replacing deteriorated portal classrooms with permanent classrooms; repairing deteriorated roofs; providing disabled students access; upgrading science labs, libraries, technology and restrooms; enhancing safety, fire detection and security systems; improving energy efficiency; replacing outdated electrical, plumbing and heating systems (collectively, the "Authorization"). Measure J received the required approval of at least 55% of the votes cast by eligible voters within the District. On May 23, 2012, the District issued its 2012 General Obligation Bonds (Measure J) Series A (the "Series A Bonds") in the aggregate principal amount of $7,000,000, as its first series of bonds issued under the Authorization. The Series A Bonds matured on September 1, 2016. On June 24, 2015, the District issued the Series B Bonds in the initial aggregate principal amount of $25,999,999.90, as its second series of bonds issued under the Authorization. On June 21, 2016, the District issued its 2016 General Obligation Bonds (Measure J), Series C (the "Series C Bonds") in the initial aggregate principal amount of $128,999,061.45, as its third and final series of bonds issued under the Authorization.

**Aggregate Debt Service**

The following table sets forth the annual aggregate debt service requirements of all outstanding general obligation bonds of the District, assuming no early optional redemptions.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**General Obligation Bonds – Aggregate Debt Service**

| Period Ending (September 1,) | 2006 District Bonds | Series B Bonds[(1)] | Series C Bonds | Refunding Bonds | Aggregate Debt Service |
|---|---|---|---|---|---|
| 2022 | $4,446,812.50 | $ 868,000.00 | $ 4,780,487.50 | $ | $ |
| 2023 | 4,594,162.50 | 868,000.00 | 5,156,487.50 | | |
| 2024 | - | 1,568,000.00 | 7,616,487.50 | | |
| 2025 | - | 1,698,000.00 | 7,816,487.50 | | |
| 2026 | - | 1,768,000.00 | 7,981,487.50 | | |
| 2027 | - | 1,838,000.00 | 8,251,487.50 | | |
| 2028 | - | 1,918,000.00 | 8,526,487.50 | | |
| 2029 | - | 1,998,000.00 | 8,816,487.50 | | |
| 2030 | - | 2,078,000.00 | 9,114,887.50 | | |
| 2031 | - | 2,163,000.00 | 9,421,287.50 | | |
| 2032 | - | 2,253,000.00 | 9,742,087.50 | | |
| 2033 | - | 2,348,000.00 | 10,065,887.50 | | |
| 2034 | - | 2,444,000.00 | 10,406,687.50 | | |
| 2035 | - | 2,536,500.00 | 10,767,887.50 | | |
| 2036 | - | 2,650,250.00 | 11,122,687.50 | | |
| 2037 | - | 2,758,750.00 | 11,500,287.50 | | |
| 2038 | - | 2,871,750.00 | 11,888,687.50 | | |
| 2039 | - | 2,988,500.00 | 12,288,612.50 | | |
| 2040 | - | 3,113,250.00 | 12,699,650.00 | | |
| 2041 | - | - | 15,905,662.50 | | |
| Total: | $9,040,975.00 | $40,729,000.00 | $193,870,213.00 | $ | $ |

[(1)] Does not reflect the planned refunding of the Refunded Bonds with proceeds of the Refunding Bonds.
Source: Isom Advisors, a Division of Urban Futures, Inc.

## SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS

### General

In order to provide sufficient funds for repayment of principal and interest when due on the Refunding Bonds, the Board of Supervisors of the County is empowered and is obligated to levy *ad valorem* taxes upon all property subject to taxation by the District, without limitation as to rate or amount (except as to certain personal property which is taxable at limited rates). Such taxes are in addition to other taxes levied upon property within the District. When collected, the tax revenues will be deposited by the County in the Interest and Sinking Fund, which is required to be maintained by the County and to be used solely for the payment of bonds of the District.

The Refunding Bonds are payable from *ad valorem* taxes to be levied within the District pursuant to the California Constitution and other State law, and are not a debt or obligation of the County. No fund of the County is pledged or obligated to repayment of the Refunding Bonds.

### Statutory Lien on Taxes (Senate Bill 222)

Pursuant to Section 53515 of the California Government Code (which became effective on January 1, 2016), all general obligation bonds issued by local agencies, including refunding bonds, will be secured by a statutory lien on all revenues received pursuant to the levy and collection of the tax. Section 53515 provides that the lien will automatically arise, without the need for any action or authorization by the local agency or its governing board, and will be valid and binding from the time the bonds are executed and delivered. Section 53515 further provides that the revenues received pursuant to the levy and collection of the tax will be immediately subject to the lien, and the lien will immediately attach to the revenues and be effective, binding and enforceable against the local agency, its successor, transferees and creditors, and all others asserting rights therein, irrespective of whether those parties have notice of the lien and without the need for physical delivery, recordation, filing or further act.

This statutory lien, by its terms, secures not only the Refunding Bonds, but also any other bonds of the District payable, as to both principal and interest, from the proceeds of *ad valorem* property taxes that may be levied pursuant to paragraphs (2) and (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The statutory lien provision does not specify the relative priority of obligations so secured or a method of allocation in the event that the revenues received pursuant to the levy and collection of the tax are insufficient to pay all amounts then due and owing that are secured by the statutory lien.

### Pledge of Tax Revenues

The District has pledged all revenues from the property taxes collected from the levy by the Board of Supervisors of the County for the payment of all bonds, including the Refunding Bonds (collectively, the "Bonds"), of the District heretofore or hereafter issued pursuant to voter approved measures of the District and amounts on deposit in the Interest and Sinking Fund to the payment of the principal or redemption price of and interest on the Bonds. The Resolution provides that the property taxes and amounts held in the Interest and Sinking Fund will be immediately subject to this pledge, and the pledge shall constitute a lien and security interest which shall immediately attach to the property taxes and amounts held in the Interest and Sinking Fund to secure the payment of the Bonds and shall be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge and without the need of any physical delivery, recordation, filing, or further act. The Resolution provides that this pledge constitutes an agreement between the District and the owners of the Bonds to provide security for the Bonds in addition to any statutory lien that may exist, and the Bonds

secured by the pledge are or were issued to finance (or refinance) one or more of the projects specified in the applicable voter-approved measure.

The pledge of tax revenues provided for in the Resolution specifies that said pledge and lien secures the Refunding Bonds and other general obligations bonds, including refunding bonds, previously issued or that may be issued in the future pursuant to voter-approved measures. Previous general obligation bonds of the District have been issued under resolutions that pledge tax revenues to secure the general obligation bonds and the general obligation refunding bonds issued thereunder, and the District may provide for a similar pledge of tax revenues in resolutions adopted in the future that authorize general obligation bonds and general obligation refunding bonds. The Resolution does not specify the relative priority of obligations so secured or a method of allocation in the event that the revenues received pursuant to the levy and collection of the tax are insufficient to pay all amounts then due and owing that are secured by the lien of the pledges.

**Property Taxation System**

Property tax revenues result from the application of the appropriate tax rate to the total assessed value of taxable property in the District. School districts receive property taxes for payment of voter-approved bonds as well as for general operating purposes.

Local property taxation is the responsibility of various county officers. School districts whose boundaries extend into more than one county are treated for property tax purposes as separate jurisdictions in each county in which they are located. For each school district located in a county, the county assessor computes the value of locally assessed taxable property. Based on the assessed value of property and the scheduled debt service on outstanding bonds in each year, the county auditor-controller computes the rate of tax necessary to pay such debt service, and presents the tax rolls (including rates of tax for all taxing jurisdictions in the county) to the county board of supervisors for approval. The county treasurer-tax collector prepares and mails tax bills to taxpayers and collects the taxes. Both the county auditor-controller and the county treasurer-tax collector have accounting responsibilities related to the collecting of the property taxes. Once collected, the county auditor-controller apportions and distributes the taxes to the various taxing entities and related funds and accounts. The county treasurer-tax collector, the superintendent of schools of which has jurisdiction over the school district, holds school district funds, including taxes collected for payment of school bonds, and is charged with payment of principal and interest on the bonds when due, as ex-officio treasurer of the school district.

**Assessed Valuation of Property Within the District**

***General.*** Taxable property located in the District has a fiscal year 2021-22 assessed value of $[_____]. All property (real, personal and intangible) is taxable unless an exemption is granted by the California Constitution or United States law. Under the State Constitution, exempt classes of property include household and personal effects, intangible personal property (such as bank accounts, stocks and bonds), business inventories, and property used for religious, hospital, scientific and charitable purposes. The State Legislature may create additional exemptions for personal property, but not for real property. Most taxable property is assessed by the assessor of the county in which the property is located. Some special classes of property are assessed by the State Board of Equalization, as described below.

Taxes are levied for each fiscal year on taxable real and personal property assessed as of the preceding January 1, at which time the lien attaches. The assessed value is required to be adjusted during the course of the year when property changes ownership or new construction is completed. State law also affords an appeal procedure to taxpayers who disagree with the assessed value of any property. When necessitated by changes in assessed value during the course of a year, a supplemental assessment is prepared

so that taxes can be levied on the new assessed value before the next regular assessment roll is completed. See "−Appeals of Assessed Valuation; Blanket Reductions of Assessed Values" below.

Under the State Constitution, the State Board of Equalization assesses property of State-regulated transportation and communications utilities, including railways, telephone and telegraph companies, and companies transmitting or selling gas or electricity. The Board of Equalization also is required to assess pipelines, flumes, canals and aqueducts lying within two or more counties. The value of property assessed by the Board of Equalization is allocated by a formula to local jurisdictions in the county, including school districts, and taxed by the local county tax officials in the same manner as for locally assessed property. Taxes on privately owned railway cars, however, are levied and collected directly by the Board of Equalization. Property used in the generation of electricity by a company that does not also transmit or sell that electricity is taxed locally instead of by the Board of Equalization. Thus, the reorganization of regulated utilities and the transfer of electricity-generating property to non-utility companies, as often occurred under electric power deregulation in California, affects how those assets are assessed, and which local agencies benefit from the property taxes derived. In general, the transfer of State-assessed property located in the District to non-utility companies will increase the assessed value of property in the District, since the property's value will no longer be divided among all taxing jurisdictions in the County. The transfer of property located and taxed in the District to a State-assessed utility will have the opposite effect: generally reducing the assessed value in the District, as the value is shared among the other jurisdictions in the County. The District is unable to predict future transfers of State-assessed property in the District and the County, the impact of such transfers on its utility property tax revenues, or whether future legislation or litigation may affect ownership of utility assets, the State's methods of assessing utility property, or the method by which tax revenues of utility property is allocated to local taxing agencies, including the District.

Locally taxed property is classified either as "secured" or "unsecured," and is listed accordingly on separate parts of the assessment roll. The "secured roll" is that part of the assessment roll containing State-assessed property and property (real or personal) for which there is a lien on real property sufficient, in the opinion of the county assessor, to secure payment of the taxes. All other property is "unsecured," and is assessed on the "unsecured roll." Secured property assessed by the State Board of Equalization is commonly identified for taxation purposes as "utility" property.

The table on the following page sets forth the assessed valuation of the various classes of property in the District's boundaries from fiscal years 2006-07 through 2021-22, each as of the date the equalized assessment roll is established in August of each year.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Assessed Valuations**
**Fiscal Years 2006-07 through 2021-22**

*[Updated information for table to come.]*

| Fiscal Year | Local Secured | Utility | Unsecured | Total |
|---|---|---|---|---|
| 2006-07 | $11,297,313,084 | $13,244,790 | $1,312,212,784 | $12,622,770,658 |
| 2007-08 | 12,356,669,994 | 16,382,714 | 1,414,577,476 | 13,787,630,184 |
| 2008-09 | 13,958,411,841 | 15,338,174 | 2,395,337,284 | 16,369,087,299 |
| 2009-10 | 13,847,587,835 | 15,719,228 | 1,447,824,697 | 15,311,131,760 |
| 2010-11 | 13,684,362,442 | 15,440,452 | 1,300,314,923 | 15,000,117,817 |
| 2011-12 | 13,855,179,747 | 12,681,730 | 1,317,096,492 | 15,184,957,969 |
| 2012-13 | 14,040,915,624 | 12,681,730 | 1,311,921,996 | 15,365,519,350 |
| 2013-14 | 14,493,013,149 | 12,681,730 | 1,220,727,460 | 15,726,422,339 |
| 2014-15 | 15,119,744,015 | 12,681,730 | 1,265,256,822 | 16,397,682,567 |
| 2015-16 | 15,827,627,239 | 12,651,405 | 1,212,847,158 | 17,053,125,802 |
| 2016-17 | 16,580,856,099 | 12,651,405 | 1,396,516,884 | 17,990,024,388 |
| 2017-18 | 17,415,354,303 | 12,651,405 | 1,438,879,544 | 18,866,885,252 |
| 2018-19 | 19,140,438,937 | 11,785,005 | 1,773,992,538 | 20,926,216,480 |
| 2019-20 | 20,779,433,771 | 13,698,525 | 1,729,583,128 | 22,522,715,424 |
| 2020-21 | 22,546,662,379 | 13,452,201 | 2,044,666,265 | 24,604,780,845 |
| 2021-22 | [_____] | [_____] | [_____] | [_____] |

Source: California Municipal Statistics, Inc.

***Risk of Decline in Property Values.*** Assessments may be adjusted during the course of the year when real property changes ownership or new construction is completed. Assessments may also be appealed by taxpayers seeking a reduction as a result of economic and other factors beyond the District's control, such as a general market decline in property values including potential market declines caused by the effects of a reclassification of property to a class exempt from taxation, whether by ownership or use (such as exemptions for property owned by State and local agencies and property used for qualified educational, hospital, charitable or religious purposes), pandemic, or the complete or partial destruction of taxable property caused by natural or manmade disaster, such as earthquake, drought, flood, landslide, liquefaction, levee failure, fire, toxic dumping, etc. When necessitated by changes in assessed value in the course of a year, taxes are pro-rated for each portion of the tax year. See also "– *Appeals of Assessed Valuation; Blanket Reductions of Assessed Values*" below.

***Risk of Changing Economic Conditions.*** Property values could be reduced by factors beyond the District's control, including a depressed real estate market due to general economic conditions in the County, the region, and the State. A pandemic, like the COVID-19 pandemic, may result in an economic recession or depression that causes a general market decline in property values therefore affecting the assessed value of the property in the District. For more information on the impact of the COVID-19 pandemic, see APPENDIX A – "INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET – DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process – *Infectious Disease Outbreak*."

***Risk of Climate Change.*** The change in the Earth's average atmospheric temperature, generally referred to as "climate change," is expected to, among other things, increase the frequency of extreme weather events. The direct risks posed by climate change currently include or are expected to include more extreme heat events, increased incidence of wildfire and drought, rising sea levels, changes in precipitation levels, and more intense storms. As greenhouse gas emissions continue to accumulate, climate change will intensify and increase the frequency of such extreme weather events. One or more of such extreme weather events could negatively impact the assessed value of the property within the District. The District cannot predict the timing, extent, or severity of climate change and its impact on property values in the District.

***Risk of Earthquake.*** The District is located in a seismically active region. The most notable earthquake faults in the region include the San Andreas and Hayward faults. Property values could be reduced by the complete or partial destruction of taxable property as a result of an earthquake.

***Risk of Drought.*** In recent years California has experienced severe drought conditions. In January 2014, the Governor declared a state-wide Drought State of Emergency due to the State facing serious water shortfalls as a result of the driest year in recorded history in the State and the resultant record low levels measured in State rivers and reservoirs. The California State Water Resources Control Board (the "State Water Board") subsequently issued a Statewide notice of water shortages and potential future curtailment of water right diversions. In April 2017, the Governor of the State lifted the drought emergency declaration, while retaining a prohibition on wasteful practices and advancing conservation measures. On March 5, 2021, the Secretary of the United States Department of Agriculture designated 50 of 58 counties in California, including the County, as primary natural disaster areas due to drought. On April 21, 2021, the Governor proclaimed a regional drought emergency in the counties of Sonoma and Mendocino due to record drought conditions over the past 2 years in the Russian River Watershed. The Governor expanded this declaration on May 10, 2021 to include an additional 39 counties, citing drought conditions in the Klamath River, Sacramento-San Joaquin Delta and Tulare Lake watersheds. The Governor further expanded this proclamation on July 8, 2021 to include an additional 9 counties, including the County, citing drought conditions in the region north of the Tehachapi Mountains. This declaration directs state agencies to take action to increase drought resiliency and requests the State Water Board to reconsider regulations for reservoir releases and water diversions to maintain water supply. On July 8, 2021, the Governor also signed Executive Order N-10-21 calling on a state-wide voluntary reduction in water use of 15% from 2020 levels. The District cannot predict the extent to which drought conditions within the County or any of the adjoining counties could cause reduced economic activity within the boundaries of the District or the extent to which drought conditions may impact District facilities or the assessed value of taxable property within the District.

***Risk of Wildfire.*** Property damage due to wildfire could result in a significant damage to, destruction of, and significant decreases in the assessed value of taxable property within the boundaries of the District, as well as in damage to or destruction of District facilities and property. In recent years, portions of California, including the County and adjacent counties, have experienced wildfires that have burned thousands of acres and destroyed thousands of homes and structures. Notable incidents that have impacted the County and adjacent counties in recent years include the CZU Lightning Complex Fire and SCU Lightning Complex Fire. Within the boundaries of the District, no facilities or property was damaged or destroyed by said wildfires or other recent wildfires. ***[District to confirm.]*** The adjacent counties of Santa Clara and Santa Cruz have also been impacted by the wildfires mentioned above. The District cannot predict the extent to which any future wildfires within the District, the County, or any of the adjoining counties could cause reduced economic activity within the boundaries of the District or the extent to which wildfires may impact District facilities or the assessed value of taxable property within the District.

**Prospective purchasers of the Refunding Bonds should be aware that, notwithstanding any decrease in assessed valuation for any fiscal year, the County is required to levy sufficient taxes to**

**pay debt service on the Refunding Bonds. The consequence of any decrease in assessed valuation is a corresponding increase in the tax rate on taxable property so that sufficient tax revenues may be collected from taxpayers to cover debt service on the Refunding Bonds in full.**

***Appeals of Assessed Valuation; Blanket Reductions of Assessed Values.*** There are two basic types of property tax assessment appeals provided for under State law. The first type of appeal, commonly referred to as a base year assessment appeal, involves a dispute on the valuation assigned by the assessor immediately subsequent to an instance of a change in ownership or completion of new construction. If the base year value assigned by the assessor is reduced, the valuation of the property cannot increase in subsequent years more than 2% annually unless and until another change in ownership and/or additional new construction or reconstruction activity occurs. Any base year appeal must be made within four years of the change of ownership or new construction date.

The second type of appeal, commonly referred to as a Proposition 8 appeal (which Proposition 8 was approved by the voters in 1978), can result if factors occur causing a decline in the market value of the property to a level below the property's then current taxable value (escalated base year value). Pursuant to State law, a property owner may apply for a Proposition 8 reduction of the property tax assessment for such owner's property by filing a written application with the appropriate county board of equalization or assessment appeals board. A property owner desiring a Proposition 8 reduction of the assessed value of such owner's property in any one year must submit an application to the county assessment appeals board (the "Appeals Board"). Following a review of the application by the county assessor's office, the county assessor may offer to the property owner the opportunity to stipulate to a reduced assessment, or may confirm the assessment. If no stipulation is agreed to, and the applicant elects to pursue the appeal, the matter is brought before the Appeals Board (or, in some cases, a hearing examiner) for a hearing and decision. The Appeals Board generally is required to determine the outcome of appeals within two years of each appeal's filing date. Any reduction in the assessment ultimately granted applies only to the year for which application is made and during which the written application is filed. The assessed value increases to its pre-reduction level (such pre-reduction level escalated by the annual inflation rate of no more than 2%) following the year for which the reduction application is filed. However, the county assessor has the power to grant a reduction not only for the year for which application was originally made, but also for the then-current year and any intervening years as well. In practice, such a reduced assessment may and often does remain in effect beyond the year in which it is granted.

In addition, Article XIIIA of the State Constitution provides that the full cash value base of real property used in determining taxable value may be adjusted from year to year to reflect the inflationary rate, not to exceed a 2% increase for any given year, or may be reduced to reflect a reduction in the consumer price index or comparable local data. This measure is computed on a calendar year basis. According to representatives of the County assessor's office, the County has in the past, pursuant to Article XIIIA of the State Constitution, ordered blanket reductions of assessed property values and corresponding property tax bills on single family residential properties when the value of the property has declined below the current assessed value as calculated by the County.

No assurance can be given that property tax appeals and/or blanket reductions of assessed property values will not significantly reduce the assessed valuation of property within the District in the future.

See APPENDIX A – "INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET – CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Limitations on Revenues" for a discussion of other limitations on the valuation of real property with respect to *ad valorem* taxes.

***Bonding Capacity.*** As a unified school district, the District may issue bonds in an amount up to 2.50% of the assessed valuation of taxable property within its boundaries. The District's fiscal year 2021-22 gross bonding capacity (also commonly referred to as the "bonding limit" or "debt limit") is approximately $[___] million and its net bonding capacity is approximately $[___] million (taking into account current outstanding debt before the issuance of the Refunding Bonds and not accounting for the refunding of the Refunded Bonds). Refunding bonds may be issued without regard to this limitation; however, once issued, the outstanding principal of any refunding bonds is included when calculating the District's bonding capacity.

***Assessed Valuation by Jurisdiction.*** The following table describes the percentage and value of the total assessed valuation of the property within the District's boundaries by jurisdiction in the Town of Colma, City of Daly City, City of San Bruno, City of South San Francisco and unincorporated portions of the County for fiscal year 2021-22.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Fiscal Year 2021-22 Assessed Valuation by Jurisdiction**

*[Information for table to come.]*

| Jurisdiction | Assessed Valuation in District | % of District | Assessed Valuation of Jurisdiction | % of Jurisdiction in District |
|---|---|---|---|---|
| Town of Colma | | | | |
| City of Daly City | | | | |
| City of San Bruno | | | | |
| City of South San Francisco | | | | |
| Unincorporated County of San Mateo | | | | |
| Total District | | | | |
| | | | | |
| County of San Mateo | | | | |

Source: California Municipal Statistics, Inc.

***Assessed Valuation by Land Use.*** The following table sets forth a distribution of taxable property located in the District on the fiscal year 2021-22 tax roll by principal purpose for which the land is used, and the assessed valuation and number of parcels for each use.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Fiscal Year 2021-22 Assessed Valuation and Parcels by Land Use**

*[Information for table to come.]*

| | 2021-22 Assessed Valuation[(1)] | % of Total | No. of Parcels | % of Total | No. of Taxable Parcels | % of Total |
|---|---|---|---|---|---|---|
| Non-Residential: | | | | | | |
| Commercial | | | | | | |
| Hotel | | | | | | |
| Industrial | | | | | | |
| Recreational | | | | | | |
| Government/Social/Institutional | | | | | | |
| Miscellaneous | | | | | | |
| Subtotal Non-Residential | | | | | | |
| Residential: | | | | | | |
| Single Family Residence | | | | | | |
| Condominium/Townhouse | | | | | | |
| Mobile Home | | | | | | |
| Mobile Home Park | | | | | | |
| 2-4 Residential Units | | | | | | |
| 5+ Residential Units/Apartments | | | | | | |
| Subtotal Residential | | | | | | |
| Vacant | | | | | | |
| TOTAL | | | | | | |

(1) Local secured assessed valuation, excluding tax-exempt property.
Source: California Municipal Statistics, Inc.

***Assessed Valuation of Single-Family Homes.*** The following table sets forth the assessed valuation of single-family homes in the District's boundaries for fiscal year 2021-22, including the average and median per parcel assessed value.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Fiscal Year 2021-22 Per Parcel Assessed Valuation of Single Family Homes**

*[Information for table to come.]*

| | Number of Parcels | | 2021-22 Assessed Valuation | Average Assessed Valuation | | Median Assessed Valuation |
|---|---|---|---|---|---|---|
| Single Family Residential | | | | | | |
| 2021-22 Assessed Valuation | No. of Parcels[(1)] | % of Total | Cumulative % of Total | Total Valuation | % of Total | Cumulative % of Total |
| $0 - $49,999 | | | | | | |
| $50,000 - $99,999 | | | | | | |
| $100,000 - $149,999 | | | | | | |
| $150,000 - $199,999 | | | | | | |
| $200,000 - $249,999 | | | | | | |
| $250,000 - $299,999 | | | | | | |
| $300,000 - $349,999 | | | | | | |
| $350,000 - $399,999 | | | | | | |
| $400,000 - $449,999 | | | | | | |
| $450,000 – $499,999 | | | | | | |
| $500,000 - $549,999 | | | | | | |
| $550,000 - $599,999 | | | | | | |
| $600,000 - $649,999 | | | | | | |
| $650,000 - $699,999 | | | | | | |
| $700,000 - $749,999 | | | | | | |
| $750,000 - $799,999 | | | | | | |
| $800,000 - $849,999 | | | | | | |
| $850,000 - $899,999 | | | | | | |
| $900,000 - $949,999 | | | | | | |
| $950,000 - $999,999 | | | | | | |
| $1,000,000 and greater | | | | | | |
| Total | | | | | | |

(1) Improved single family residential parcels. Excludes condominiums and parcels with multiple family units.
Source: California Municipal Statistics, Inc.

***Largest Secured Taxpayers in District.*** The following table sets forth the 20 taxpayers with the greatest combined ownership of taxable property in the District on the fiscal year 2021-22 tax roll, and the assessed valuation of all property owned by those taxpayers in all taxing jurisdictions within the District, are set forth below.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Largest Fiscal Year 2021-22 Local Secured Taxpayers**

*[Information for table to come.]*

| | Property Owner | Primary Land Use | 2021-22 Assessed Valuation | Percent of Total[(1)] |
|---|---|---|---|---|
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
| 8. | | | | |
| 9. | | | | |
| 10. | | | | |
| 11. | | | | |
| 12. | | | | |
| 13. | | | | |
| 14. | | | | |
| 15. | | | | |
| 16. | | | | |
| 17. | | | | |
| 18. | | | | |
| 19. | | | | |
| 20. | | | | |

(1) The fiscal year 2021-22 local secured assessed valuation is $[_____].
Source: California Municipal Statistics, Inc.

The more property (by assessed value) owned by a single taxpayer, the more tax collections are exposed to weakness, if any, in such taxpayer's financial situation and ability or willingness to pay property taxes in a timely manner. Furthermore, assessments may be appealed by taxpayers seeking a reduction as a result of economic and other factors beyond the District's control. See "– *Appeals of Assessed Valuation; Blanket Reductions of Assessed Values*" above.

**Tax Rates**

***General.*** The State Constitution permits the levy of an *ad valorem* tax on taxable property not to exceed 1% of the full cash value of the property, and State law requires the full 1% tax to be levied. The levy of special *ad valorem* property taxes in excess of the 1% levy is permitted as necessary to provide for debt service payments on school bonds and other voter-approved indebtedness.

The rate of tax necessary to pay fixed debt service on the Refunding Bonds in a given year depends on the assessed value of taxable property in that year. (The rate of tax imposed on unsecured property for repayment of the Refunding Bonds is based on the prior year's secured property tax rate.) Economic and

other factors beyond the District's control, such as a general market decline in property values, reclassification of property to a class exempt from taxation, whether by ownership or use (such as exemptions for property owned by State and local agencies and property used for qualified educational, hospital, charitable or religious purposes), pandemic, or the complete or partial destruction of taxable property caused by natural or manmade disaster, such as earthquake, flood, drought, fire, toxic dumping, etc., could cause a reduction in the assessed value of taxable property within the District and necessitate a corresponding increase in the annual tax rate to be levied to pay the principal of and interest on the Refunding Bonds. Issuance of additional authorized bonds in the future might also cause the tax rate to increase.

***Typical Tax Rate Area.*** The following table sets forth *ad valorem* property tax rates for the last five fiscal years in a typical tax rate area of the District (TRA 13-020). TRA 13-020 comprises approximately [_____]% of the total assessed value of taxable property in the District for fiscal year 2021-22.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Typical Total Tax Rates per $100 of Assessed Valuation (TRA 13-020)**
**Fiscal Years 2017-18 through 2021-22**

*[Information for table to come.]*

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-2022 |
|---|---|---|---|---|---|
| General Tax Rate | | | | | |
| South San Francisco Unified School District | | | | | |
| San Mateo Community College District | | | | | |
| Total Tax Rate | | | | | |

Source: California Municipal Statistics, Inc.

**Tax Charges and Delinquencies**

***General.*** A school district's share of the 1% countywide tax is based on the actual allocation of property tax revenues to each taxing jurisdiction in the county in fiscal year 1978-79, as adjusted according to a complicated statutory process enacted since that time. Revenues derived from special *ad valorem* taxes for voter-approved indebtedness, including the Refunding Bonds, are reserved to the taxing jurisdiction that approved and issued the debt, and may only be used to repay that debt.

The county treasurer-tax collector prepares the property tax bills. Property taxes on the regular secured assessment roll are due in two equal installments: the first installment is due on November 1, and becomes delinquent after December 10. The second installment is due on February 1 and becomes delinquent after April 10. If taxes are not paid by the delinquent date, a 10% penalty attaches and a $40 fee is added to unpaid second installments. If taxes remain unpaid by June 30, the tax is deemed to be in default, and a $35 state redemption fee applies. Interest then begins to accrue at the rate of 1.5% per month. The property owner has the right to redeem the property by paying the taxes, accrued penalties, and costs within five years of the date the property went into default. If the property is not redeemed within five years, it is subject to sale at a public auction by the county treasurer-tax collector. The date on which taxes on supplemental assessments are due depends on when the supplemental tax bill is mailed.

Property taxes on the unsecured roll are due in one payment on the lien date, January 1, and become delinquent after August 31. A 10% penalty and a $35 fee attaches to delinquent taxes on property on the

unsecured roll, and an additional penalty of 1.5% per month begins to accrue on November 1. To collect unpaid taxes, the county treasurer-tax collector may obtain a judgment lien upon and cause the sale of all property owned by the taxpayer in the County, and may seize and sell personal property, improvements and possessory interests of the taxpayer. The county treasurer-tax collector may also bring a civil suit against the taxpayer for payment. In light of the financial hardship that many taxpayers experienced due to COVID-19, the Governor issued Executive Order N-61-20, which suspended until May 6, 2021, the statutory requirements for the imposition of penalties, costs, and interest for the failure to pay property taxes on the secured or unsecured roll, or to pay a supplemental bill provided certain conditions were met.

Property tax delinquencies may be impacted by economic and other factors beyond the District's control, including the ability or willingness of property owners to pay property taxes during an economic recession or depression. An economic recession or depression could be caused by many factors outside the control of the District, including high interest rates, reduced consumer confidence, reduced real wages or reduced economic activity as a result of a pandemic or a natural or manmade disaster, such as earthquake, drought, flood, fire or toxic dumping. It is not possible for the District to make any representation regarding the extent to which an economic recession or depression could impact the ability or willingness of property owners within the District to pay property taxes in the future. For more information on the impact of the COVID-19 pandemic, see APPENDIX A – "INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET – DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process – *Infectious Disease Outbreak*." If delinquencies increase substantially as a result of the unprecedented events of the COVID-19 pandemic or other events outside the control of the District, the County does have the authority to increase allowances for annual reserves in the tax levy to avoid fluctuating tax levies.

***Secured Tax Charges and Delinquencies.*** The real property tax charges and corresponding delinquencies for [the 1% general fund apportionment, with respect to the property located in the County, and for] the District's general obligation bond debt service levy, with respect to the property located in the District, for fiscal years 2016-17 through 2020-21, are set forth below. See "– Teeter Plan" below.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Secured Tax Charges and Delinquencies**
**Fiscal Years 2016-17 through 2020-21**

*[Updated information for table to come.]*

| Fiscal Year | Secured Tax Charge[(1)] | Amount Delinquent June 30 | % Delinquent June 30 |
|---|---|---|---|
| 2016-17 | $7,714,869.02 | $22,798.37 | 0.30% |
| 2017-18 | 6,367,722.66 | 30,458.31 | 0.48 |
| 2018-19 | 8,109,431.59 | 28,413.48 | 0.35 |
| 2019-20 | 7,945,238.35 | 45,729.60 | 0.58 |
| 2020-21 | [_____] | [_____] | [___] |

| Fiscal Year | Secured Tax Charge[(2)] | Amount Delinquent June 30 | % Delinquent June 30 |
|---|---|---|---|
| 2016-17 | | | |
| 2017-18 | | | |
| 2018-19 | | | |
| 2019-20 | | | |
| 2020-21 | | | |

(1) General obligation bonds debt service levy.
(2) 1% General Fund apportionment.
Source: California Municipal Statistics, Inc.

**Teeter Plan**

The Board of Supervisors of the County has adopted the Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (the "Teeter Plan"), as provided for in Section 4701 and following of the State Revenue and Taxation Code. Under the Teeter Plan, each participating local agency levying property taxes in the County, including school districts, receives the full amount of uncollected taxes levied on the secured tax roll credited to its fund, in the same manner as if the full amount due from taxpayers had been collected. In return, the County receives and retains delinquent payments, penalties and interest as collected that would have been due the local agency. The County applies the Teeter Plan to taxes levied for repayment of school district general obligation bonds on the secured roll. There can be no assurances that the County will have sufficient funds available to distribute the full amount of the District's share of property tax collections to the District. However, State law requires the County to levy *ad valorem* property taxes sufficient to pay the Refunding Bonds when due.

The Teeter Plan is to remain in effect unless the Board of Supervisors of the County orders its discontinuance or unless, prior to the commencement of any fiscal year of the County (which commences on July 1), the Board of Supervisors receives a petition for its discontinuance from two-thirds of the participating revenue districts in the County. The Board of Supervisors may also, after holding a public hearing on the matter, discontinue the Teeter Plan with respect to any tax levying agency or assessment levying agency in the County if the rate of secured tax delinquency in that agency in any year exceeds 3% of the total of all taxes and assessments levied on the secured roll in that agency. [The District is not aware

of any plans by the Board of Supervisors of the County to discontinue the Teeter Plan.] ***[District to review and provide updates.]***

**Direct and Overlapping Debt**

Set forth on the following page is a schedule of direct and overlapping debt prepared by California Municipal Statistics Inc. effective November [__], 2021 for debt outstanding as of December 1, 2021. The table is included for general information purposes only. The District has not reviewed this table for completeness or accuracy and makes no representations in connection therewith. The first column in the table names each public agency which has outstanding debt as of the date of the schedule and whose territory overlaps the District in whole or in part. Column two sets forth the percentage of each overlapping agency's assessed value located within the boundaries of the District. This percentage, multiplied by the total outstanding debt of each overlapping agency (which is not set forth in the table) produces the amount set forth in column three, which is the apportionment of each overlapping agency's outstanding debt to taxable property in the District.

The schedule generally includes long-term obligations sold in the public credit markets by public agencies whose boundaries overlap the boundaries of the District. Such long-term obligations generally are not payable from revenues of the District (except as indicated) nor are they necessarily obligations secured by land within the District. In many cases, long-term obligations issued by a public agency are payable only from the general fund or other revenues of such public agency.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Statement of Direct and Overlapping Bonded Debt**

*[Information for table to come.]*

November [__], 2021

2021-22 Assessed Valuation: $[_____]

| DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT: | % Applicable[1] | Debt 12/1/21 |
|---|---|---|
| San Mateo Community College District | | |
| South San Francisco Unified School District | | |
| TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT | | |
| DIRECT AND OVERLAPPING GENERAL FUND DEBT: | | |
| San Mateo County General Fund Obligations | | |
| San Mateo County Board of Education Certificates of Participation | | |
| San Mateo County Flood Control District Certificates of Participation | | |
| South San Francisco Unified School District Certificates of Participation | | |
| Town of Colma Certificates of Participation | | |
| City of Daly City Pension Obligations | | |
| City of San Bruno Certificates of Participation and Pension Fund Obligations | | |
| TOTAL DIRECT AND OVERLAPPING GENERAL FUND DEBT | | |
| OVERLAPPING TAX INCREMENT DEBT: | | |
| COMBINED TOTAL DEBT | | |

| Ratios to 2021-22 Assessed Valuation: | |
|---|---|
| Direct Debt ($[_____]) | [____]% |
| Total Direct and Overlapping Tax and Assessment Debt | [____]% |
| Combined Direct Debt ($[_____]) | [____]% |
| Gross Combined Total Debt | [____]% |
| Net Combined Total Debt | [____]% |
| Ratios to Redevelopment Incremental Valuation ($[_____]): | |
| Total Overlapping Tax Increment Debt | [____]% |

(1) Excludes the Refunding Bonds; includes the Refunded Bonds.
(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.
Source: California Municipal Statistics, Inc.

## [TAX MATTERS

In the opinion of Orrick, Herrington & Sutcliffe LLP, bond counsel to the District ("Bond Counsel"), based upon an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, the accuracy of certain representations and compliance with certain covenants, interest on the Refunding Bonds is exempt from State of California personal income taxes. Bond Counsel observes that interest on the Refunding Bonds is not excluded from gross income for federal income tax purposes under Section 103 of the Code. Bond Counsel expresses no opinion regarding any other tax consequences relating to the ownership or disposition of, or the amount, accrual, or receipt of interest on, the Refunding Bonds. The proposed form of opinion of Bond Counsel is contained in Appendix C.

The following discussion summarizes certain U.S. federal income tax considerations generally applicable to holders of the Refunding Bonds that acquire their Refunding Bonds in the initial offering.

The discussion below is based upon laws, regulations, rulings, and decisions in effect and available on the date hereof, all of which are subject to change, possibly with retroactive effect. Prospective investors should note that no rulings have been or are expected to be sought from the U.S. Internal Revenue Service (the "IRS") with respect to any of the U.S. federal tax consequences discussed below, and no assurance can be given that the IRS will not take contrary positions. Further, the following discussion does not deal with U.S. tax consequences applicable to any given investor, nor does it address the U.S. tax considerations applicable to all categories of investors, some of which may be subject to special taxing rules (regardless of whether or not such investors constitute U.S. Holders), such as certain U.S. expatriates, banks, REITs, RICs, insurance companies, tax-exempt organizations, dealers or traders in securities or currencies, partnerships, S corporations, estates and trusts, investors that hold their Refunding Bonds as part of a hedge, straddle or an integrated or conversion transaction, or investors whose "functional currency" is not the U.S. dollar, or certain taxpayers that are required to prepare certified financial statements or file financial statements with certain regulatory or governmental agencies. Furthermore, it does not address (i) alternative minimum tax consequences, (ii) the net investment income tax imposed under Section 1411 of the Code, or (iii) the indirect effects on persons who hold equity interests in a holder. This summary also does not consider the taxation of the Refunding Bonds under state, local or non-U.S. tax laws. In addition, this summary generally is limited to U.S. tax considerations applicable to investors that acquire their Refunding Bonds pursuant to this offering for the issue price that is applicable to such Refunding Bonds (i.e., the price at which a substantial amount of the Refunding Bonds are sold to the public) and who will hold their Refunding Bonds as "capital assets" within the meaning of Section 1221 of the Code.

As used herein, "U.S. Holder" means a beneficial owner of a Refunding Bond that for U.S. federal income tax purposes is an individual citizen or resident of the United States, a corporation or other entity taxable as a corporation created or organized in or under the laws of the United States or any state thereof (including the District of Columbia), an estate the income of which is subject to U.S. federal income taxation regardless of its source or a trust where a court within the United States is able to exercise primary supervision over the administration of the trust and one or more United States persons (as defined in the Code) have the authority to control all substantial decisions of the trust (or a trust that has made a valid election under U.S. Treasury Regulations to be treated as a domestic trust). As used herein, "Non-U.S. Holder" generally means a beneficial owner of a Refunding Bond (other than a partnership) that is not a U.S. Holder. If a partnership holds Refunding Bonds, the tax treatment of such partnership or a partner in such partnership generally will depend upon the status of the partner and upon the activities of the partnership. Partnerships holding Refunding Bonds, and partners in such partnerships, should consult their own tax advisors regarding the tax consequences of an investment in the Refunding Bonds (including their status as U.S. Holders or Non-U.S. Holders).

Prospective investors should consult their own tax advisors in determining the U.S. federal, state, local or non-U.S. tax consequences to them from the purchase, ownership and disposition of the Refunding Bonds in light of their particular circumstances.

***U.S. Holders***

*Interest.* Interest on the Refunding Bonds generally will be taxable to a U.S. Holder as ordinary interest income at the time such amounts are accrued or received, in accordance with the U.S. Holder's method of accounting for U.S. federal income tax purposes.

Refunding Bonds purchased for an amount in excess of the principal amount payable at maturity (or, in some cases, at their earlier call date) will be treated as issued at a premium. A U.S. Holder of a Refunding Bond issued at a premium may make an election, applicable to all debt securities purchased at a premium by such U.S. Holder, to amortize such premium, using a constant yield method over the term of such Refunding Bond.

*Sale or Other Taxable Disposition of the Refunding Bonds.* Unless a nonrecognition provision of the Code applies, the sale, exchange, redemption, retirement (including pursuant to an offer by the District) or other disposition of a Refunding Bond will be a taxable event for U.S. federal income tax purposes. In such event, in general, a U.S. Holder of a Refunding Bond will recognize gain or loss equal to the difference between (i) the amount of cash plus the fair market value of property received (except to the extent attributable to accrued but unpaid interest on the Refunding Bond, which will be taxed in the manner described above) and (ii) the U.S. Holder's adjusted U.S. federal income tax basis in the Refunding Bond (generally, the purchase price paid by the U.S. Holder for the Refunding Bond, decreased by any amortized premium). Any such gain or loss generally will be capital gain or loss. In the case of a non-corporate U.S. Holder of the Refunding Bonds, the maximum marginal U.S. federal income tax rate applicable to any such gain will be lower than the maximum marginal U.S. federal income tax rate applicable to ordinary income if such U.S. holder's holding period for the Refunding Bonds exceeds one year. The deductibility of capital losses is subject to limitations.

*Defeasance of the Refunding Bonds*. If the District defeases any Refunding Bond, the Refunding Bond may be deemed to be retired for U.S. federal income tax purposes as a result of the defeasance. In that event, in general, a holder will recognize taxable gain or loss equal to the difference between (i) the amount realized from the deemed sale, exchange or retirement (less any accrued qualified stated interest which will be taxable as such) and (ii) the holder's adjusted U.S. federal income tax basis in the Refunding Bond.

*Information Reporting and Backup Withholding*. Payments on the Refunding Bonds generally will be subject to U.S. information reporting and possibly to "backup withholding." Under Section 3406 of the Code and applicable U.S. Treasury Regulations issued thereunder, a non-corporate U.S. Holder of the Refunding Bonds may be subject to backup withholding at the current rate of 24% with respect to "reportable payments," which include interest paid on the Refunding Bonds and the gross proceeds of a sale, exchange, redemption, retirement or other disposition of the Refunding Bonds. The payor will be required to deduct and withhold the prescribed amounts if (i) the payee fails to furnish a U.S. taxpayer identification number ("TIN") to the payor in the manner required, (ii) the IRS notifies the payor that the TIN furnished by the payee is incorrect, (iii) there has been a "notified payee underreporting" described in Section 3406(c) of the Code or (iv) the payee fails to certify under penalty of perjury that the payee is not subject to withholding under Section 3406(a)(1)(C) of the Code. Amounts withheld under the backup withholding rules may be refunded or credited against the U.S. Holder's federal income tax liability, if any, provided that the required information is timely furnished to the IRS. Certain U.S. holders (including among others, corporations and certain tax-exempt organizations) are not subject to backup withholding. A holder's failure to comply with the backup withholding rules may result in the imposition of penalties by the IRS.

***Non-U.S. Holders***

*Interest.* Subject to the discussions below under the headings "Information Reporting and Backup Withholding" and "Foreign Account Tax Compliance Act ("FATCA") – U.S. Holders and Non-U.S. Holders," payments of principal of, and interest on, any Refunding Bond to a Non-U.S. Holder, other than (1) a controlled foreign corporation described in Section 881(c)(3)(C) of the Code and (2) a bank which acquires such Refunding Bond in consideration of an extension of credit made pursuant to a loan agreement entered into in the ordinary course of business, will not be subject to any U.S. federal withholding tax provided that the beneficial owner of the Refunding Bond provides a certification completed in compliance with applicable statutory and regulatory requirements, which requirements are discussed below under the heading "Information Reporting and Backup Withholding," or an exemption is otherwise established.

*Disposition of the Refunding Bonds.* Subject to the discussions below under the headings "Information Reporting and Backup Withholding" and "Foreign Account Tax Compliance Act ("FATCA") – U.S. Holders and Non-U.S. Holders," any gain realized by a Non-U.S. Holder upon the sale, exchange, redemption, retirement (including pursuant to an offer by the District or a deemed retirement due to defeasance of the Refunding Bond) or other disposition of a Refunding Bond generally will not be subject to U.S. federal income tax, unless (i) such gain is effectively connected with the conduct by such Non-U.S. Holder of a trade or business within the United States; or (ii) in the case of any gain realized by an individual Non-U.S. Holder, such holder is present in the United States for 183 days or more in the taxable year of such sale, exchange, redemption, retirement (including pursuant to an offer by the District) or other disposition and certain other conditions are met.

*Information Reporting and Backup Withholding*. Subject to the discussion below under the heading "Foreign Account Tax Compliance Act ("FATCA") – U.S. Holders and Non-U.S. Holders," under current U.S. Treasury Regulations, payments of principal and interest on any Refunding Bonds to a holder that is not a United States person will not be subject to any backup withholding tax requirements if the beneficial owner of the Refunding Bond or a financial institution holding the Refunding Bond on behalf of the beneficial owner in the ordinary course of its trade or business provides an appropriate certification to the payor and the payor does not have actual knowledge that the certification is false. If a beneficial owner provides the certification, the certification must give the name and address of such owner, state that such owner is not a United States person, or, in the case of an individual, that such owner is neither a citizen nor a resident of the United States, and the owner must sign the certificate under penalties of perjury. The current backup withholding tax rate is 24%.

***Foreign Account Tax Compliance Act ("FATCA")—U.S. Holders and Non-U.S. Holders***

Sections 1471 through 1474 of the Code impose a 30% withholding tax on certain types of payments made to foreign financial institutions, unless the foreign financial institution enters into an agreement with the U.S. Treasury to, among other things, undertake to identify accounts held by certain U.S. persons or U.S.-owned entities, annually report certain information about such accounts, and withhold 30% on payments to account holders whose actions prevent it from complying with these and other reporting requirements, or unless the foreign financial institution is otherwise exempt from those requirements. In addition, FATCA imposes a 30% withholding tax on the same types of payments to a non-financial foreign entity unless the entity certifies that it does not have any substantial U.S. owners or the entity furnishes identifying information regarding each substantial U.S. owner. Under current guidance, failure to comply with the additional certification, information reporting and other specified requirements imposed under FATCA could result in the 30% withholding tax being imposed on payments of interest on the Refunding Bonds. In general, withholding under FATCA currently applies to payments of U.S. source interest (including OID) and, under current guidance, will apply to certain "passthru" payments no earlier than the date that is two years after publication of final U.S. Treasury Regulations defining the term "foreign passthru payments." Prospective investors should consult their own tax advisors regarding FATCA and its effect on them.

The foregoing summary is included herein for general information only and does not discuss all aspects of U.S. federal taxation that may be relevant to a particular holder of Refunding Bonds in light of the holder's particular circumstances and income tax situation. Prospective investors are urged to consult their own tax advisors as to any tax consequences to them from the purchase, ownership and disposition of Refunding Bonds, including the application and effect of state, local, non-U.S., and other tax laws.]

## CERTAIN ERISA CONSIDERATIONS

The Employee Retirement Income Security Act of 1974, as amended ("ERISA"), imposes certain restrictions on employee pension and welfare benefit plans subject to ERISA ("ERISA Plans") regarding prohibited transactions, and also imposes certain obligations on those persons who are fiduciaries with respect to ERISA Plans. Section 4975 of the Code imposes similar prohibited transaction restrictions on certain plans, including (i) tax-qualified retirement plans described in Section 401(a) and 403(a) of the Code, which are exempt from tax under Section 501(a) of the Code and which are not governmental or church plans as defined herein ("Qualified Retirement Plans"), and (ii) individual retirement accounts ("IRAs") described in Section 408(b) of the Code (the foregoing in clauses (i) and (ii), "Tax-Favored Plans"). Certain employee benefit plans, such as governmental plans (as defined in Section 3(32) of ERISA), non-U.S. plans (as described in Section 4(b)(4) of ERISA) and, if no election has been made under Section 410(d) of the Code, church plans (as defined in Section 3(33) of ERISA), are not subject to ERISA requirements or Section 4975 of the Code, but may be subject to requirements or prohibitions under applicable federal, state, local, non-U.S. or other laws or regulations that are, to a material extent, similar to the requirements of ERISA and Section 4975 of the Code ("Similar Law").

In addition to the imposition of general fiduciary obligations, including those of investment prudence and diversification and the requirement that a plan's investment be made in accordance with the documents governing the plan, ERISA Plans are subject to prohibited transaction restrictions imposed by Section 406 of ERISA. ERISA Plans and Tax-Favored Plans are also subject to prohibited transaction restrictions imposed by Section 4975 of the Code. These rules generally prohibit a broad range of transactions between (i) ERISA Plans, Tax-Favored Plans and entities whose underlying assets include plan assets by reason of ERISA Plans or Tax-Favored Plans investing in such entities (collectively, "Benefit Plans") and (ii) persons who have certain specified relationships to the Benefit Plans (such persons are referred to as "Parties in Interest" or "Disqualified Persons"), in each case unless a statutory, regulatory or administrative exemption is available. The definitions of "Party in Interest" and "Disqualified Person" are expansive. While other entities may be encompassed by those definitions, they include most notably: (1) a fiduciary with respect to a Benefit Plan; (2) a person providing services to a Benefit Plan; (3) an employer or employee organization any of whose employees or members are covered by a Benefit Plan; and (4) an owner of an IRA. Certain Parties in Interest (or Disqualified Persons) that participate in a non-exempt prohibited transaction may be subject to a penalty (or an excise tax) imposed pursuant to Section 502(i) of ERISA (or Section 4975 of the Code) unless a statutory, regulatory or administrative exemption is available. Without an exemption, an owner of an IRA may disqualify his or her IRA.

Certain transactions involving the purchase, holding or transfer of the Refunding Bonds might be deemed to constitute prohibited transactions under ERISA and the Code if assets of the District were deemed to be assets of a Benefit Plan. Under final regulations issued by the United States Department of Labor at 29 C.F.R. Section 2510.3-101, as modified by Section 3(42) of ERISA (the "Plan Assets Regulation"), the assets of the District would be treated as plan assets of a Benefit Plan for the purposes of ERISA and the Code if the Benefit Plan acquires an "equity interest" in the District and none of the exceptions contained in the Plan Assets Regulation are applicable. An equity interest is defined under the Plan Assets Regulation as an interest in an entity other than an instrument that is treated as indebtedness under applicable local law and that has no substantial equity features. Although there can be no assurances in this regard, it appears that the Refunding Bonds should be treated as debt without substantial equity features for purposes of the Plan Assets Regulation and accordingly the assets of the District should not be treated as the assets of Benefit Plans investing in the Refunding Bonds. The debt treatment of the Refunding Bonds for ERISA purposes could change subsequent to issuance of the Refunding Bonds. In the event of a withdrawal or downgrade to below investment grade of the rating of the Refunding Bonds or a characterization of the Refunding Bonds as other than indebtedness under applicable local law, the subsequent purchase of the Refunding Bonds or any interest therein by a Benefit Plan is prohibited.

However, without regard to whether the Refunding Bonds are treated as an equity interest for such purposes, the acquisition or holding of Refunding Bonds by or on behalf of a Benefit Plan could be considered to give rise to a prohibited transaction if the District or the Paying Agent, or any of their respective affiliates, is or becomes a Party in Interest or a Disqualified Person with respect to such Benefit Plan. The fiduciary of a Benefit Plan that proposes to purchase and hold any Refunding Bonds should consider, among other things, whether such purchase and holding may involve (i) the direct or indirect extension of credit to a Party in Interest or a Disqualified Person, (ii) the sale or exchange of any property between a Benefit Plan and a Party in Interest or a Disqualified Person, or (iii) the transfer to, or use by or for the benefit of, a Party in Interest or a Disqualified Person, of any Benefit Plan assets.

Certain status-based exemptions from the prohibited transaction rules could be applicable depending on the type and circumstances of the plan fiduciary making the decision to acquire a Refunding Bond. These are commonly referred to as prohibited transaction class exemptions or "PTCEs". Included among these exemptions are:

PTCE 75-1, which exempts certain transactions between a Benefit Plan and certain brokers-dealers, reporting dealers and banks;

PTCE 96-23, which exempts transactions effected at the sole discretion of an "in-house asset manager";

PTCE 90-1, which exempts certain investments by an insurance company pooled separate account;

PTCE 95-60, which exempts certain investments effected on behalf of an "insurance company general account";

PTCE 91-38, which exempts certain investments by bank collective investment funds; and

PTCE 84-14, which exempts certain transactions effected at the sole discretion of a "qualified professional asset manager."

In addition, Section 408(b)(17) of ERISA and Section 4975(d)(20) of the Code generally provide for a statutory exemption from the prohibitions of Section 406(a) of ERISA and Section 4975 of the Code, commonly referred to as the "Service Provider Exemption". The Service Provider Exemption covers transactions involving "adequate consideration" between Benefit Plans and persons who are Parties in Interest or Disqualified Persons solely by reason of providing services to such Benefit Plans or who are persons affiliated with such service providers, provided generally that such persons are not fiduciaries with respect to "plan assets" of any Benefit Plan involved in the transaction and that certain other conditions are satisfied.

The availability of each of these PTCEs and/or the Service Provider Exemption is subject to a number of important conditions which the Benefit Plan's fiduciary must consider in determining whether such exemptions apply. There can be no assurance that all the conditions of any such exemptions will be satisfied at the time that the Refunding Bonds are acquired by a purchaser, or thereafter, if the facts relied upon for utilizing a prohibited transaction exemption change, or that the scope of relief provided by these exemptions will necessarily cover all acts that might be construed as prohibited transactions. Therefore, a Benefit Plan fiduciary considering an investment in the Refunding Bond should consult with its counsel prior to making such purchase.

By its acceptance of a Refunding Bond (or an interest therein), each purchaser and transferee (and if the purchaser or transferee is a Benefit Plan, its fiduciary) will be deemed to have represented and

warranted that either (i) no "plan assets" of any Benefit Plan or a plan subject to Similar Law have been used to purchase such Refunding Bond or (ii) the purchase and holding of such Refunding Bonds is exempt from the prohibited transaction restrictions of ERISA and Section 4975 of the Code pursuant to a statutory, regulatory or administrative exemption and will not violate Similar Law. A purchaser or transferee who acquires Refunding Bonds with assets of a Benefit Plan represents that such purchaser or transferee has considered the fiduciary requirements of ERISA, the Code or Similar Laws and has consulted with counsel with regard to the purchase or transfer.

None of the District, the Paying Agent, or the Underwriter are undertaking to provide impartial investment advice or to give advice in a fiduciary capacity in connection with the acquisition or transfer of the Refunding Bonds by any Benefit Plan.

The foregoing discussion is general in nature and is not intended to be all-inclusive. Due to the complexity of these rules and the penalties that may be imposed upon persons involved in non-exempt prohibited transactions, it is particularly important that any Benefit Plan fiduciary or other person considering whether to purchase Refunding Bonds on behalf of a Benefit Plan should consult with its counsel regarding the applicability of the fiduciary responsibility and prohibited transaction provisions of ERISA and the Code to such investment and the availability of any exemption. In addition, persons responsible for considering the purchase of Refunding Bonds by a governmental plan, non-electing church plan or non-U.S. plan should consult with their counsel regarding the applicability of any Similar Law to such an investment.

## OTHER LEGAL MATTERS

### Legal Opinion

The validity of the Refunding Bonds and certain other legal matters are subject to the approving opinion of Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the District. Bond Counsel expects to deliver an opinion with respect to the Refunding Bonds at the time of issuance substantially in the form set forth in Appendix C. Bond Counsel, as such, undertakes no responsibility for the accuracy, completeness or fairness of this Official Statement. Certain legal matters will be passed upon for the District by Orrick, Herrington & Sutcliffe LLP, as Disclosure Counsel to the District, and for the Underwriter by Norton Rose Fulbright US LLP, Los Angeles, California.

### Legality for Investment in California

Under the provisions of the California Financial Code, the Refunding Bonds are legal investments for commercial banks in California to the extent that the Refunding Bonds, in the informed opinion of the bank, are prudent for the investment of funds of depositors, and, under provisions of the California Government Code, the Refunding Bonds are eligible securities for deposit of public monies in the State.

### Continuing Disclosure

The District has covenanted for the benefit of the holders and Beneficial Owners of the Refunding Bonds to provide, or to cause to be provided, to the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access system or such other electronic system designated by the Municipal Securities Rulemaking Board (the "EMMA System") certain annual financial information and operating data relating to the District (the "Annual Report") by not later than nine months following the end of the District's fiscal year (currently ending June 30), commencing with the report for the fiscal year 2020-21 (which is due no later than March 31, 2022) and notice of the occurrence of certain enumerated events ("Notice Events") in a timely manner not in excess of ten business days after the occurrence of such a

Notice Event. The specific nature of the information to be contained in the Annual Report and the notices of Notice Events is set forth in APPENDIX D − "FORM OF CONTINUING DISCLOSURE CERTIFICATE." These covenants have been made in order to assist the Underwriter in complying with Rule 15c2-12(b)(5) (the "Rule") of the Securities and Exchange Commission.

***[To be updated per Underwriter's CD report.]***

Isom Advisors, a Division of Urban Futures, Inc. currently serves as the District's dissemination agent in connection with each of the District's prior continuing disclosure undertakings related to the Rule and will serve as dissemination agent in connection with the continuing disclosure undertaking to be entered into relating to the Refunding Bonds.

**Litigation**

No litigation is pending or threatened concerning or contesting the validity of the Refunding Bonds or the District's ability to receive *ad valorem* taxes and to collect other revenues, or contesting the District's ability to issue and retire the Refunding Bonds. The District is not aware of any litigation pending or threatened questioning the political existence of the District or contesting the title to their offices of District officers who will execute the Refunding Bonds or District officials who will sign certifications relating to the Refunding Bonds, or the powers of those offices. A certificate (or certificates) to that effect will be furnished to the Underwriter at the time of the original delivery of the Refunding Bonds.

[The District is occasionally subject to lawsuits and claims. In the opinion of the District, the aggregate amount of the uninsured liabilities of the District under these lawsuits and claims will not materially affect the financial position or operations of the District.] ***[District to confirm.]***

## ESCROW VERIFICATION

The arithmetical accuracy of certain computations included in the schedules provided by the Underwriter (defined herein) relating to the computation of projected receipts of principal and interest on the Defeasance Securities, and the projected payments of principal, redemption premium, if any, and interest to retire the Refunded Bonds will be verified by Causey Demgen & Moore P.C., Denver, Colorado (the "Verification Agent"). Such computations will be based solely on assumptions and information supplied by the District and the Underwriter. The Verification Agent will restrict its procedures to verifying the arithmetical accuracy of certain computations and will not make any study to evaluate the assumptions and information on which the computations are based, and will express no opinion on the data used, the reasonableness of the assumptions or the achievability of the projected outcome.

## MISCELLANEOUS

**Rating**

[_____] has assigned a rating of "[___]" to the Refunding Bonds. A rating agency generally bases its rating on its own investigations, studies and assumptions as well as information and materials furnished to it (which may include information and materials from the District, which are not included in this Official Statement). The rating reflects only the view of the rating agency furnishing the same, and any explanation of the significance of such rating should be obtained only from the rating agency providing the same. Such rating is not a recommendation to buy, sell or hold the Refunding Bonds. There is no assurance that any rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely by the rating agency providing the same, if, in the judgment of such rating agency, circumstances so warrant. Any such downward revision or withdrawal of a rating may have an adverse

effect on the market price of the Refunding Bonds. Neither the Underwriter (defined below) nor the District has undertaken any responsibility after the offering of the Refunding Bonds to assure the maintenance of the rating or to oppose any such revision or withdrawal.

**Professionals Involved in the Offering**

Orrick, Herrington & Sutcliffe LLP is acting as Bond Counsel and Disclosure Counsel with respect to the Refunding Bonds, and will receive compensation from the District contingent upon the sale and delivery of the Refunding Bonds. Isom Advisors, a Division of Urban Futures, Inc. is acting as the District's municipal advisor (the "Municipal Advisor") with respect to the Refunding Bonds. Norton Rose Fulbright US LLP, Los Angeles, California, is acting as Underwriter's counsel with respect to the Refunding Bonds. Payment of the fees and expenses of the Municipal Advisor and Underwriter's counsel is also contingent upon the sale and delivery of the Refunding Bonds.

**Underwriting**

The Refunding Bonds are being purchased for reoffering to the public by RBC Capital Markets, LLC (the "Underwriter"), pursuant to the terms of a bond purchase agreement executed on _____, 2022 (the "Purchase Agreement"), by and between the Underwriter and the District. The Underwriter has agreed to purchase the Refunding Bonds at a price of $_____ (which represents the aggregate principal amount of the Refunding Bonds, less Underwriter's discount in the amount of $_____). The Purchase Agreement provides that the Underwriter will purchase all of the Refunding Bonds, subject to certain terms and conditions set forth in the Purchase Agreement, including the approval of certain legal matters by counsel.

The Underwriter may offer and sell the Refunding Bonds to certain securities dealers and dealer banks and banks acting as agent at prices lower than the public offering prices set forth on the inside front cover page of this Official Statement. The public offering prices may be changed from time to time by the Underwriter.

## ADDITIONAL INFORMATION

The purpose of this Official Statement is to supply information to purchasers of the Refunding Bonds. Quotations from and summaries and explanations of the Refunding Bonds and of the statutes and documents contained herein do not purport to be complete, and reference is made to such documents and statutes for full and complete statements of their provisions.

Any statements in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact. This Official Statement is not to be construed as a contract or agreement between the District and the purchasers or Owners of any of the Refunding Bonds.

The District has duly authorized the delivery of this Official Statement.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

By:_____
Superintendent

**APPENDIX A**

**INFORMATION RELATING TO THE DISTRICT'S OPERATIONS AND BUDGET**

**TABLE OF CONTENTS**

**Page**


THE DISTRICT ..... A-1
Introduction ..... A-1
Board of Trustees ..... A-1
Superintendent and Business Services Personnel ..... A-2
Cybersecurity ..... A-2
DISTRICT FINANCIAL MATTERS ..... A-3
State Funding of Education; State Budget Process ..... A-3
Local Sources of Education Funding ..... A-16
Other District Revenues ..... A-17
Significant Accounting Policies and Audited Financial Statements ..... A-18
District Budget Process and County Review ..... A-21
District Debt Structure ..... A-26
Employment ..... A-29
Retirement Benefits ..... A-30
Insurance, Risk Pooling and Joint Powers Agreements and Joint Ventures ..... A-34
CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS ..... A-34
Limitations on Revenues ..... A-34
Article XIIIB of the California Constitution ..... A-35
Article XIIIC and Article XIIID of the California Constitution ..... A-36
Statutory Limitations ..... A-36
Proposition 98 and Proposition 111 ..... A-37
Assembly Bill No. 26 & *California Redevelopment Association v. Matosantos* ..... A-38
Proposition 30 and Proposition 55 ..... A-38
Applications of Constitutional and Statutory Provisions ..... A-39
Proposition 2 ..... A-39
Future Initiatives ..... A-40

*The information in this appendix concerning the operations of the South San Francisco Unified School District (the "District"), the District's finances, and State of California (the "State") funding of education, is provided as supplementary information only, and it should not be inferred from the inclusion of this information in this Official Statement that the principal of or interest on the Refunding Bonds is payable from the general fund of the District or from State revenues. The Refunding Bonds are payable from the proceeds of an ad valorem tax approved by the voters of the District pursuant to all applicable laws and State Constitutional requirements, and required to be levied by the County of San Mateo (the "County") on property within the District in an amount sufficient for the timely payment of principal of and interest on the Refunding Bonds. See "SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS" in the front portion of this Official Statement.*

## THE DISTRICT

### Introduction

The District is located in northern San Mateo County, California, one of the counties which comprise the metropolitan San Francisco Bay Area, northwest of San Francisco International Airport. Its territory encompasses most of the City of South San Francisco, a portion of Daly City, a small area of the City of San Bruno and small "islands" of unincorporated areas of San Mateo County. The District extends from San Francisco Bay in the east to Skyline Boulevard in the western hills of the County. The District was founded in 1936 and originated from the unification of an elementary school district (founded in 1866) and a high school district (founded in 1913). The District currently operates nine elementary schools, three middle schools, two comprehensive high schools, one continuation high school, one adult education school, [four day-care schools] and one centrally located children center. Total enrollment in the District was approximately [8,182] students in fiscal year 2020-21 and is projected to be approximately [_____] students in fiscal year 2021-22. The District operates under the jurisdiction of the Superintendent of Schools of the County of San Mateo. The District has a fiscal year 2021-22 assessed valuation of $[_____]. ***[District to review and provide updates.]***

### Board of Trustees

The District is governed by a five-member Board of Trustees (the "Board of Trustees"), each member of which is a voting member and elected at-large by voters within the District to serve alternating four-year terms. [The District is currently in the process of transitioning from an "at-large" election system to a "trustee area" election system.] The members are elected in alternate slates of two and three, and elections are held every two years. Each December the Board of Trustees elects a President, Vice President and Clerk to serve one-year terms. Current voting members of the Board of Trustees, together with their office and the date their term expires, are listed below.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**

**Board of Trustees**

| Name | Office | Term Expires |
|---|---|---|
| Daina R. Lujan | President | December 2024 |
| Mina A. Richardson | Vice President | December 2022 |
| Patricia A. Murray | Clerk | December 2024 |
| John C. Baker | Member | December 2022 |
| Chialin Hsieh | Member | December 2022 |

**Superintendent and Business Services Personnel**

The Superintendent of the District and Assistant Superintendent of Business Services are appointed by the Board of Trustees. The Superintendent reports directly to the Board of Trustees. The Assistant Superintendent of Business Services reports directly to the Superintendent. The Superintendent is responsible for management of the District's day-to-day operations and supervises the work of other key District administrators. The current Superintendent, Dr. Shawnterra Moore, has served in this position since August 2015. The Assistant Superintendent of Business Services is responsible for management of the District's finances and business operations. Ted O has served as Assistant Superintendent of Business Services since [_____]. ***[District to review and provide updates.]***

***Dr. Shawnterra Moore, Superintendent.*** Dr. Moore is entering her 21st year as an educator, the last six she's served as the District's Superintendent. Prior to that she served as a Director and Associate Superintendent in the District. Before coming to the District, Dr. Moore served in a variety of administrative and teaching assignments, including as a high school principal, assistant principal and English teacher. Dr. Moore comes from a family of educators and she has appreciated and thoroughly enjoyed the various roles she has held. Dr. Moore earned a Bachelor of Arts degree from Santa Clara University. She holds a Master of Arts degree in Educational Leadership and a Doctorate of Educational Psychology degree, both from the University of the Pacific. ***[District to review and provide updates.]***

***Ted O, Assistant Superintendent of Business Services. [District to provide a short biography.]***

**Cybersecurity**

School districts, like other governmental and business entities, face significant risks relating to the use and application of computer software and hardware for educational and operational and management purposes. The District also collects, processes, and distributes an enormous amount of private, protected and personal information on students, staff, parents, visitors, and contractors. As the custodian of such information, the District may face cybersecurity threats from time to time. Given the importance of cybersecurity for school districts, federal lawmakers recently approved the K-12 Cybersecurity Act of 2021 to study cybersecurity risks that school districts face and develop recommended guidelines and an online training toolkit for school district officials to address such cybersecurity risks.

[The District [is/is not aware] of any major cybersecurity attack or breach of its systems during the last five years. To protect itself against cyberattacks, the District employs [security systems] to protect against cyberattacks and maintains [technology policy] that is applicable to [students and employees]. As a result, the District expects that any such disruptions caused by a cyberattack would be temporary in nature. In the event of cyberattack, the District [does/does] not maintain cybersecurity insurance.] There can be no assurance that a future cyberattack or attempted cyberattack would not compromise the personal information that the District collects, processes and stores or cause a disruption in District operations, particularly given that students, teachers, and staff are accessing District computer systems and platforms remotely which may increase the risks of intrusion by third parties. ***[Does the District have a cybersecurity policy in place (e.g. responsible use of technology agreement that students and employees must follow)? Does the District have cybersecurity insurance? Has the District implemented any other practices to reduce or defend against cybersecurity threats/attacks? Has the District experienced any cybersecurity events within the past 5 years? If so, please describe.]***

## DISTRICT FINANCIAL MATTERS

### State Funding of Education; State Budget Process

***General.*** As is true for all school districts in California, the District's operating income consists primarily of two components: a State portion funded from the State's general fund in accordance with the Local Control Funding Formula (the "Local Control Funding Formula" or "LCFF") (see "– *Allocation of State Funding to School Districts; Local Control Funding Formula*") and a local portion derived from the District's share of the 1% local *ad valorem* tax authorized by the State Constitution (see "– *Local Sources of Education Funding*"). In addition, school districts may be eligible for other special categorical funding from State and federal government programs. The District received approximately 14.11% of its general fund revenues from State funds (not including the local portion derived from the District's share of the local *ad valorem* tax), at approximately $19.08 million in fiscal year 2020-21 (unaudited). The District projects it will receive approximately [____]% of its general fund revenues from State funds (not including the local portion derived from the District's share of the local *ad valorem* tax), projected at approximately $[____] million in fiscal year 2021-22. Such amount includes both the State funding provided under the LCFF as well as other State revenues (see "– *Allocation of State Funding to School Districts; Local Control Funding Formula," "– Enrollment, Attendance and LCFF*" and "– *Other District Revenues – Other State Revenues*" below). Because the District is a community funded district, it receives a minimal amount of general fund financial support from the State, and the District is funded primarily by local property tax collections, which derive from the 1% countywide property tax levy required by statute. However, decreases or deferrals in State revenues, or in State legislative appropriations made to fund education, may still affect the District's revenues and operations.

Under Proposition 98, a constitutional and statutory amendment adopted by the State's voters in 1988 and amended by Proposition 111 in 1990 (now found at Article XVI, Sections 8 and 8.5 of the Constitution), a minimum level of funding is guaranteed to school districts, community college districts, and other State agencies that provide direct elementary and secondary instructional programs. Recent years have seen frequent disruptions in State personal income taxes, sales and use taxes, and corporate taxes, making it increasingly difficult for the State to meet its Proposition 98 funding mandate, which normally commands about 45% of all State general fund revenues, while providing for other fixed State costs and priority programs and services. Because education funding constitutes such a large part of the State's general fund expenditures, it is generally at the center of annual budget negotiations and adjustments.

In connection with the State Budget Act for fiscal year 2013-14, the State and local education agencies therein implemented the LCFF. Funding from the LCFF replaced the revenue limit funding system and most categorical programs. See "– *Allocation of State Funding to School Districts; Local Control Funding Formula*" for more information.

***State Budget Process.*** According to the State Constitution, the Governor must propose a budget to the State Legislature no later than January 10 of each year, and a final budget must be adopted no later than June 15. The budget requires a simple majority vote of each house of the State Legislature for passage. The budget becomes law upon the signature of the Governor, who may veto specific items of expenditure. A two–thirds vote of the State Legislature is required to override any veto by the Governor. School district budgets must generally be adopted by July 1, and revised by the school board within 45 days after the Governor signs the budget act to reflect any changes in budgeted revenues and expenditures made necessary by the adopted State budget. The Governor signed the fiscal year 2021-22 State budget on June 28, 2021, which was subsequently amended on July 12, 2021 (as amended, the "2021-22 State Budget").

When the State budget is not adopted on time, basic appropriations and the categorical funding portion of each school district's State funding are affected differently. Under the rule of *White v. Davis* (also referred to as *Jarvis v. Connell*), a State Court of Appeal decision reached in 2002, there is no

constitutional mandate for appropriations to school districts without an adopted budget or emergency appropriation, and funds for State programs cannot be disbursed by the State Controller until that time, unless the expenditure is (i) authorized by a continuing appropriation found in statute, (ii) mandated by the State Constitution (such as appropriations for salaries of elected State officers), or (iii) mandated by federal law (such as payments to State workers at no more than minimum wage). The State Controller has consistently stated that basic State funding for schools is continuously appropriated by statute, but that special and categorical funds may not be appropriated without an adopted budget. Should the State Legislature fail to pass a budget or emergency appropriation before the start of any fiscal year, the District might experience delays in receiving certain expected revenues. The District is authorized to borrow temporary funds to cover its annual cash flow deficits, and as a result of the *White v. Davis* decision, the District might find it necessary to increase the size or frequency of its cash flow borrowings, or to borrow earlier in the fiscal year. The District does not expect the *White v. Davis* decision to have any long-term effect on its operating budgets.

***Aggregate State Education Funding.*** The Proposition 98 guaranteed amount for education is based on prior-year funding, as adjusted through various formulas and tests that take into account State proceeds of taxes, local property tax proceeds, school enrollment, per-capita personal income, and other factors. The State's share of the guaranteed amount is based on State general fund tax proceeds and is not based on the general fund in total or on the State budget. The local share of the guaranteed amount is funded from local property taxes. The total guaranteed amount varies from year to year and throughout the stages of any given fiscal year's budget, from the Governor's initial budget proposal to actual expenditures to post-year-end revisions, as better information regarding the various factors becomes available. Over the long run, the guaranteed amount will increase as enrollment and per capita personal income grow.

If, at year-end, the guaranteed amount is calculated to be higher than the amount actually appropriated in that year, the difference becomes an additional education funding obligation, referred to as "settle-up." If the amount appropriated is higher than the guaranteed amount in any year, that higher funding level permanently increases the base guaranteed amount in future years. The Proposition 98 guaranteed amount is reduced in years when general fund revenue growth lags personal income growth, and may be suspended for one year at a time by enactment of an urgency statute. In either case, in subsequent years when State general fund revenues grow faster than personal income (or sooner, as the Legislature may determine), the funding level must be restored to the guaranteed amount, the obligation to do so being referred to as "maintenance factor."

Although the California Constitution requires the State to approve a balanced State Budget Act each fiscal year, the State's response to fiscal difficulties in some years has had a significant impact upon the Proposition 98 minimum guarantee and the treatment of settle-up payments with respect to years in which the Proposition 98 minimum guarantee was suspended. The State has sought to avoid or delay paying settle-up amounts when funding has lagged the guaranteed amount. In response, teachers' unions, the State Superintendent and others sued the State or Governor in 1995, 2005, 2009 and 2011 to force them to fund schools in the full amount required. The settlement of the 1995 and 2005 lawsuits has so far resulted in over $4 billion in accrued State settle-up obligations. However, legislation enacted to pay down the obligations through additional education funding over time, including the Quality Education Investment Act of 2006, have also become part of annual budget negotiations, resulting in repeated adjustments and deferrals of the settle-up amounts.

The State has also sought to preserve general fund cash while avoiding increases in the base guaranteed amount through various mechanisms: by treating any excess appropriations as advances against subsequent years' Proposition 98 minimum funding levels rather than current year increases; by deferring apportionments of Proposition 98 funds from one fiscal year to the next, as the State did in fiscal years 2019-20 and 2020-21 (see "– *2021-22 State Budget*" below for further information); by suspending Proposition 98, as the State did in fiscal year 2004-05, fiscal year 2010-11, fiscal year 2011-12 and fiscal

year 2012-13; and by proposing to amend the State Constitution's definition of the guaranteed amount and settle-up requirement under certain circumstances.

The District cannot predict how State income or State education funding will vary over the term to maturity of the Refunding Bonds, and the District takes no responsibility for informing owners of the Refunding Bonds as to actions the State Legislature or Governor may take affecting the current year's budget after its adoption. Information about the State budget and State spending for education is regularly available at various State-maintained websites. Text of proposed and adopted budgets may be found at the website of the Department of Finance, **www.dof.ca.gov**, under the heading "California Budget." An impartial analysis of the budget is posted by the Office of the Legislative Analyst at **www.lao.ca.gov**. In addition, various State of California official statements, many of which contain a summary of the current and past State budgets and the impact of those budgets on school districts in the State, may be found at the website of the State Treasurer, **www.treasurer.ca.gov**. The information referred to is prepared by the respective State agency maintaining each website and not by the District, and the District can take no responsibility for the continued accuracy of these internet addresses or for the accuracy, completeness or timeliness of information posted there, and such information is not incorporated herein by these references.

***2021-22 State Budget***. The Governor signed the 2021-22 State Budget on July 12, 2021, which reflects the State's strong fiscal position as economic recovery from the Coronavirus Disease 2019 ("COVID-19") pandemic is underway. To aid recovery while avoiding overcommitting to ongoing programs, the 2021-22 State Budget prioritizes one-time spending over ongoing spending by allocating 85% of discretionary funds to one-time spending. The 2021-22 State Budget's multi-year forecast reflects a budget roughly in balance; however, risks to the economic forecast remain, including a decline in the stock market, which would significantly reduce State revenues. The 2021-22 State Budget acknowledges such risks and includes a phase-in of certain investments that can be adjusted annually through the budget process.

The 2021-22 State Budget projects that total resources available in fiscal year 2020-21 will be approximately $194.3 billion, including revenues and transfers of approximately $188.8 billion and a prior year balance of approximately $5.6 billion, and total expenditures in fiscal year 2020-21 will be approximately $166.1 billion. The 2021-22 State Budget projects total resources available for fiscal year 2021-22 of approximately $203.6 billion, inclusive of revenues and transfers of approximately $175.3 billion and a prior year balance of approximately $28.2 billion. The 2021-22 State Budget projects total expenditures in fiscal year 2021-22 of approximately $196.4 billion, inclusive of non-Proposition 98 expenditures of approximately $130.1 billion and Proposition 98 expenditures of approximately $66.4 billion. The 2021-22 State Budget includes $25.2 billion in reserves in fiscal year 2021-22 and allocates reserves as follows: approximately $15.8 billion in the State's Rainy Day Fund (the "State Rainy Day Fund") for fiscal emergencies, approximately $900 million in the Safety Net Reserve, approximately $4.5 billion in the Public School System Stabilization Account (also known as, the "Proposition 98 Rainy Day Fund"), and approximately $4.0 billion in the State's Special Fund for Economic Uncertainties. In addition, the 2021-22 State Budget allocates approximately $3.2 billion of the State's general fund balance in fiscal year 2021-22 to the State's Reserve for Liquidation of Encumbrances.

The 2021-22 State Budget allocates resources to continue to pay down the State's long-term retirement liabilities, with $3.4 billion in payments required by Proposition 2 in fiscal year 2021-22, plus $7.9 billion in additional payments over the next three years. The improved revenue forecast also allows for the 2021-22 State Budget to eliminate $2.0 billion in program suspensions enacted in prior budgets. The 2021-22 State Budget also completely pays off Proposition 98 deferrals that were implemented in fiscal year 2020-21 as a strategy to avoid reductions to school spending. By paying off Proposition 98 deferrals, the 2021-22 State Budget provides greater cash flow stability to school districts, which may alleviate the need for school districts to continue borrowing funds to support programmatic needs. The 2021-22 State Budget projects that the State will be below its appropriations limit (referred to as the "Gann Limit") for

fiscal years 2020-21 and 2021-22, based in part on statutory changes enacted as part of the 2021-22 State Budget that more accurately account for selected expenditures under both State and local limits and revised the level of excluded spending. The State's estimate of its appropriations for fiscal years 2020-21 and 2021-22 will continue to be revised until May 2023.

The 2021-22 State Budget includes total funding of $123.9 billion for all K-12 education programs, including $65.5 billion from the State's general fund and $58.4 billion from other funds, which is the highest level of funding for school districts in California's history. Per-pupil funding is also at the highest levels for school districts in California's history, totaling $13,976 per pupil in Proposition 98 funding and $21,555 per pupil when accounting for all funding sources.

Certain budgeted programs and adjustments for K-12 education set forth in the 2021-22 State Budget include the following:

- Proposition 98 Minimum Guarantee. The 2021-22 State Budget projects increased Proposition 98 funding, resulting in funding estimates of $79.3 billion in fiscal year 2019-20, $93.4 billion in fiscal year 2020-21, and $93.7 billion in fiscal year 2021-22, due to a significant increase in projected revenues for fiscal years 2020-21 and 2021-22. Such funding represents a historically high three-year increase in the minimum guarantee of $47 billion over the level funded in the fiscal year 2020-21 State budget.

- Proposition 98 Rainy Day Fund (Public School System Stabilization Account). The 2021-22 State Budget includes payments required to be made to the Proposition 98 Rainy Day Fund between fiscal years 2020-21 and 2021-22 for a total account balance of $4.5 billion at the end of fiscal year 2021-22. The balance of $4.5 billion in fiscal year 2021-22 triggers school district reserve caps beginning in fiscal year 2022-23.

- Local Control Funding Formula. The 2021-22 State Budget includes a LCFF cost-of-living adjustment of 4.05%, representing a fiscal year 2020-21 cost-of-living adjustment of 2.31% and a fiscal year 2021-22 cost-of-living adjustment of 1.7%. The 2021-22 State Budget also includes $520 million in Proposition 98 general fund resources to provide a 1% increase in LCFF base funding. This discretionary increase, together with the compounded cost-of-living adjustment, results in growth in the LCFF of 5.07% above the fiscal year 2020-21 levels.

- Deferrals. Recession-driven revenue reductions anticipated at the fiscal year 2020-21 State budget drove the need to defer LCFF apportionments in the amounts of $1.9 billion in fiscal year 2019-20, and growing to more than $11 billion in fiscal year 2020-21. As noted above, the 2021-22 State Budget eliminates all K-12 deferrals in fiscal year 2021-22.

- In-Person Instruction and Independent Study. The 2021-22 State Budget requires that all school districts return to full-time in-person instruction for the 2021-22 school year. In-person instruction will be the default for all students, and generally one of only two ways in which local educational agencies can earn State apportionment funding in fiscal year 2021-22. To give families a non-classroom based instruction option, and to provide local educational agencies with an option to generate State funding by serving students outside the classroom, the 2021-22 State Budget requires school districts and county offices of education to provide students with an independent study option and includes a series of improvements to the State's existing independent study programs.

- Expanded Learning Time. The 2021-22 State Budget includes an initial $1.8 billion investment of Proposition 98 general fund resources as part of a multi-year plan to implement expanded-day, full-year instruction and enrichment for all elementary school students, with a focus on local educational agencies with the highest concentrations of low-income students, English language learners, and

youth in foster care. Local educational agencies with the highest concentrations of such students will receive a higher funding rate, and such agencies will be required to offer expanded learning opportunities to the students generating the funds. The 2021-22 State Budget estimates that the Proposition 98 general fund costs to implement this proposal will grow to $5.0 billion by fiscal year 2025-26. Over the implementation period, per pupil funding will increase and more local educational agencies will be expected to expand access to all students.

- Universal Transitional Kindergarten. The 2021-22 State Budget includes a series of investments beginning in fiscal year 2022-23 to incrementally establish Statewide transitional kindergarten by fiscal year 2025-26. The costs of this plan are anticipated to be approximately $600 million in general fund resources in fiscal year 2022-23, growing to $2.7 billion in fiscal year 2025-26. In addition, the 2021-22 State Budget includes $200 million of one-time Proposition 98 general fund resources to provide planning and implementation grants for all local educational agencies and $100 million of one-time Proposition 98 general fund resources for local educational agencies to train and increase the number of early childhood educators. The 2021-22 State Budget also proposes new ongoing Proposition 98 general fund resources beginning in fiscal year 2022-23 to provide one additional certificated or classified staff person in each transitional kindergarten classroom. Finally, the 2021-22 State Budget includes $130 million of Proposition 98 general fund resources for State preschool providers to meet the additional demands of providing wraparound care for their income-eligible students under the universal transitional kindergarten program, such funds to be used for additional student access, as well as increasing reimbursement rates to more closely reflect regional differences in the cost of providing care.

- Comprehensive Student Supports. The 2021-22 State Budget includes $3.0 billion in Proposition 98 general fund resources, available over several years, to expand and strengthen the implementation and use of the community school model to all schools in communities with high levels of poverty. In addition, the 2021-22 State Budget includes an ongoing increase to the LCFF concentration grant of $1.1 billion in Proposition 98 general fund resources to increase the number of adults providing direct services to students on school campuses, and includes $30 million in one-time Proposition 98 general fund resources for county offices of education to coordinate and provide services to youth in foster care. Finally, the 2021-22 State Budget provides $547.5 million in one-time Proposition 98 general fund resources for the A-G Completion Improvement Grant Program, which will fund high schools to increase the number of students, particularly students eligible for free and/or reduced price meals, English learners, and foster youth, who graduate from high school having completed the A-G series of classes required for admission to the California State University and the University of California.

- Educator Preparation, Retention, and Training. To further expand the State's educator preparation and training infrastructure, including to meet the need for additional early childhood educators, the 2021-22 State Budget provides approximately $2.9 billion to support educator initiatives, including approximately $1.0 billion in one-time Proposition 98 general fund resources for educator preparation and approximately $1.9 billion in one-time Proposition 98 general fund resources for educator retention and training.

- Nutrition. The 2021-22 State Budget provides an additional $54 million in Proposition 98 general fund resources to reimburse all meals served to students, including for those who would not normally qualify for reimbursement under the State meal program. Beginning in fiscal year 2022-23, all schools will be required to provide two free meals per day to any student who requests a meal, regardless of income eligibility, and all schools eligible for the federal universal meals provision will be required to apply for the program by June 30, 2022 to reduce volatility in costs to the State and to ensure the State is not responsible for costs reimbursable at the federal level. The 2021-22 State Budget estimates costs of $650 million in Proposition 98 general fund resources

annually to cover any remaining unreimbursed costs up to the federal free per-meal rate. In addition, the 2021-22 State Budget provides $150 million in one-time Proposition 98 general fund resources for school districts to provide school kitchen infrastructure and equipment upgrades and training for food service employees.

- Special Education. The 2021-22 State Budget includes the following for special education programs: approximately $465 million in one-time Proposition 98 general fund resources for local education agencies to provide learning recovery support for students with disabilities and to improve delivery of inclusive practices; approximately $396.9 million in one-time Proposition 98 general fund resources to increase the Statewide base rate for special education funding; approximately $297 million in federal Individuals with Disabilities Education Act funds to support special education programs; approximately $260 million in ongoing Proposition 98 general fund resources to support early intervention services for preschool-aged children; approximately $186.1 million in ongoing Proposition 98 general fund resources to provide a 4.05% cost-of-living adjustment for State special education funding; and approximately $100 million in Proposition 98 general fund resources for alternative dispute resolution of special education services complaints.

- Career Technical Education. The 2021-22 State Budget includes an increase of $150 million in ongoing Proposition 98 general fund resources to augment opportunities for local educational agencies to participate in the Career Technical Education Incentive Grant Program, as well as an increase of $86.4 million in one-time Proposition 98 general fund resources for career technical education regional occupational centers or programs operated by a joint powers authority to address costs associated with the COVID-19 pandemic.

The complete 2021-22 State Budget is available from the California Department of Finance website at **www.dof.ca.gov.** The District can take no responsibility for the continued accuracy of this internet address or for the accuracy, completeness or timeliness of information posted therein, and such information is not incorporated herein by such reference.

***Future Budgets and Budgetary Actions.*** The District cannot predict what future actions will be taken by the State Legislature and the Governor to address changing State revenues and expenditures or the impact such actions will have on State revenues available in the current or future years for education. The State budget will be affected by national and State economic conditions and other factors beyond the District's ability to predict or control, including but not limited to the COVID-19 pandemic. Certain actions could result in a significant shortfall of revenue and cash and could impair the State's ability to fund schools during fiscal year 2021-22 and in future fiscal years. Certain factors, like an economic recession, could result in State budget shortfalls in any fiscal year and could have a material adverse financial impact on the District. As the Refunding Bonds are payable from *ad valorem* property taxes, the State budget is not expected to have an impact on the payment of the Refunding Bonds.

***School District Reserves.*** The 2021-22 State Budget projects an improved economic outlook for the State that results in deposits into the Public School System Stabilization Account as opposed to drawdowns (see "– *2021-22 State Budget*"); however, school districts may still need to access their local reserves in light of, among other things, increased expenses resulting from the COVID-19 pandemic. The District, which has an average daily attendance ("A.D.A.") of less than 30,000 (but greater than 1,001), is required to maintain a reserve for economic uncertainty in an amount equal to 3% of its general fund expenditures and other financing uses. At the time of preparation of the District's first interim report for fiscal year 2021-22, the District projects it [will/will not] meet the 3% statutory reserve requirement in fiscal years 2021-22 through 2023-24. Based on the District's first interim report for fiscal year 2021-22, the District projects it [may/will not] need to access its reserves in fiscal years [2021-22 through 2023-24] to meet its obligations. ***[District to review and provide updates.]***

***Prohibitions on Diverting Local Revenues for State Purposes.*** Beginning in 1992-93, the State satisfied a portion of its Proposition 98 obligations by shifting part of the property tax revenues otherwise belonging to cities, counties, special districts, and redevelopment agencies, to school and community college districts through a local Educational Revenue Augmentation Fund ("ERAF") in each county. Local agencies, objecting to invasions of their local revenues by the State, sponsored a statewide ballot initiative intended to eliminate the practice. In response, the State Legislature proposed an amendment to the State Constitution, which the State's voters approved as Proposition 1A at the November 2004 election. That measure was generally superseded by the passage of an initiative constitutional amendment at the November 2010 election, known as "Proposition 22."

The effect of Proposition 22 is to prohibit the State, even during a period of severe fiscal hardship, from delaying the distribution of tax revenues for transportation, redevelopment, or local government projects and services. It prevents the State from redirecting redevelopment agency property tax increment to any other local government, including school districts, or from temporarily shifting property taxes from cities, counties and special districts to schools, as in the ERAF program. This is intended to, among other things, stabilize local government revenue sources by restricting the State's control over local property taxes. One effect of this amendment has been to deprive the State of fuel tax revenues to pay debt service on most State bonds for transportation projects, reducing the amount of State general fund resources available for other purposes, including education.

Prior to the passage of Proposition 22, the State invoked Proposition 1A to divert $1.935 billion in local property tax revenues in 2009-10 from cities, counties, and special districts to the State to offset State general fund spending for education and other programs, and included another diversion in the adopted 2009-10 State budget of $1.7 billion in local property tax revenues from local redevelopment agencies, which local redevelopment agencies have now been dissolved (see "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS – Assembly Bill No. 26 & *California Redevelopment Association v. Matosantos*"). Redevelopment agencies had sued the State over this latter diversion. However, the lawsuit was decided against the California Redevelopment Association on May 1, 2010. Because Proposition 22 reduces the State's authority to use or shift certain revenue sources, fees and taxes for State general fund purposes, the State will have to take other actions to balance its budget in some years such as reducing State spending or increasing State taxes, and school and community college districts that receive Proposition 98 or other funding from the State will be more directly dependent upon the State's general fund.

***Allocation of State Funding to School Districts; Local Control Funding Formula.*** Prior to the implementation of the Local Control Funding Formula in fiscal year 2013-14, under California Education Code Section 42238 and following, each school district was determined to have a target funding level: a "base revenue limit" per student multiplied by the district's student enrollment measured in units of average daily attendance. The base revenue limit was calculated from the district's prior-year funding level, as adjusted for a number of factors, such as inflation, special or increased instructional needs and costs, employee retirement costs, especially low enrollment, increased pupil transportation costs, etc. Generally, the amount of State funding allocated to each school district was the amount needed to reach that district's base revenue limit after taking into account certain other revenues, in particular, locally generated property taxes. This is referred to as State "equalization aid." To the extent local tax revenues increased due to growth in local property assessed valuation, the additional revenue was offset by a decline in the State's contribution; ultimately, a school district whose local property tax revenues exceeded its base revenue limit was entitled to receive no State equalization aid, and received only its special categorical aid, which is deemed to include the "basic aid" of $120 per student per year guaranteed by Article IX, Section 6 of the Constitution. Such districts were known as "basic aid districts," which are now referred to as "community funded districts." School districts that received some equalization aid were commonly referred to as "revenue limit districts," which are now referred to as "LCFF districts." The District is a community funded

district. As such, the District receives minimal amount of general financial support from the State, and local property tax collections are the primary funding source for the District.

Beginning in fiscal year 2013-14, the LCFF replaced the revenue limit funding system and most categorical programs, and distributes combined resources to school districts through a base grant ("Base Grant") per unit of A.D.A. with additional supplemental funding (the "Supplemental Grant") allocated to local educational agencies based on their proportion of English language learners, students from low-income families and foster youth. The LCFF was projected to have an eight-year implementation program to incrementally close the gap between actual funding and the target level of funding, as described below, but achieved full implementation ahead of schedule in fiscal year 2018-19. The LCFF includes the following components:

- A Base Grant for each local education agency ("LEA"). The Base Grants are based on four uniform, grade-span base rates. For fiscal year 2021-22, the LCFF provided to school districts and charter schools: (a) a Target Base Grant for each LEA equivalent to $8,935 per A.D.A. for kindergarten through grade 3; (b) a Target Base Grant for each LEA equivalent to $8,215 per A.D.A. for grades 4 through 6; (c) a Target Base Grant for each LEA equivalent to $8,458 per A.D.A. for grades 7 and 8; (d) a Target Base Grant for each LEA equivalent to $10,057 per A.D.A. for grades 9 through 12. However, the amount of actual funding allocated to the Base Grant, Supplemental Grants and Concentration Grants will be subject to the discretion of the State. This amount includes an adjustment of 10.4% to the Base Grant to support lowering class sizes in grades K-3, and an adjustment of 2.6% to reflect the cost of operating career technical education programs in grades 9-12. The fiscal year 2020-21 State budget suspended the statutory cost-of-living adjustment for such fiscal year. The 2021-22 State Budget includes a cost-of-living adjustment of 4.05%, representing a fiscal year 2020-21 cost-of-living adjustment of approximately 2.3% and a fiscal year 2021-22 cost-of-living adjustment of approximately 1.7%. The 2021-22 State Budget also includes $520 million in Proposition 98 general fund resources to provide a 1% increase in LCFF base funding. Such discretionary increase, together with the compounded cost-of-living adjustment, results in growth of LCFF of 5.07% above the fiscal year 2020-21 levels.

- A 20% Supplemental Grant for the unduplicated number of English language learners, students from low-income families and foster youth to reflect increased costs associated with educating those students.

- An additional Concentration Grant of up to 65% of a LEA's Base Grant, based on the number of English language learners, students from low-income families and foster youth served by the LEA that comprise more than 55% of enrollment.

- An Economic Recovery Target (the "ERT") that is intended to ensure that almost every LEA receives at least their pre-recession funding level (i.e., the fiscal year 2007-08 revenue limit per unit of A.D.A.), adjusted for inflation, at full implementation of the LCFF in fiscal year 2018-19. Upon full implementation in fiscal year 2018-19, LEAs now receive the greater of the Base Grant or the ERT.

Under LCFF, for community funded districts, like the District, local property tax revenues would be used to offset up to the entire allocation under the new formula. However, community funded districts would continue to receive the same level of State aid as allocated in fiscal year 2012-13.

***Local Control Accountability Plans.*** A feature of the LCFF is a system of support and intervention for local educational agencies. School districts, county offices of education and charter schools are required to develop, implement and annually update a three-year LCAP. Each LCAP must be developed with input from teachers, parents and the community, and should describe local goals as they pertain to eight areas

identified as state priorities, including student achievement, parent engagement and school climate, as well as detail a course of action to attain those goals. Moreover, the LCAPs must be designed to align with the district's budget to ensure adequate funding is allocated for the planned actions.

Typically, each school district must submit its LCAP annually on or before July 1 for approval by its county superintendent. The county superintendent then has until August 15 to seek clarification regarding the contents of the LCAP, and the school district must respond in writing. The county superintendent can submit recommendations for amending the LCAP, and such recommendations must be considered, but are not mandatory. A school district's LCAP must be approved by its county superintendent by October 8 of each year if such superintendent finds (i) the LCAP adheres to the State template, and (ii) the district's budgeted expenditures are sufficient to implement the strategies outlined in the LCAP.

Performance evaluations are to be conducted to assess progress toward goals and guide future actions. County superintendents are expected to review and provide support to the school districts under their jurisdiction, while the State Superintendent of Public Instruction performs a corresponding role for county offices of education. The California Collaborative for Education Excellence (the "Collaborative"), a newly established body of educational specialists, was created to advise and assist local education agencies in achieving the goals identified in their LCAPs. For local education agencies that continue to struggle in meeting their goals, and when the Collaborative indicates that additional intervention is needed, the State Superintendent of Public Instruction would have authority to make changes to a local education agency's LCAP.

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***Enrollment, Attendance and LCFF.*** The following table sets forth the District's actual A.D.A. enrollment (including the percentage of students who are English language learners, from low-income families and/or foster youth (collectively, "EL/LI Students")), and targeted Base Grant per unit of A.D.A. for fiscal years 2016-17 through 2020-21, respectively, and the District's projected A.D.A., enrollment (including the percentage of EL/LI Students), and targeted Base Grant per unit of A.D.A. for fiscal year 2021-22. The A.D.A. and enrollment numbers reflected in the following table include special education. ***[Ask District about whether K-3 base grant amount includes TK.]***

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Average Daily Attendance, Enrollment and Targeted Base Grant**
**Fiscal Years 2016-17 through 2021-22**

| | | A.D.A./Base Grant | | | | | Enrollment[10] | |
|---|---|---|---|---|---|---|---|---|
| Fiscal Year | | K-3 | 4-6 | 7-8 | 9-12 | Total A.D.A | Total Enrollment | Unduplicated Percentage of EL/LI Students |
| 2016-17 | A.D.A.[1]: | 2,604.43 | 1,964.16 | 1,276.04 | 2,867.25 | 8,711.88 | 8,879 | 47.45% |
| | Targeted Base Grant[2][3]: | $7,820 | $7,189 | $7,403 | $8,801 | -- | -- | -- |
| 2017-18 | A.D.A.[1]: | 2,569.21 | 1,897.15 | 1,299.17 | 2,734.24 | 8,499.77 | 8,707 | 46.90% |
| | Targeted Base Grant[2][4]: | $7,941 | $7,301 | $7,518 | $8,939 | -- | -- | -- |
| 2018-19 | A.D.A.[1]: | 2,533.06 | 1,912.37 | 1,256.15 | 2,672.20 | 8,373.78 | 8,485 | 47.15% |
| | Targeted Base Grant[2][5]: | $8,235 | $7,571 | $7,796 | $9,269 | -- | -- | -- |
| 2019-20 | A.D.A.[1]: | [_____] | [_____] | [_____] | [_____] | [_____] | 8,438 | [_____] |
| | Targeted Base Grant[2][6]: | $8,503 | $7,818 | $8,050 | $9,572 | -- | -- | -- |
| 2020-21 | A.D.A.[1]: | [_____] | [_____] | [_____] | [_____] | [_____] | 8,182 | [_____] |
| | Targeted Base Grant[2][7]: | $8,503 | $7,818 | $8,050 | $9,572 | -- | -- | -- |
| 2021-22[8] | A.D.A.[1]: | [_____] | [_____] | [_____] | [_____] | [_____] | [_____] | [_____] |
| | Targeted Base Grant[2][9]: | $8,935 | $8,215 | $8,458 | $10,057 | -- | -- | -- |

(1) A.D.A. for the second period of attendance, typically in mid-April of each school year, which does not reflect subsequent revisions related to days deemed later by the California Department of Education to have a "material decrease" in attendance or attendance at Saturday school.

(2) Such amounts represent the targeted amount of Base Grant per unit of A.D.A., and include the grade span adjustment, but do not include any supplemental and concentration grants under the LCFF. Such amounts were not expected to be fully funded in fiscal years shown above. However, the LCFF was fully implemented as of fiscal year 2018-19, two years ahead of its anticipated implementation.

(3) Targeted fiscal year 2016-17 Base Grant amount reflects a 0.00% cost-of-living adjustment from targeted fiscal year 2015-16 Base Grant amounts.

(4) Targeted fiscal year 2017-18 Base Grant amount reflects a 1.56% cost-of-living adjustment from targeted fiscal year 2016-17 Base Grant amounts.

(5) Targeted fiscal year 2018-19 Base Grant amount reflects a 3.70% cost-of-living adjustment from targeted fiscal year 2017-18 Base Grant amounts. This "super COLA" amount was authorized by the 2018-19 State Budget and exceeded the statutory 2.71% cost-of-living adjustment.

(6) Targeted fiscal year 2019-20 Base Grant amount reflects a 3.26% cost-of-living adjustment from targeted fiscal year 2018-19 Base Grant amounts.

(7) Targeted fiscal year 2020-21 Base Grant amount reflects a 0% cost-of-living adjustment from targeted fiscal year 2019-20 Base Grant amounts.

(8) Figures are projections.

(9) Targeted fiscal year 2021-22 Base Grant amount reflects a 5.07% adjustment from targeted fiscal year 2020-21 Base Grant amounts, which includes a 4.05% cost-of-living adjustment and a discretionary 1% increase in LCFF base funding. See "– *2021-22 State Budget*."

(10) Reflects enrollment as of October report submitted to the California Longitudinal Pupil Achievement Data System. A school district's percentage of unduplicated EL/LI Students is based on a rolling average of such school district's EL/LI Students enrollment for the then-current fiscal year and the two immediately preceding fiscal years.

Source: South San Francisco Unified School District.

To ensure funding stability regardless of instructional model in light of the COVID-19 pandemic, the fiscal year 2020-21 State budget included a hold harmless provision for the purpose of calculating apportionments in fiscal year 2020-21, and it provided that average daily attendance for fiscal year 2020-21 is based on fiscal year 2019-20 (specifically, the period July 1, 2019 through February 29, 2020). However, the 2021-22 State Budget does not include an extension of the A.D.A. hold-harmless provision in fiscal year 2021-22. See "– State Funding of Education; State Budget Process – *2021-22 State Budget*." Nonetheless, school districts with enrollment declines in fiscal year 2021-22 will continue to retain the ability to receive their apportionment based on the higher of their fiscal year 2019-20 or fiscal year 2020-21 A.D.A. as provided under the LCFF. See "– State Funding of Education; State Budget Process – *Allocation of State Funding to School Districts; Local Control Funding Formula.*"

[In the last four years, the District has experienced declining enrollment of approximately 576 students, representing a total loss of approximately 1.6% of District students in such fiscal years. Following the start of the District's 2021-22 school year, the District estimated an enrollment loss of approximately 277 students, which it estimates is a 3.4% decline from the 2020-21 school year. Based on the projections in the District's original adopted budget for fiscal year 2021-22, the District is expecting that enrollment will continue to decline in fiscal years 2022-23 and 2023-24. The District attributes declining enrollment to housing market fluctuations, declining birth rates, and ongoing effects of the COVID-19 pandemic. [The District plans to address declining enrollment by [_____].] ***[District to review and provide updates.]***

The District has received approximately $106.33 million (unaudited) in aggregate revenues reported under LCFF sources in fiscal year 2020-21 (or approximately 78.59% of its general fund revenues in fiscal year 2020-21). Such amount includes supplemental grants and concentration grants for targeted groups of approximately $[____] million and $[____] million (unaudited), respectively, in fiscal year 2020-21. The District projects to receive approximately $[____] million in aggregate revenues reported under LCFF sources in fiscal year 2021-22 (or approximately [___]% of its general fund revenues in fiscal year 2021-22). Such amount includes supplemental grants and concentration grants for targeted groups projected at approximately $[____] million and $[____] million, respectively, in fiscal year 2021-22. ***[District to review and provide updates.]***

***Infectious Disease Outbreak.*** In general, the outbreak of a highly contagious disease or epidemic disease could harm the District's financial results or result in a temporary shutdown of the District's facilities. As discussed above, school districts in California are funded based on the LCFF, which allocates a base grant per unit of average daily attendance with additional supplemental grants based on certain factors. See "– *Allocation of State Funding to School District; Local Control Funding Formula*." Thus, a temporary shutdown of a school or an entire school district would reduce the average daily attendance and could impact the funding a school district receives unless the State legislature or California Department of Education takes action to exclude such days from the calculations for funding purposes or the District applies for and receives a waiver. Further, any impact on the State's tax and other revenue receipts as a result of a highly contagious or epidemic disease may in turn impact other educational funding that the District receives from the State. See "– *Future Budgets and Budgetary Actions.*" In addition, the District may incur increased operational costs to conduct distance learning or to clean, sanitize and maintain its facilities either before or after an outbreak of an infectious disease.

COVID-19 Background. The outbreak of the respiratory disease caused by COVID-19 has been declared a pandemic by the World Health Organization, a national emergency by former President Trump and a state of emergency by the Governor of the State.

Federal Response. On March 22, 2020, former President Trump approved the Major Disaster Declaration for the State of California's COVID-19 pandemic, authorizing federal emergency aid related

to COVID-19 administered through the Federal Emergency Management Agency ("FEMA"). Local educational agencies may submit a request for FEMA public assistance through the California Office of Emergency Services for reimbursement of certain costs incurred as a result of COVID-19. The District [has/has not] submitted a FEMA request for public assistance, and [does/does not] plan to submit such request. [***District to review and provide updates.]***

On March 27, 2020, the U.S. House of Representatives approved and former President Trump signed into law the Coronavirus Aid, Relief and Economic Security Act (the "CARES Act"). The CARES Act provides $30 billion to education, specifically $3 billion allocated to state governors to be used at their discretion to address the emergency, $13.5 billion for K-12 education, and $14.25 billion for postsecondary institutions. School districts will be able to use their share of the $13.5 billion K-12 education allocation under the CARES Act, which will be based on the proportion of Title I funding received for the most recent fiscal year, for purposes authorized by federal law and other specified uses.

The District expects to receive approximately $[_____] million under the CARES Act, which includes approximately $[_____] million from the Elementary and Secondary Schools Emergency Relief Fund provided directly from the federal government to the District, approximately $[_____] million from the Coronavirus Relief Fund for learning loss mitigation provided from CARES Act funding administered through the State, approximately $[_____] from the Governor's Emergency Education Relief Fund for learning loss mitigation provided from CARES Act funding administered through the State, and approximately $[_____] million from the State's general fund for learning loss mitigation provided from CARES Act funding administered through the State. The District received approximately $[_____] million under the CARES Act in fiscal year 2020-21 and expects to receive the remaining installments due under the CARES Act [in fiscal year 2021-22]. ***[District to review and provide updates.]***

On December 27, 2020, HR 133 was enacted, which includes a $900 billion COVID-19 relief package. HR 133 provides approximately $81.9 billion to education, specifically about $4.1 billion allocated to state governors to be used at their discretion to address the emergency, of which approximately $2.75 billion is reserved for private K-12 education, about $54.3 billion for K-12 education, around $22.7 billion for postsecondary institutions, and about $819 million for outlying areas and Bureau of Indian Affairs schools. School districts will be able to use their share of the approximately $54.3 billion K-12 education allocation under HR 133, which will be based on the proportion of Title I funding received for the most recent fiscal year, for purposes authorized by federal law and other specified uses. The District expects to receive approximately $[_____] million under HR 133. The District received $[_____] million in fiscal year 2020-21 and expects to receive the remaining installments due under HR 133 [in fiscal years 2021-22 and 2022-23]. ***[District to review and provide updates.]***

On March 11, 2021, the American Rescue Plan Act of 2021 ("HR 1319"), a $1.9 trillion COVID-19 relief package, was enacted. HR 1319 provides approximately $165.15 billion to education, specifically about $122.8 billion to public K-12 education, around $2.75 billion to private K-12 education and about $39.6 billion to postsecondary institutions. Of the approximately $122.8 billion in K-12 funding, about $7.2 billion is set aside for purchasing technology to support digital learning and around $800 million is set aside for supporting homeless students. HB 1319 allocates K-12 funding to states and school districts according to the proportion of Title I funding received for the most recent fiscal year. It further stipulates that of the K-12 funds received by states, 90% must be distributed to local educational agencies, 5% must be used to address learning loss, 1% must be used for summer enrichment programs and 1% must be used for comprehensive afterschool programs, and of the K-12 funds received by school districts, 20% must be used to address learning loss. HR 1319 allocates postsecondary funding based on the relative share of students receiving Federal Pell Grants at an institution. It also requires that at least 50% of postsecondary funding must be spent on emergency, need-based financial aid grants to students and that a portion of remaining funds must be used to implement practices that monitor and suppress COVID-19. The District

expects to receive approximately $[_____] million under HR 1319 in fiscal year 2021-22. ***[District to review and provide updates.]***

State Legislation Relating to School Districts. On March 17, 2020, the Governor signed Senate Bill 117 ("SB 117") as urgency legislation effective immediately. For purposes of school district funding for fiscal year 2019-20, SB 117 limits the average daily attendance reported to the California Department of Education to include the full school months from July 1, 2019, to February 29, 2020. This condensed A.D.A. period applies to school districts that comply with Executive Order N-26-20, which provides that school districts that initiate a school closure to address COVID-19 will continue to receive State funding to support certain enumerated school functions during the period of closure. SB 117 further states the intent of the State Legislature that a school district's employees and contractors are paid during the period of a school closure due to COVID-19. SB 117 also waives instructional time penalties that would otherwise accrue, as long as the school district superintendent, county superintendent or charter school administrator certify that the closure due to COVID-19 caused the school district to fall below applicable instructional time requirements. SB 117 also includes $100 million in additional funding to school districts for certain costs incurred as a result of COVID-19. The District received $[141,520] from such additional State funding in fiscal year 2019-20. ***[District to review and provide updates.]***

The Governor signed Assembly Bill 86 ("AB 86") into law on March 5, 2021. AB 86 provides approximately $6.6 billion to local educational agencies to encourage a return to in-person education, with a focus on students who are younger (TK-2) and most disproportionately impacted by the COVID-19 pandemic. Funding is distributed as follows: $725 per student, an additional $1,000 per homeless student, and funds remaining after these apportionments are distributed proportionally based on LCFF. $2 billion is set aside as incentive for school districts that return to in-person instruction by March 31, 2021 for at least TK-2 and ramping up to include higher grades if county transmission rates allow. Beginning April 1, 2021, school districts' apportioned incentive funding is reduced by 1% for every academic calendar day they do not offer in-person education until May 15, 2021, after which school districts forfeit their entire apportionment of incentive funding. AB 86 allocates approximately $4.6 billion to local educational agencies to support expanded learning opportunities that target learning loss resulting from the COVID-19 pandemic. School districts must implement learning recovery programs that include, at minimum, supplemental instruction, resources for social and emotional well-being and meal programs. AB 86 also establishes reporting requirements to monitor COVID-19 cases and in-person education status and apportions $25 million to the State's "Safe Schools For All Team" to provide technical assistance, community engagement, oversight and accountability to school districts. AB 86 further sets aside 10% of the State's vaccine supply for childcare and TK-12 education sector staff. [Since the District utilized the distance learning model for the 2020-21 school year and did not offer in-person instruction, the District was not eligible to receive incentive funding under AB 86 related to in-person instruction. However, the District is providing expanded learning opportunities that target learning loss and expects to receive approximately $[___] million in such funding under AB 86. In fiscal year 2020-21, the District received $[___] million in expanded learning opportunities funding; the District expects to receive the remaining installments [in fiscal years 2021-22 and 2022-23]. ***[District to review and provide updates.]***

District Response. As a result of the outbreak of COVID-19, the District closed its schools for in-person instruction in March 2020 for the remainder of the 2019-20 school year and implemented a distance learning model. The District started the 2020-21 school year on August 17, 2020 using the distance learning model and continued utilizing distance learning for the remainder of the 2020-21 school year. The District started the 2021-22 school year with in-person instruction on August 11, 2021. For students who do not wish to return to in-person instruction for the 2021-22 school year, the District offers an independent study program to students. Since the District is no longer statutorily authorized to offer certain distance learning alternatives to in-person instruction, the independent study program serves a significantly smaller portion of its students. ***[District to review and provide updates.]***

In August 2021, the California Department of Public Health issued a public health order requiring all school employees in the State to either show proof of full vaccination or be tested at least once a week effective October 15, 2021. In October 2021, the Governor announced plans to add the COVID-19 vaccine to the list of vaccinations required for students to attend school in-person when the vaccine receives full approval from the Food and Drug Administration for middle and high school grades. Such Statewide student vaccination requirement is expected to take effect July 1, 2022. [Accordingly, the District currently requires school employees to show proof of full vaccination or be tested weekly, and plans to continue to follow State requirements for student vaccinations when the COVID-19 vaccine receives full approval for students in middle and high school grades.] ***[District to review and provide updates/confirm.]***

In fiscal year 2019-20, the District recorded $[_____] in COVID-19 related expenditures, largely resulting from increased expenditures for [materials, supplies, technology, professional development, consultants, and staffing]. In fiscal year 2020-21, the District recorded $[_____] million (unaudited) in COVID-19 related expenditures, largely resulting from increased expenditures for [materials, supplies, technology, professional development, consultants, and staffing]. In fiscal year 2021-22, the District is projecting approximately $[_____] million for additional COVID-19 related expenditures for [protective equipment, supplies, technology, software, training, consultants, and staffing]. Pursuant to the COVID-19 relief measures described above, the District has been allocated State and federal funding to mitigate the impact of COVID-19 during fiscal years 2020-21 and 2021-22, which the District currently expects [will/will not] cover the increased expenditures relating to COVID-19 in such fiscal years. ***[District to review and provide updates.]***

While SB 117, the CARES Act, HR 133, HR 1319 and AB 86 have provided and will continue to provide some immediate relief to school districts, including the District, the short-term and long-term impacts of the COVID-19 outbreak are unknown as the situation continues to evolve. The District cannot predict whether similar legislation would be enacted in the event the outbreak of COVID-19 continues or a similar or other outbreak of a highly contagious disease or epidemic disease were to occur in the future.

**Local Sources of Education Funding**

The principal component of local revenues is a school district's property tax revenues, i.e., each district's share of the local 1% property tax, received pursuant to Sections 75 and following and Sections 95 and following of the California Revenue and Taxation Code. California Education Code Section 42238(h) itemizes the local revenues that are counted towards the amount allocated under the LCFF (and formerly, the base revenue limit) before calculating how much the State must provide in State aid. The more local property taxes a district receives, the less State aid it is entitled to receive. Prior to the implementation of the LCFF, a school district whose local property tax revenues exceeded its base revenue limit was entitled to receive no State aid, and received only its special categorical aid which is deemed to include the "basic aid" of $120 per student per year guaranteed by Article IX, Section 6 of the Constitution. Such districts were known as "basic aid districts," which are now referred to as "community funded districts." School districts that received some State equalization aid were commonly referred to as "revenue limit districts." The District was a basic aid district and is now referred to as a community funded district.

Under the LCFF, local property tax revenues are used to offset up to the entire State aid collection under the new formula; however, community funded districts would continue to receive, at a minimum, the same level of State aid as allotted in fiscal year 2012-13. See "State Funding of Education; State Budget Process *–Allocation of State Funding to School Districts; Local Control Funding Formula"* for more information about the LCFF.

Local property tax revenues account for approximately 95.35% of the District's aggregate revenues reported under LCFF sources and are approximately $101.39 million, or 74.94% of total general fund revenues in fiscal year 2020-21 (unaudited). Local property tax revenues are projected to account for

approximately [____]% of the District's aggregate revenues reported under LCFF sources and are projected to be approximately $[____] million, or [____]% of total general fund revenues in fiscal year 2021-22. ***[District to review and provide updates.]***

For information about the property taxation system in California and the District's property tax base, see "– Property Taxation System," "− Assessed Valuation of Property Within the District," and "– Tax Charges and Delinquencies" under the caption "SECURITY AND SOURCE OF PAYMENT FOR THE REFUNDING BONDS" in the front portion of the Official Statement.

For a discussion of legal limitations on the ability of the District to raise revenues through local property taxes, see "CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS" below.

***Effect of Changes in Enrollment.*** Changes in local property tax income and A.D.A. affect LCFF districts and community funded districts differently.

In a LCFF district, increasing enrollment increases the total amount distributed under the LCFF and thus generally increases a district's entitlement to State equalization aid, while increases in property taxes do nothing to increase district revenues, but only offset the State funding requirement of equalization aid. Operating costs increase disproportionately slowly to enrollment growth; and only at the point where additional teachers and classroom facilities are needed. Declining enrollment has the reverse effect on LCFF districts, generally resulting in a loss of State equalization aid, while operating costs decrease slowly and only when, for example, the district decides to lay off teachers or close schools.

In a community funded district, such as the District, the opposite is generally true: increasing enrollment increases the amount to which the district would be entitled were it a LCFF district, but since all LCFF income (and more) is already generated by local property taxes, there is no increase in State income, other than the $120 per student in basic aid, as described above. Meanwhile, as new students impose increased operating costs, property tax income is stretched further. Declining enrollment does not reduce property tax income, and has a negligible impact on State aid, but eventually reduces operating costs, and thus can be financially beneficial to a community funded district.

**Other District Revenues**

***Federal Revenues.*** The federal government provides funding for several District programs, including special education programs. Federal revenues, most of which are restricted, comprise approximately 7.64% (or approximately $10.34 million) of the District's general fund revenues for fiscal year 2020-21 (unaudited) and approximately [____]% (or approximately $[____] million) of the District's general fund projected revenues for fiscal year 2021-22. ***[District to review and provide updates.]***

***Other State Revenues.*** In addition to State apportionments for Proposition 98 funding through the Local Control Funding Formula, the District receives other State revenues, consisting primarily of restricted revenues designed to implement State mandated programs. Beginning in fiscal year 2013-14, categorical spending restrictions associated with a majority of State mandated programs were eliminated, and funding for these programs was folded into LCFF. Categorical funding for certain programs was excluded from LCFF, and school districts will continue to receive restricted State revenues to fund these programs. Other State revenues comprise approximately 10.45% (or approximately $14.14 million) of the District's general fund revenues for fiscal year 2020-21 (unaudited), and approximately [____]% (or approximately $[____] million) of the District's general fund projected revenues for fiscal year 2021-22. ***[District to review and provide updates.]***

A portion of such other State revenues are amounts the District expects to receive from State lottery funds, a portion of which may not be used for non-instructional purposes, such as the acquisition of real property, the construction of facilities, or the financing of research. School districts receive lottery funds proportional to their total A.D.A. The District's State lottery revenue was approximately $1.95 million for fiscal year 2020-21 (unaudited) and is projected at approximately $[___] million for fiscal year 2021-22. ***[District to review and provide updates.]***

***Other Local Revenues.*** In addition to *ad valorem* property taxes, the District receives additional local revenues from sources, such as interest income, leases and rentals, educational foundations, donations and sales of property. Other local revenues comprised approximately 3.31% (or approximately $4.47 million) of the District's general fund revenues for fiscal year 2020-21 (unaudited) and comprise approximately [____]% (or approximately $[____] million) of the District's general fund projected revenues for fiscal year 2021-22. ***[District to review and provide updates.]***

The revenues described in this section are based on the District's unaudited actuals for fiscal year 2020-21 and first interim report for fiscal year 2021-22 and do not reflect receipt or allocation of certain of the COVID-19 relief funds described above.

**Significant Accounting Policies and Audited Financial Statements**

The State Department of Education imposes by law uniform financial reporting and budgeting requirements for K-12 districts. Financial transactions are accounted for in accordance with the Department of Education's California School Accounting Manual. This manual, according to Section 41010 of the Education Code, is to be followed by all California school districts, including the District. Significant accounting policies followed by the District are explained in Note 1 to the District's audited financial statements for the fiscal year ended June 30, 2020, which are included as Appendix B.

Independently audited financial statements are prepared annually in conformity with generally accepted accounting principles for educational institutions. The annual audit report is generally available about six months after the June 30 close of each fiscal year. Typically, school districts in the State are required to file their audited financial statements for the preceding fiscal year with the State Controller's Office, the State Superintendent of Public Instruction, and the county superintendent of schools by December 15 of each year. However, in response to the COVID-19 pandemic and the challenges it presents for school district operations, Senate Bill 98 (Chapter 24, enacted on June 29, 2020, as an urgency bill) provided that a school district's audited financial statements for fiscal year 2019-20 were not due until March 31, 2021. Accordingly, the District filed its audited financial statements for fiscal year 2019-20 with the State Controller's Office, the State Superintendent of Public Instruction, and the county superintendent of schools in [_____] 2021. Pursuant to Assembly Bill 130 (Chapter 44, enacted on July 9, 2021), the deadline for school districts to file their audited financial statements for fiscal year 2020-21 has been extended to January 31, 2022. ***[District to review and provide updates.]***

The District's audit firm changed from Christy White Associates, San Diego, California ("Christy White") to Vavrinek, Trine, Day & Co., LLP, Rancho Cucamonga, California ("VTD") in fiscal year 2015-16, as the result of [____]. ***[District to explain why it changed audit firms.]*** The District's audit firm changed from VTD to Eide Bailly LLP, Rancho Cucamonga, California ("Eide Bailly") after VTD joined Eid Bailly on July 22, 2019. The following tables contain data abstracted from financial statements prepared by the District's former independent auditor, VTD, for fiscal years 2015-16 through 2017-18, and by the District's current independent auditor, Eide Bailly, for fiscal years 2018-19 and 2019-20. ***[District to review and confirm.]***

VTD and Eide Bailly have not been requested to consent to the use or to the inclusion of their respective reports in this Official Statement, and they have not audited nor reviewed this Official Statement.

The table on the following page sets forth the statement of revenues, expenditures and changes in fund balances for the District's general fund for fiscal years 2015-16 through 2019-20.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Statement of General Fund Revenues, Expenditures and Changes in Fund Balance**
**Fiscal Years 2015-16 through 2019-20**

| | Fiscal Year 2015-16 Audited Actuals[1] | Fiscal Year 2016-17 Audited Actuals | Fiscal Year 2017-18 Audited Actuals[2] | Fiscal Year 2018-19 Audited Actuals | Fiscal Year 2019-20 Audited Actuals |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| LCFF sources | $85,402,065 | $89,147,890 | $86,043,944 | $97,121,918 | $107,828,877 |
| Federal sources | 2,887,753 | 4,368,898 | 3,685,927 | 3,893,314 | 3,572,208 |
| Other State sources | 10,433,155 | 7,699,728 | 7,575,039 | 12,710,997 | 8,783,663 |
| Other local sources | 2,862,600 | 3,428,574 | 6,338,557 | 4,920,561 | 7,327,381 |
| **Total Revenues** | 101,585,573 | 104,645,090 | 103,643,467 | 118,646,790 | 127,512,129 |
| **EXPENDITURES** | | | | | |
| Current | | | | | |
| Instruction | 50,712,490 | 59,085,161 | 58,864,888 | 63,766,384 | 65,546,621 |
| Instruction related activities: | | | | | |
| Supervision of instruction | 1,013,889 | 2,327,124 | 3,541,419 | 4,020,822 | 4,348,738 |
| Instructional library, media, and technology | 2,679,149 | 2,588,125 | 2,687,102 | 2,480,613 | 2,798,482 |
| School site administration | 5,840,065 | 6,842,330 | 6,979,406 | 7,417,375 | 7,708,911 |
| Pupil services: | | | | | |
| Home-to-school transportation | 1,634,345 | 1,583,796 | 1,670,366 | 1,787,231 | 1,414,021 |
| Food services | 765 | 121 | - | 244 | 7,805 |
| All other pupil services | 6,947,762 | 7,908,488 | 8,585,553 | 9,159,737 | 9,524,639 |
| General administration: | | | | | |
| Data processing | 92,375 | 91,310 | 104,503 | 108,580 | 124,669 |
| All other general administration | 4,287,962 | 4,517,094 | 4,702,526 | 5,131,784 | 5,281,486 |
| Plant services | 7,829,583 | 9,725,567 | 10,439,546 | 11,002,789 | 10,898,780 |
| Facility acquisition and construction | 84,298 | 1,960,745 | 4,824,563 | 1,439,765 | 1,770,033 |
| Community services | - | 120,491 | 130,550 | 163,139 | 114,909 |
| Other outgo | 3,470,295 | 3,706,174 | 3,331,247 | 3,404,979 | 4,024,251 |
| Debt service | | | | | |
| Principal | - | 88,201 | 392,557 | 248,188 | 195,000 |
| Interest and other | - | 10,099 | 117,524 | 86,213 | 78,886 |
| **Total Expenditures** | 84,592,978 | 100,554,826 | 106,371,750 | 110,217,843 | 113,837,231 |
| **Excess (Deficiency) of Revenues Over Expenditures** | 16,992,595 | 4,090,264 | (2,728,283) | 8,428,947 | 13,674,898 |
| **OTHER FINANCING SOURCES (USES)** | | | | | |
| Transfers In[3] | 13,301 | 13,301 | 13,301 | 13,301 | 13,301 |
| Transfers out[4] | (10,711,577) | (6,959,629) | (3,932,618) | (2,280,349) | (1,654,563) |
| **Net Financing Sources (Uses)** | (10,698,276) | (6,946,328) | (3,919,317) | (2,267,048) | (1,641,262) |
| **NET CHANGE IN FUND BALANCES** | 6,294,319 | (2,856,064) | (6,647,600) | 6,161,899 | 12,033,636 |
| **Fund Balance – Beginning** | 54,644,668 | 59,359,266 | 56,503,202 | 49,855,602 | 56,017,501 |
| **Prior Period Adjustment** | (1,579,721) | - | - | - | - |
| **Fund Balance – Ending** | $59,359,266 | $56,503,202 | $49,855,602 | $56,017,501 | $68,051,137 |

(1) ***[District to provide reason for prior period adjustment in FY 2015-16 audit.]***

(2) ***[District to provide reason for deficit in FY 2017-18 audit.]***

(3) Inter-fund transfers in during fiscal years 2015-16 through 2019-20 reflect transfers from the child development non-major governmental fund for reimbursement of health and welfare benefits and other operating costs. ***[District to review and provide updates.]***

(4) Transfers out during fiscal years 2015-16 and 2017-18 through 2019-20 reflect transfers to the special reserve fund for capital outlay projects to set aside a reserve for future capital outlay projects. Transfers out during fiscal year 2016-17 reflect transfers to the special reserve fund for capital outlay projects to set aside a reserve for future capital outlay projects, transfers to the cafeteria fund for questioned costs identified from the prior year's audit of the child nutrition cluster, and transfers to the child development fund for operating contributions to compensate for deficit spending in the County pre-school program. ***[District to review and provide updates.]***

Source: South San Francisco Unified School District Audited Financial Statements for fiscal years 2015-16 through 2019-20.

The following table sets forth the general fund balance sheet of the District for fiscal years 2015-16 through 2019-20.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Summary of General Fund Balance Sheet**
**Fiscal Years 2015-16 through 2019-20**

| | Fiscal Year 2015-16 Audited Actuals | Fiscal Year 2016-17 Audited Actuals | Fiscal Year 2017-18 Audited Actuals | Fiscal Year 2018-19 Audited Actuals | Fiscal Year 2019-20 Audited Actuals |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Deposits and investments | $56,988,195 | $57,024,149 | $51,939,295 | $54,550,002 | $65,856,165 |
| Receivables | 3,759,880 | 2,718,050 | 1,429,482 | 3,185,713 | 4,055,374 |
| Due from other funds | 1,089,208 | 1,645,119 | 1,852,053 | 833,521 | 280,788 |
| Prepaid expenditures | 199,739 | 213,629 | 310,145 | 248,280 | 115,831 |
| Stores inventories | 71,403 | 67,732 | 67,742 | 51,569 | 55,196 |
| **Total Assets** | 62,108,425 | 61,668,679 | 55,598,717 | 58,869,085 | 70,363,354 |
| **LIABILITIES AND FUND BALANCES** | | | | | |
| **Liabilities:** | | | | | |
| Accounts payable | $1,327,619 | $4,494,888 | $2,052,749 | $2,556,689 | $1,624,943 |
| Due to other funds | 908,730 | 376,181 | 3,317,504 | 164,576 | 201,520 |
| Deferred/Unearned revenue | 512,810 | 294,408 | 372,862 | 130,319 | 485,754 |
| **Total Liabilities** | 2,749,159 | 5,165,477 | 5,743,115 | 2,851,584 | 2,312,217 |
| **FUND BALANCES:** | | | | | |
| Nonspendable | 304,242 | 314,461 | 410,987 | 332,949 | 200,008 |
| Restricted | 5,638,120 | 6,012,329 | 5,419,034 | 7,015,545 | 11,051,683 |
| Committed | - | - | - | - | - |
| Assigned | 32,065,221 | 39,947,931 | 34,442,080 | 35,881,682 | 39,515,625 |
| Unassigned | 21,351,683 | 10,228,481 | 9,583,501 | 12,787,325 | 17,283,821 |
| **Total Fund Balance** | 59,359,266 | 56,503,202 | 49,855,602 | 56,017,501 | 68,051,137 |
| **Total Liabilities and Fund Balances** | $62,108,425 | $61,668,679 | $55,598,717 | $58,869,085 | $70,363,354 |

Source: South San Francisco Unified School District Audited Financial Statements for fiscal years 2015-16 through 2019-20.

## District Budget Process and County Review

***Budget Process.*** State law requires school districts to maintain a balanced budget in each fiscal year. The State Department of Education imposes a uniform budgeting and accounting format for school districts.

Under current law, a school district governing board must adopt and file with the county superintendent of schools a tentative budget by July 1 in each fiscal year. The District is under the jurisdiction of the County of San Mateo Superintendent of Schools.

The county superintendent must review and approve, conditionally approve or disapprove the budget no later than September 15. The county superintendent is required to examine the adopted budget for compliance with the standards and criteria adopted by the State Board of Education and identify technical corrections necessary to bring the budget into compliance with the established standards. In the event that the county superintendent conditionally approves or disapproves the school district's budget, the

county superintendent will submit to the governing board of the school district no later than September 15 of such year written recommendations regarding revisions of the budget and the reasons for the recommendations, including, but not limited to, the amounts of any budget adjustments needed before the county superintendent can approve that budget.

The governing board of the school district, together with the county superintendent, must review and respond to the recommendations of the county superintendent on or before October 8 at a regular meeting of the governing board of the school district. The county superintendent will examine and approve or disapprove of the revised budget by November 8 of such year. If the county superintendent disapproves a revised budget, the county superintendent will call for the formation of a budget review committee. By December 31 of each year, every school district must have an adopted budget, or the Superintendent of Public Instruction (the "State Superintendent") may impose a budget and will report such school district to the State Legislature and the Department of Finance.

Subsequent to approval, the county superintendent will monitor each school district under its jurisdiction throughout the fiscal year pursuant to its adopted budget to determine on an ongoing basis if the school district can meet its current or subsequent year financial obligations. If, after taking various remedial actions, the county superintendent determines that a school district cannot meet its current or the subsequent year's obligations, the county superintendent will notify the school district's governing board, the State Superintendent and the president of the State board (or the president's designee) of the determination and take at least one of the following actions, and all actions that are necessary to ensure that the school district meets its financial obligations: (a) develop and impose, after also consulting with the State Superintendent and the school district's governing board, revisions to the budget that will enable the school district to meet its financial obligations in the current fiscal year, (b) stay or rescind any action inconsistent with the ability of the school district to meet its obligations for the current or subsequent fiscal year, (c) assist in developing, in consultation with the school district's governing board, a financial plan that will enable the school district to meet its future obligations, (d) assist in developing, in consultation with the school district's governing board, a budget for the subsequent fiscal year, and (e) as necessary, appoint a fiscal advisor to perform the aforementioned duties. The county superintendent will also make a report to the State Superintendent and the president of the State board or the president's designee about the financial condition of the school district and the remedial actions proposed by the county superintendent. However, the county superintendent may not abrogate any provision of a collective bargaining agreement that was entered into prior to the date upon which the county superintendent assumed authority.

***Interim Reporting***. A State law adopted in 1991 (known as "A.B. 1200") imposed additional financial reporting requirements on school districts, and established guidelines for emergency State aid apportionments. Under the provisions of A.B. 1200 and the Education Code (Section 42100 *et seq.*), each school district is required to file two interim certifications with the county superintendent (on December 15, for the period ended October 31, and by mid-March for the period ended January 31) as to its ability to meet its financial obligations for the remainder of the then-current fiscal year and, based on current forecasts, for the subsequent fiscal year. The county superintendent reviews the certification and issues either a positive, negative or qualified certification. A positive certification is assigned to any school district that, based on then current projections, will meet its financial obligations for the current fiscal year and the subsequent two fiscal years. A negative certification is assigned to any school district that, based on then current projections, will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. A qualified certification is assigned to any school district that, based on then current projections, will not meet its financial obligations for the current fiscal year or the two subsequent fiscal years. A certification may be revised to a negative or qualified certification by the county superintendent, as appropriate. A school district that receives a qualified or negative certification for its second interim report must provide to the county superintendent, the State Controller and the State Superintendent no later than June 1, financial statement projections of the school district's fund and cash balances through June 30 for the period ending April 30.

Any school district that receives a qualified or negative certification in any fiscal year may not issue, in that fiscal year or in the next succeeding fiscal year, certificates of participation, tax and revenue anticipation notes, revenue bonds or any other debt instruments that do not require the approval of the voters of the school district, unless the county superintendent determines that the school district's repayment of indebtedness is probable.

***County and State Response to School Districts Under Financial Distress***. For school districts under fiscal distress, the county superintendent is authorized to take a number of actions to ensure that the school district meets its financial obligations, including budget revisions. However, the county superintendent is not authorized to approve any diversion of revenue from *ad valorem* property taxes levied to pay debt service on district general obligation bonds. A school district that becomes insolvent may, upon the approval of a fiscal plan by the county superintendent, request an emergency appropriation from the State, in which case the county superintendent, the State Superintendent and the president of the State board or the president's designee will appoint a trustee to serve the school district until it has adequate fiscal systems and controls in place. The acceptance by a school district of an emergency apportionment exceeding 200% of the reserve recommended for that school district constitutes an agreement that the county superintendent will assume control of the school district in order to ensure the school district's return to fiscal solvency.

In the event the State elects to provide an emergency apportionment to a school district, such apportionment will constitute an advance payment of apportionments owed to the school district from the State School Fund and the Education Protection Account. The emergency apportionment may be accomplished in two ways. First, a school district may participate in a two-part financing in which the school district receives an interim loan from the State general fund, with the agreement that the school district will subsequently enter into a lease financing with the California Infrastructure and Economic Development Bank for purposes of financing the emergency apportionment, including repaying such amounts advanced to the State general fund. State law provides that so long as bonds from such lease financing are outstanding, the recipient school district (via its administrator) cannot file for bankruptcy. As an alternative, a school district may receive an emergency apportionment from the State general fund that must be repaid in 20 years. Each year, the State Superintendent will withhold from the apportionments to be made to the school district from the State School Fund and the Education Protection Account an amount equal to the emergency apportionment repayment that becomes due that year. The determination as to whether the emergency apportionment will take the form of a lease financing or an emergency apportionment from the State general fund will be based upon the availability of funds within the State general fund.

***The District's Interim Reporting and Recent Correspondence from San Mateo County Office of Education.*** In the past five years, the District has not received a negative or qualified certification for an interim financial report. In its communications regarding the District's recent budgets and interim reports for fiscal years 2020-21 and 2021-22, the San Mateo County Office of Education ("SMCOE") has noted that the District is projecting deficit spending and declining enrollment in fiscal years 2021-22 through 2023-24. In its most recent letter regarding the District's original adopted budget for fiscal year 2021-22, SMCOE explains that the District is projecting deficit spending of approximately $10.3 million in fiscal year 2021-22, approximately $8.2 million in fiscal year 2022-23, and approximately $6.1 million in fiscal year 2023-24. In addition, the District projects declining enrollment of approximately 2% in each fiscal year of the District's multi-year projection. SMCOE notes that no budget reductions are reflected in the District's original adopted budget for fiscal year 2021-22 for declining enrollment or to decrease deficit spending. SMCOE cautions that the District must identify and implement measures to address operating deficits and maintain adequate reserves to provide the District flexibility for any unforeseen events in future fiscal years.

***District's Fiscal Year 2020-21 Budget.*** The District's fiscal year 2020-21 original adopted budget, which is described throughout this Appendix A, reflects the assumptions contained in the Governor's May revision to the proposed fiscal year 2020-21 State budget, which were significantly revised in the fiscal year 2020-21 State budget. After analyzing the revised assumptions included in the fiscal year 2020-21 State budget, District officials [_____]. ***[District to review and provide updates.]***

***District's Fiscal Year 2021-22 Budget and First Interim Report.*** The District's original adopted budget for fiscal year 2021-22, which was adopted by the Board of Trustees on [June 24], 2021, is included in the table below and described throughout this Appendix A. The District's original adopted budget for fiscal year 2021-22 reflects the assumptions contained in the Governor's May revision to the proposed fiscal year 2021-22 State budget, which were not significantly revised in the 2021-22 State Budget. The District's original adopted budget for fiscal year 2021-22 is subject to change throughout the current fiscal year as additional information becomes available. ***[District to review and provide updates.]***

The District also continues to revise its projections of revenues, expenditures, and ending fund balances as more financial data becomes available throughout the year. Accordingly, the District's first interim projections for fiscal year 2021-22 reflect actual financial data for the period ending October 31, 2021 and projections for the remainder of fiscal year 2021-22 based on such data. The District's first interim projections for fiscal year 2021-22, which are expected to be adopted by the Board of Trustees on or about [December [__]], 2021, are also included in the table below and described throughout this Appendix A. ***[District to review and provide updates.]***

The table on the following page sets forth the District's original adopted general fund budgets for fiscal years 2019-20 through 2021-22, unaudited actuals for fiscal years 2019-20 and 2020-21, and first interim report for fiscal year 2021-22.

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**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**General Fund Budgets for Fiscal Years 2019-20 through 2021-22,**
**Unaudited Actuals for Fiscal Years 2019-20 and 2020-21**
**and First Interim Report for Fiscal Year 2021-22**

| | 2019-20 Original Budget | 2019-20 Unaudited Actuals[1] | 2020-21 Original Budget[2] | 2020-21 Unaudited Actuals | 2021-22 Original Budget | 2021-22 First Interim Report[3] |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| LCFF Sources | $93,854,315.00 | $103,485,932.88 | $96,322,568.00 | $106,328,274.62 | $104,941,552.00 | $[_____] |
| Federal Revenue | 3,424,042.00 | 4,301,153.85 | 3,562,089.00 | 10,342,468.82 | 9,453,293.81 | [_____] |
| Other State Revenue | 6,556,916.00 | 8,783,663.52 | 6,385,203.00 | 14,142,085.42 | 7,902,089.00 | [_____] |
| Other Local Revenue | 2,612,089.00 | 6,142,874.80 | 2,502,621.00 | 4,474,442.29 | 2,354,874.40 | [_____] |
| **TOTAL REVENUES** | 106,447,362.00 | 122,713,625.05 | 108,772,481.00 | 135,287,271.15 | 124,651,809.21 | [_____] |
| **EXPENDITURES** | | | | | | |
| Certificated Salaries | 46,001,387.00 | 47,602,167.20 | 46,413,933.00 | 51,059,329.60 | 52,307,418.00 | [_____] |
| Classified Salaries | 15,805,959.00 | 16,141,460.01 | 17,567,252.00 | 17,450,262.39 | 19,673,293.44 | [_____] |
| Employee Benefits | 24,714,223.00 | 28,087,055.37 | 27,265,772.95 | 28,809,508.14 | 32,462,012.89 | [_____] |
| Books and Supplies | 4,976,151.00 | 2,861,990.18 | 5,466,120.87 | 6,271,462.16 | 10,694,086.08 | [_____] |
| Services, Other Operating Expenses | 13,172,698.00 | 13,107,701.72 | 13,118,952.39 | 13,959,191.63 | 13,793,541.87 | [_____] |
| Capital Outlay | 25,136.00 | 122,986.53 | 137,331.00 | 1,212,118.18 | 278,018.66 | [_____] |
| Other Outgo (excluding Direct Support/Indirect Costs) | 3,892,219.00 | 4,298,137.15 | 3,769,847.00 | 5,218,547.26 | 4,299,162.00 | [_____] |
| Transfers of Direct Support/Indirect Costs | (219,184.00) | (229,411.00) | (202,559.00) | (227,757.39) | (202,317.00) | [_____] |
| **TOTAL EXPENDITURES** | 108,368,589.00 | 111,992,087.16 | 113,536,650.21 | 123,752,661.97 | 133,305,215.94 | [_____] |
| **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES** | (1,921,227.00) | 10,721,537.89 | (4,764,169.21) | 11,534,609.18 | (8,653,406.73) | [_____] |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Inter-fund Transfers In[4] | 13,301.00 | 13,301.00 | 13,301.00 | 13,301.00 | 13,301.00 | [_____] |
| Inter-fund Transfers Out[5] | (1,000,000.00) | (1,654,563.54) | (1,000,000.00) | (2,558,620.70) | (1,850,000.00) | [_____] |
| Other Sources (Uses) | - | - | - | - | - | |
| Contributions | - | - | - | - | - | |
| **TOTAL, OTHER FINANCING SOURCES (USES)** | (986,699.00) | (1,641,262.54) | (986,699.00) | (2,545,319.70) | (1,836,699.00) | [_____] |
| **NET INCREASE (DECREASE) IN FUND BALANCE** | (2,907,926.00) | 9,080,275.35 | (5,750,868.21) | 8,989,289.48 | (10,490,105.73) | [_____] |
| **BEGINNING BALANCE, as of July 1** | 25,277,745.29 | 30,775,191.35 | 31,000,340.41 | 39,855,466.70 | 36,767,429.73 | [_____] |
| **Audit Adjustments** | - | - | - | - | - | |
| **As of July 1 – Audited** | 25,277,745.29 | 30,775,191.35 | 31,000,340.41 | 39,855,466.70 | 36,767,429.73 | [_____] |
| **Other Restatements** | - | - | - | - | - | |
| **Adjusted beginning Balance** | 25,277,745.29 | 30,775,191.35 | 31,000,340.41 | 39,855,466.70 | 36,767,429.73 | [_____] |
| **ENDING BALANCE** | $22,369,819.29 | $39,855,466.70 | $25,249,472.20 | $48,844,756.18 | $26,277,324.00 | $[_____] |
| **Unrestricted Balance** | $19,221,088.75 | $28,802,785.21 | $21,398,864.34 | $31,669,911.02 | $20,879,251.72 | $[_____] |
| **Restricted Balance** | $3,148,730.54 | $11,052,681.49 | $3,850,607.86 | $17,174,845.16 | $5,398,072.28 | $[_____] |

(1) The District's unaudited actuals for fiscal year 2019-20 differ from the District's audited financial statements for such fiscal year because contributions to the State Teacher's Retirement System made by the State on behalf of the District are not reflected in this table but are included in the District's Statement of Revenues, Expenditures, and Changes in Fund Balances. In addition, due to the consolidation of fund 14, deferred maintenance fund, fund 17, special reserve fund for other than capital outlay projects, for reporting purposes into the general fund, additional revenues and expenditures pertaining to these other funds are included in the actual revenues and expenditures; however, they are not included in the original and final general fund budgets. ***[District to review and provide updates.]***

(2) For more information on the fiscal year 2020-21 revised budget, see "– District Budget Process and County Review – *District's Fiscal Year 2020-21 Budget*" above.

(3) Figures are projections.

(4) Inter-fund transfers in during fiscal years 2019-20 through 2021-22 reflect transfers from the child development non-major governmental fund for reimbursement of health and welfare benefits and other operating costs. ***[District to review and provide updates.]***

(5) Transfers out during fiscal year 2019-20 reflect transfers to the special reserve fund for capital outlay projects to set aside redevelopment funds received for future capital outlay projects. Transfers out during fiscal year 2020-21 reflect [_____]. Transfer out during fiscal year 2021-22 reflect [_____]. ***[District to review and provide updates.]***

Source: South San Francisco Unified School District original adopted general fund budgets for fiscal years 2019-20 through 2021-22; unaudited actuals for fiscal years 2019-20 and 2020-21; and first interim report for fiscal year 2021-22.

**District Debt Structure**

***Long-Term Debt Summary.*** Changes in the District's long-term obligations, other than other post-employment benefits ("OPEB") and pension liabilities, for the year ended June 30, 2020, consisted of the following:

| Long-Term Debt | Balance July 1, 2019 | Additions | Deductions | Balance June 30, 2020 | Due in One Year |
|---|---|---|---|---|---|
| Long Term Liabilities | | | | | |
| General obligation bonds[(1)] | $153,714,187 | $677,570 | $(100,000) | $154,291,757 | $225,000 |
| Unamortized debt premiums | 9,156,160 | - | (420,027) | 8,736,133 | - |
| Revenue bonds | 19,110,000 | - | (3,175,000) | 15,935,000 | 3,495,000 |
| Unamortized debt premiums | 632,140 | - | (210,713) | 421,427 | - |
| Lease financing | 3,585,000 | - | (195,000) | 3,390,000 | 205,000 |
| Compensated absences | 654,445 | 202,373 | - | 856,818 | - |
| Total | $186,851,932 | $879,943 | $(4,100,740) | $183,631,135 | $3,925,000 |

(1) Does not reflect issuance of the Refunding Bonds or the planned refunding of the Refunded Bonds.
Source: South San Francisco Unified School District Audited Financial Statements for fiscal year 2019-20.

***General Obligation Bonds.*** Prior to the issuance of the Refunding Bonds (and not accounting for the planned refunding of the Refunded Bonds with proceeds of the Refunding Bonds), the District has outstanding three series of general obligation bonds, each of which is secured by *ad valorem* taxes levied upon all property subject to taxation by the District on a parity with the Refunding Bonds.

See "THE REFUNDING BONDS – Outstanding Bonds" and "– Aggregate Debt Service" in the front portion of the Official Statement for more information about such outstanding bonds.

***Certificates of Participation.*** On January 29, 2004, the District, pursuant to a lease/purchase agreement with the California School Boards Association Finance Corporation, issued $1,037,000 in Certificates of Participation (the "2004 Certificates"). The 2004 Certificates were issued at a fixed interest rate of 4.88% and had a final maturity of December 1, 2018. As of June 30, 2019, there was no outstanding balance on the 2004 Certificates.

***Leases.*** On November 1, 2016, the District entered into a lease/purchase agreement with the Authority. The terms of the agreement stipulate that the District would lease a property owned by the District to the Authority and the Authority would sublease the property back to the District, including the energy efficiency renovations performed on the property. The lease payment period commenced on September 1, 2017 and the final lease payment is set to occur on September 1, 2034. As of June 30, 2020, the principal balance outstanding was $3,390,000.

The lease payments are due through September 1, 2034 as follows:

| Fiscal Year | Principal | Interest to Maturity | Interest to Maturity |
|---|---|---|---|
| 2021 | $205,000 | $74,482 | $279,482 |
| 2022 | 205,000 | 69,911 | 274,911 |
| 2023 | 210,000 | 65,283 | 275,283 |
| 2024 | 210,000 | 60,600 | 270,600 |
| 2025 | 220,000 | 55,862 | 275,862 |
| 2026-2030 | 1,165,000 | 203,822 | 1,368,822 |
| 2031-2035 | 1,175,000 | 66,287 | 1,241,287 |
| Total | $3,390,000 | $596,247 | $3,986,247 |

Source: South San Francisco Unified School District Audited Financial Statements for fiscal year 2019-20.

***Compensated Absences.*** Total unpaid employee compensated absences (unpaid employee vacation) for the District as of June 30, 2020, amounted to $856,818.

***Other Post-Employment Benefits (OPEBs).*** In addition to the retirement plan benefits with CalSTRS and CalPERS (defined below), the District provides OPEB under two different plans: (1) the District's single-employer defined OPEB plan (the "District Plan") and (2) the cost-sharing multiple-employer OPEB plan administered by CalSTRS through the Teachers' Health Benefits Fund (the "MPP Plan"). For fiscal year 2019-20, the District reported the net OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense for the District Plan and the MPP Plan as follows:

| OPEB Plan | Net OPEB Liability | Deferred Outflows of Resources | Deferred Inflows of Resources | OPEB Expense |
|---|---|---|---|---|
| District Plan | $28,445,608 | $7,052,168 | $ 3,295,228 | $2,026,584 |
| MPP Plan | 545,362 | - | - | (24,845) |
| Total | $28,990,970 | $7,052,168 | $ 3,295,228 | $2,001,739 |

District Plan

The District Plan provides medical and dental insurance benefits to eligible retirees and their spouses. Benefits are provided through a third-party insurer, and the full cost of benefits is covered by the District Plan. The Board of Trustees has the authority to establish and amend the benefit terms as contained within the negotiated labor agreements. As of the June 30, 2020 valuation date, the District Plan membership consisted of 1,288 total employees, which included 876 active employees and 412 inactive employees or beneficiaries currently receiving benefits payments.

The benefit payment requirements of the District Plan members and the District are established and may be amended by the District, the South San Francisco Classroom Teachers Association ("SSFCTA"), the local California Service Employees Association ("CSEA"), and unrepresented groups. The benefit payments are based on projected pay-as-you-go financing requirements as determined annually through the agreements with the District, [TEA], CSEA, and the unrepresented groups. No assets are accumulated in a trust that meets the criteria of Statement Number 75 (as defined below). In fiscal year 2019-20, the District paid $741,123 in benefits [on a pay-as-you-go basis]. The District paid $[734,506] in benefits in fiscal year 2020-21 (unaudited) and projects that it will pay $[_____] in benefits in fiscal year 2021-22. ***[District to review and provide updates.]***

Subsequent to the District's audited financial statements for fiscal year 2019-20, Total Compensation Systems, Inc. prepared an actuarial valuation for the Plan, dated July 20, 2021, for the June 30, 2020 valuation, which was rolled forward for the June 30, 2021 measurement date (the "Actuarial Valuation"). According to the Actuarial Valuation, the District's total and net OPEB liability as of June 30, 2021 is $30,485,124. Such total and net OPEB liability reflects an increase from the total and net OPEB liability of $28,445,608 as of June 20, 2020, which is reflected in the District's audited financial statements for fiscal year 2019-20. The Actuarial Valuation uses the following assumptions: a discount rate of 2.16% per year net of expenses, an inflation rate of 2.75% per year, a payroll increase rate of 2.75% per year, and a healthcare cost trend rate of 4.00%. Such assumptions are consistent with the District's audited financial statements for fiscal year 2019-20, with the exception of the discount rate of 2.20%.

The following summarizes the changes in the total OPEB liability, fiduciary net position, and net OPEB liability during the year ended June 30, 2020:

| | Total OPEB Liability | Fiduciary Net Position | Net OPEB Liability |
|---|---|---|---|
| **Balance at June 30, 2020 Measurement Date** | $28,445,608 | $0 | $28,445,608 |
| Service cost | 1,923,617 | 0 | 1,923,617 |
| Interest on total OPEB liability / Return on fiduciary net position | 638,943 | 0 | 638,943 |
| Employer contributions | 0 | 729,107 | (729,107) |
| Benefit payments | (729,107) | (729,107) | 0 |
| Administrative expense | 0 | 0 | 0 |
| Experience (gains)/losses | 0 | 0 | 0 |
| Changes in assumptions | 206,063 | 0 | 206,063 |
| Other | 0 | 0 | 0 |
| Net change | 2,039,516 | 0 | 2,039,516 |
| **Actual Balance at June 30, 2021 Measurement Date** | $30,485,124 | $0 | $30,485,124 |

Source: Actuarial Valuation.

MPP Plan

The MPP Plan is established pursuant to Chapter 1032, Statutes of 2000 (SB 1435), and CalSTRS administers the MPP Plan through the Teachers' Health Benefit Fund ("THBF"). A full description of the MPP Plan regarding benefit provisions, assumptions (for funding, but not accounting purposes), and membership information is listed in the June 30, 2018 annual actuarial valuation report, Medicare Premium Payment Program Actuarial Valuation. This report and CalSTRS audited financial information are publicly available reports that can be found on the CalSTRS website under Publications at: http://www.calstrs.com/member-publications. The information referred to at such website is prepared and maintained by CalSTRS and not by the District, and the District can take no responsibility for the continued accuracy of the internet address or for the accuracy, completeness or timeliness of information posted there, and such information is not incorporated herein by these references.

The MPP Plan pays Medicare Part A premiums and Medicare Parts A and B late enrollment surcharges for eligible members of the Defined Benefit Program ("DB Program") who were retired or began receiving a disability allowance prior to July 1, 2012 and were not eligible for premium free Medicare Part A. The payments are made directly to the Centers for Medicare and Medicaid Services ("CMS") on a monthly basis. The MPP Plan is closed to new entrants as members who retire on or after July 1, 2012, are not eligible for coverage under the MPP Plan.

The MPP Plan is funded on a pay-as-you-go basis from a portion of monthly District benefit payments. In accordance with Section 25930 of the California Education Code, contributions that would otherwise be credited to the DB Program each month are instead credited to the MPP Plan to fund monthly program and administrative costs. Total redirections to the MPP Plan are monitored to ensure that total incurred costs do not exceed the amount initially identified as the cost of the program.

At June 30, 2020, the District reported a liability of $545,362 for its proportionate share of the net OPEB liability for the MPP Plan. The net OPEB liability was measured as of June 30, 2019, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2018. The District's proportion of the net OPEB liability was based on a projection of the District's long-term share of contributions to the MPP Plan relative to the projected contributions of all participating school districts, actuarially determined. The District's proportionate share for the measurement period June 30, 2019 and June 30, 2018, respectively, was 0.1464% and 0.1490%, resulting in a net decrease in the proportionate share of 0.0026%. For the year ended June 30, 2020, the District recognized an OPEB expense of $(24,845). The District paid $[_____] in benefits in fiscal year 2020-21 (unaudited) and projects it will pay $[_____] in benefits in fiscal year 2021-22. ***[District to review and provide updates.]***

For more information regarding the District's OPEB obligations and liabilities for fiscal year 2019-20, see Note 11 to the District's financial statements in APPENDIX B − "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2020."

In June 2015, the Governmental Accounting Standards Board ("GASB") issued Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions ("Statement Number 75"). OPEBs generally include post-employment health benefits (medical, dental, vision, prescription drug and mental health), life insurance, disability benefits and long term care benefits. The objective of Statement Number 75 is to improve accounting and financial reporting by the State and local governments for OPEB by requiring the recognition of entire OPEB liability, a more comprehensive measure of OPEB expense, new note disclosures and certain required supplementary information. In addition, Statement Number 75 sets forth additional accounting methods to improve the usefulness of information about OPEB included in the general purpose external financial reports of State and local governmental OPEB plans for making decisions and assessing accountability. Statement Number 75 results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits (pensions and OPEB) with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency. Statement Number 75 replaces GASB Statements Number 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, as amended, and Number 57, OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans. The District has implemented Statement Number 75 in its financial statements beginning with fiscal year 2017-18.

***Capital Financing Plan.*** The District has completed a Facility Master Plan, dated October 8, 2009, to adequately assess the condition of the District's existing facilities, determine the District's needs (and priority needs) and provide a guide for the District to maintain and modernize its facilities. Certain of the priority needs include: (i) new or replacement facilities for libraries, learning resource centers and space for administrative support and training at schools; (ii) replacement of aging temporary classrooms; (iii) upgrade life safety features; and (iv) site infrastructure replacement and improvements. The total cost of the priority projects for all facilities was estimated at $82,061,645. The total cost of all the projects that were designated as part of the Master Plan was estimated at approximately $250 million. For fiscal year [_____], the District projected a maintenance reserve contribution of $[___]. ***[District to confirm whether reserve contribution is still ongoing and whether it is to the maintenance account.]***

***Tax and Revenue Anticipation Notes***. [The District did not issue tax and revenue anticipation notes ("TRANS") or borrow funds to supplement the District's cash flow in fiscal years 2019-20 and 2020-21. The District does not currently plan to issue TRANS in fiscal year 2021-22.] The District may issue TRANS or borrow funds in future fiscal years as and if necessary to supplement cash flow. ***[District to review and provide updates.]***

**Employment**

As of November 2021, the District employed approximately [____] full-time equivalent ("FTE") employees, consisting of approximately [____] FTE certificated non-management employees, approximately [____] FTE certificated management employees, approximately [____] FTE classified non-management employees, and approximately [____] FTE classified management employees. In fiscal year 2020-21, the total certificated and classified payrolls were approximately $[51.06] million and $[17.45] million (unaudited), respectively. In fiscal year 2021-22, the total certificated and classified payrolls are projected to be approximately $[____] million and $[____] million, respectively. These employees, except management employees, are represented by the bargaining units as noted below. ***[District to update table below with number of employees represented and contract expiration dates. District to describe current status of negotiations with bargaining units, including any negotiations regarding MOUs for various***

***instructional methods. District to confirm whether there are any additional bargaining units currently (such as AFT)]***

[Negotiations between the District and CSEA regarding reopeners for fiscal year 2021-22 on the topics of compensation, health and welfare benefits, early retirement incentive, and vacation began in October 2021 and are ongoing. The District's original adopted budget for fiscal year 2021-22 [does][does not] reflect any salary or benefit increases that may result from such negotiations. The financial impact of the salary and benefit increases [are][are not] be reflected in the District's first interim report for fiscal year 2021-22.]

[Negotiations between the District and SSFCTA for a new multi-year contract covering fiscal years 2021-22 through 2023-24 began in May 2021 and are ongoing. [The District's original adopted budget for fiscal year 2021-22 [does][does not] reflect any salary or benefit increases that may result from such negotiations. The financial impact of the new multi-year contract [is][is not] reflected in the District's first interim report for fiscal year 2021-22.]]

| Name of Bargaining Unit | Number of FTEs Represented | Current Contract Expiration Date |
|---|---|---|
| South San Francisco Classroom Teacher Association ("SSFCTA") | [___] | June 30, 2021 |
| California School Employees Association ("CSEA") | [___] | June 30, 2023[(1)] |

[(1) With options to negotiate reopeners prior to such expiration date.]
Source: South San Francisco Unified School District.

**Retirement Benefits**

The District participates in retirement plans with CalSTRS, which covers all full-time certificated District employees, including teachers and administrators, and CalPERS, which covers certain classified employees. Classified school personnel who are employed four or more hours per day may participate in CalPERS.

***CalSTRS.*** The CalSTRS defined benefit pension plan provides retirement benefits (generally 2% of final compensation for each year of credited service) to participating employees based on hiring date, age, final compensation and years of credited service. The CalSTRS benefit pension plan is funded through a combination of investment earnings and statutorily set contributions from participating employees, employers (including the District) and the State. Prior to fiscal year 2014-15, the statutorily set rates did not vary annually to adjust for funding shortfalls or actuarial surpluses. As a result, the combined employee, employer and State contributions to CalSTRS were not sufficient to pay actuarially determined amounts. To address the shortfall and implement a new funding strategy, Governor Brown signed into law Assembly Bill 1469 on June 24, 2014, as part of the fiscal year 2014-15 State budget (the "2014-15 State Budget"). The 2014-15 State Budget introduced phased increases to employee, employer and State contributions to CalSTRS and sets forth a plan to eliminate, by June 30, 2046, CalSTRS' unfunded liability for service credited to members of the CalSTRS defined benefit program before July 1, 2014.

The 2014-15 State Budget increased employee contributions, which were previously set at 8.00% of pay, to 10.25% of pay for members hired on or before December 31, 2012 and 9.205% of pay for members hired on or after January 1, 2013 effective July 1, 2016. On July 1, 2018, the rate increased to 10.250% of pay for employees hired on or after January 1, 2013. Employer contribution rates were also increased in fiscal year 2014-15 to 8.88% of payroll, with such rate increasing by 1.85% each year thereafter, plateauing at 19.10% of payroll in July 2020. However, due to supplemental payments of approximately $850 million pursuant to the 2019-20 State Budget, employer contribution rates decreased

from 18.13% to 17.10% in fiscal year 2019-20 and 19.10% to 18.40% in fiscal year 2020-21. In addition, pursuant to the fiscal year 2020-21 State budget, employer contribution rates were expected to decrease from 18.40% to 16.15% in fiscal year 2020-21 and from 17.10% to 16.02% in fiscal year 2021-22 (see table below). The State's total contribution was increased from approximately 3% in fiscal year 2013-14 to 6.828% of payroll in fiscal year 2017-18, and to 10.828% of payroll in fiscal year 2020-21. The State's contribution includes an annual payment of 2.5% of payroll pursuant to a supplemental inflation protection program. On June 9, 2021, the State Teachers' Retirement Board approved an employer contribution rate of 16.92% for fiscal year 2021-22.

Pursuant to the 2014-15 State Budget, employer contribution rates, including school districts' contribution rates, will increase in accordance with the following schedule:

| Effective Date (July 1) | School District Contribution Rate |
|---|---|
| 2014 | 8.88% |
| 2015 | 10.73 |
| 2016 | 12.58 |
| 2017 | 14.43 |
| 2018 | 16.28 |
| 2019 | 17.10* |
| 2020 | 16.15† |
| 2021 | 16.02† |

* Pursuant to the fiscal year 2019-20 State budget.
† Pursuant to the fiscal year 2020-21 State budget.
Source: Assembly Bill 1469.

The table on the following page sets forth the District's employer contributions to CalSTRS as well as the State's non-employer contributions to CalSTRS on behalf of the District for fiscal years 2017-18 through 2020-21, and the projected contribution for fiscal year 2021-22.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Contributions to CalSTRS for Fiscal Years 2017-18 through 2021-22**

| Fiscal Year | District Contribution | State On-Behalf Contribution |
|---|---|---|
| 2017-18 | $6,424,684 | $3,578,108 |
| 2018-19 | 7,440,316 | 6,962,792 |
| 2019-20 | 8,235,843 | 4,260,715 |
| 2020-21(1) | [____] | [____] |
| 2021-22(2) | [____] | [____] |

(1) Unaudited actuals for fiscal year 2020-21.
(2) First interim report for fiscal year 2021-22.
Source: South San Francisco Unified School District.

The District's total employer contributions to CalSTRS for fiscal years 2017-18 through 2020-21 were equal to 100% of the required contributions for each year. Pursuant to the 2014-15 State Budget, beginning in fiscal year 2021-22, the State Teachers' Retirement Board is required to increase or decrease employer contribution rates to the rates designed to eliminate the CalSTRS unfunded liability by June 30, 2046. A decrease in investment earnings may result in increased employer contribution rates in order to timely eliminate the CalSTRS unfunded liability. As the world is recovering from a global pandemic, the District cannot predict the impact of COVID-19 on investment earnings and employer contribution rates.

See "DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process – *Infectious Disease Outbreak*." However, under existing law, the State Teachers' Retirement Board may not increase the employer contribution rate by more than 1% in any fiscal year up to a maximum contribution rate of 20.25%. The State Teachers' Retirement Board may also adjust the State's contribution rate by a maximum of 0.5% from year to year, based on the funding status of the CalSTRS actuarially determined unfunded liability.

As of June 30, 2020, the actuarial valuation (the "2020 CalSTRS Actuarial Valuation") for the entire CalSTRS defined benefit program showed an estimated unfunded actuarial liability of $105.9 billion, an increase of approximately $200 million from the June 30, 2019 valuation. However, such increase in the unfunded actuarial liability was actually less than the increase expected in the June 30, 2019 valuation, which projected an unfunded actuarial liability of $106.8 billion as of June 30, 2020. The actual unfunded actuarial liability as of June 30, 2020 represents a net actuarial gain of approximately $900 million. Such net actuarial gain is due primarily to member salary increases being less than assumed and market value returns (estimated at 4.1%) being less than assumed (7.0%). The funded ratios of the actuarial value of valuation assets over the actuarial accrued liabilities as of June 30, 2020 and June 30, 2019, based on the actuarial assumptions, were approximately 67.1% and 66.0%, respectively. According to the 2020 CalSTRS Actuarial Valuation, the funded ratio increased by 1.1% during the past year and has decreased by approximately 4% over the past 10 years. As described in the 2020 CalSTRS Actuarial Valuation, the primary causes for the increase in the funded ratio are member salary increases being less than assumed, additional State contributions made in the prior fiscal year, and contributions to pay down the unfunded actuarial liability under the State Teachers' Retirement Board's valuation policy.

Future estimates of the actuarial unfunded liability may change due to market performance, legislative actions and other experience that may differ from the actuarial assumptions used for the CalSTRS valuation. The following are certain of the actuarial assumptions set forth in the 2020 CalSTRS Actuarial Valuation: measurement of accruing costs by the "Entry Age Normal Actuarial Cost Method," an assumed 7.00% investment rate of return for measurements subsequent to June 30, 2016, 3.00% interest on member accounts, 3.50% projected wage growth, and 2.75% projected inflation and demographic assumptions relating to mortality rates, length of service, rates of disability, rates of withdrawal, probability of refund, and merit salary increases. The 2020 CalSTRS Actuarial Valuation also assumes that all members hired on or after January 1, 2013 are subject to the provisions of PEPRA (as defined herein). See "– *Governor's Pension Reform*" below for a discussion of the pension reform measure signed by the Governor in August 2012 expected to help reduce future pension obligations of public employers with respect to employees hired on or after January 1, 2013.

CalSTRS produces a comprehensive annual financial report and actuarial valuations which include financial statements and required supplementary information. Copies of the CalSTRS comprehensive annual financial report and actuarial valuations may be obtained from CalSTRS. The information presented in these reports is not incorporated by reference in this Official Statement.

***CalPERS.*** All qualifying classified employees of K-12 school districts in the State are members in CalPERS. All school districts contributing to CalPERS participate in the same plan and share the same contribution rate in each year. However, unlike contributions to CalSTRS, which incrementally increase at statutorily set rates, school districts' contributions to CalPERS fluctuate each year and include a normal cost component and a component equal to an amortized amount of the unfunded liability of CalPERS. Accordingly, the District cannot provide any assurances that the District's required contributions to CalPERS in future years will not significantly vary from any current projected levels of contributions to CalPERS.

CalPERS is funded by employee contributions and investment earnings, with the balance of the funding provided by employer contributions. School districts' contributions decrease when investment earnings rise and increase when investment earnings decline. As a result, declines in investment earnings may result in substantial increases in school district contributions. The District cannot make any predictions as to the effect of a global pandemic, including COVID-19, on investment earnings and school district contributions. See "DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process – *Infectious Disease Outbreak*" for more information about the impact of COVID-19. Participating employees enrolled in CalPERS prior to January 1, 2013 contribute 7.00% of their respective salaries, while participating employees enrolled after January 1, 2013 contribute the higher of fifty percent of normal costs of benefits or an actuarially determined rate of 7.00% in fiscal year 2019-20. School districts are required to contribute to CalPERS at an actuarially determined rate, which was 18.062% of eligible salary expenditures for fiscal year 2018-19 and originally 20.733% and 22.68% for fiscal years 2019-20 and 2020-21, respectively. However, the employer contribution rate for fiscal year 2019-20 was reduced to 19.721% as a result of the State's buydown of employer contribution rates in fiscal year 2019-20. Similarly, the fiscal year 2020-21 State budget allocated funding to buy down employer contribution rates in fiscal years 2020-21 and 2021-22 to an estimated 20.70% and 22.84%, respectively.

The CalPERS Schools Pool Actuarial Valuation as of June 30, 2020 (the "2020 CalPERS Schools Pool Actuarial Valuation"), which has not yet been released in full, was presented in summary form to the CalPERS Board on April 19, 2021, and such summary reported an actuarial accrued liability of $104.06 billion with the market value of assets at $71.4 billion, and a funded status of 68.6%. The actuarial funding method used in the 2020 CalPERS Schools Pool Actuarial Valuation is the "Entry Age Normal Cost Method." The 2020 CalPERS Schools Pool Actuarial Valuation as summarized assumes, among other things, 2.50% inflation and payroll growth of 2.75% compounded annually. The 2020 CalPERS Schools Pool Actuarial Valuation as summarized reflects a discount rate of 7.00% compounded annually (net of administrative expenses) as of June 30, 2020. The CalPERS Board adopted new demographic assumptions on December 19, 2017, including a reduction in the inflation assumption from 2.625% as of June 30, 2018 to 2.50% as of June 30, 2019. The reduction in the inflation assumption results in decreases in both the normal cost and the accrued liabilities in the future.

The following table sets forth the District's total employer contributions to CalPERS for fiscal years 2017-18 through 2020-21, and the projected contribution for fiscal year 2021-22.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**(San Mateo County, California)**
**Contributions to CalPERS for Fiscal Years 2017-18 through 2021-22**

| Fiscal Year | District Contribution |
|---|---|
| 2017-18 | $3,120,326 |
| 2018-19 | 2,994,717 |
| 2019-20 | 3,648,465 |
| 2020-21[(1)] | 3,942,620 |
| 2021-22[(2)] | [____] |

(1) Unaudited actuals for fiscal year 2020-21.
(2) First interim report for fiscal year 2021-22.
Source: South San Francisco Unified School District.

The District's total employer contributions to CalPERS for fiscal years 2017-18 through 2020-21 were equal to 100% of the required contributions for each year.

CalPERS produces a comprehensive annual financial report and actuarial valuations that include financial statements and required supplementary information. Copies of the CalPERS comprehensive annual financial report and actuarial valuations may be obtained from CalPERS Financial Services Division. The information presented in these reports is not incorporated by reference in this Official Statement.

CalSTRS and CalPERS are more fully described in Note 14 to the District's financial statements in APPENDIX B − "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2020."

***Governor's Pension Reform.*** On August 28, 2012, Governor Brown and the State Legislature reached agreement on a law that reforms pensions for State and local government employees. AB 340, which was signed into law on September 12, 2012, established the California Public Employees' Pension Reform Act of 2012 ("PEPRA") which governs pensions for public employers and public pension plans on and after January 1, 2013. For new employees, PEPRA, among other things, caps pensionable salaries at the Social Security contribution and wage base, which is $142,800 for 2021, or 120% of that amount for employees not covered by Social Security, increases the retirement age by two years or more for all new public employees while adjusting the retirement formulas, requires State employees to pay at least half of their pension costs, and also requires the calculation of benefits on regular, recurring pay to stop income spiking. For all employees, changes required by PEPRA include the prohibition of retroactive pension increases, pension holidays and purchases of service credit. PEPRA applies to all State and local public retirement systems, including county and district retirement systems. PEPRA only exempts the University of California system and charter cities and counties whose pension plans are not governed by State law.

**Insurance, Risk Pooling and Joint Powers Agreements and Joint Ventures**

The District is a member of the San Mateo County Schools Insurance Group ("SMCSIG") and California Public Employees' Retirement System ("CalPERS") public entity risk pools (collectively, the "JPAs"). The District pays an annual premium to each entity for its workers' compensation, property and liability, and health coverage. The relationships between the District and the JPAs are such that the JPAs are not component units of the District for financial reporting purposes. The JPAs have budgeting and financial reporting requirements independent of member units, such as the District, and their financial statements are not presented in the District's financial statements; however, fund transactions between the JPAs and the Districts are included in the District's financial statements. During the fiscal year ended June 30, 2020, the District made payments of $3,626,053 and $8,511,084 to SMCSIG and CalPERS, respectively.

See Note 16 to the District's audited financial statements in APPENDIX B – "FINANCIAL STATEMENTS OF THE DISTRICT FOR THE FISCAL YEAR ENDED JUNE 30, 2020" for more information.

## CONSTITUTIONAL AND STATUTORY PROVISIONS AFFECTING DISTRICT REVENUES AND APPROPRIATIONS

**Limitations on Revenues**

On June 6, 1978, California voters approved Proposition 13 ("Proposition 13"), which added Article XIIIA to the State Constitution ("Article XIIIA"). Article XIIIA limits the amount of any *ad valorem* tax on real property to 1% of the full cash value thereof, except that additional *ad valorem* taxes may be levied to pay debt service on (i) indebtedness approved by the voters prior to July 1, 1978, (ii) bonded indebtedness for the acquisition or improvement of real property which has been approved on or

after July 1, 1978 by two-thirds of the voters on such indebtedness, and (iii) bonded indebtedness incurred by a school district or community college district for the construction, reconstruction, rehabilitation or replacement of school facilities or the acquisition or lease of real property for school facilities, approved by 55% of the voters of the district, but only if certain accountability measures are included in the proposition. Article XIIIA defines full cash value to mean "the county assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter, the appraised value of real property when purchased, newly constructed, or a change in ownership have occurred after the 1975 assessment." This full cash value may be increased at a rate not to exceed 2% per year to account for inflation.

Article XIIIA has subsequently been amended to permit reduction of the "full cash value" base in the event of declining property values caused by damage, destruction or other factors, to provide that there would be no increase in the "full cash value" base in the event of reconstruction of property damaged or destroyed in a disaster and in other minor or technical ways.

***County of Orange v. Orange County Assessment Appeals Board No. 3.*** Section 51 of the Revenue and Taxation Code permits county assessors who have reduced the assessed valuation of a property as a result of natural disasters, economic downturns or other factors, to subsequently "recapture" such value (up to the pre-decline value of the property) at an annual rate higher than 2%, depending on the assessor's measure of the restoration of value of the damaged property. The constitutionality of this procedure was challenged in a lawsuit brought in 2001 in the Orange County Superior Court, and in similar lawsuits brought in other counties, on the basis that the decrease in assessed value creates a new "base year value" for purposes of Proposition 13 and that subsequent increases in the assessed value of a property by more than 2% in a single year violate Article XIIIA. On appeal, the California Court of Appeal upheld the recapture practice in 2004, and the State Supreme Court declined to review the ruling, leaving the recapture law in place.

***Legislation Implementing Article XIIIA.*** Legislation has been enacted and amended a number of times since 1978 to implement Article XIIIA. Under current law, local agencies are no longer permitted to levy directly any property tax (except to pay voter-approved indebtedness). The 1% property tax is automatically levied by the county and distributed according to a formula among taxing agencies. The formula apportions the tax roughly in proportion to the relative shares of taxes levied prior to 1989.

Increases of assessed valuation resulting from reappraisals of property due to new construction, change in ownership or from the 2% annual adjustment are allocated among the various jurisdictions in the "taxing area" based upon their respective "situs." Any such allocation made to a local agency continues as part of its allocation in future years.

The tax rate is expressed as $1 per $100 of taxable value. All taxable property value included in this Official Statement is shown at 100% of market value (unless noted differently) and all tax rates reflect the $1 per $100 of taxable value.

**Article XIIIB of the California Constitution**

An initiative to amend the State Constitution entitled "Limitation of Government Appropriations" was approved on September 6, 1979, thereby adding Article XIIIB to the State Constitution ("Article XIIIB"). Under Article XIIIB state and local governmental entities have an annual "appropriations limit" and are not permitted to spend certain moneys which are called "appropriations subject to limitation" (consisting of tax revenues, state subventions and certain other funds) in an amount higher than the "appropriations limit." Article XIIIB does not affect the appropriation of moneys which are excluded from the definition of "appropriations subject to limitation," including debt service on indebtedness existing or authorized as of January 1, 1979, or bonded indebtedness subsequently approved by the voters. In general

terms, the "appropriations limit" is to be based on certain 1978-79 expenditures, and is to be adjusted annually to reflect changes in consumer prices, populations, and services provided by these entities. Among other provisions of Article XIIIB, if these entities' revenues in any year exceed the amounts permitted to be spent, the excess would have to be returned by revising tax rates or fee schedules over the subsequent two years. Any proceeds of taxes received by the District in excess of the allowable limit are absorbed into the State's allowable limit.

**Article XIIIC and Article XIIID of the California Constitution**

On November 5, 1996, the voters of the State of California approved Proposition 218, popularly known as the "Right to Vote on Taxes Act." Proposition 218 added to the California Constitution Articles XIIIC and XIIID ("Article XIIIC" and "Article XIIID," respectively), which contain a number of provisions affecting the ability of local agencies, including school districts, to levy and collect both existing and future taxes, assessments, fees and charges.

According to the "Title and Summary" of Proposition 218 prepared by the California Attorney General, Proposition 218 limits "the authority of local governments to impose taxes and property-related assessments, fees and charges." Among other things, Article XIIIC establishes that every tax is either a "general tax" (imposed for general governmental purposes) or a "special tax" (imposed for specific purposes), prohibits special purpose government agencies such as school districts from levying general taxes, and prohibits any local agency from imposing, extending or increasing any special tax beyond its maximum authorized rate without a two-thirds vote; and also provides that the initiative power will not be limited in matters of reducing or repealing local taxes, assessments, fees and charges. Article XIIIC further provides that no tax may be assessed on property other than *ad valorem* property taxes imposed in accordance with Articles XIII and XIIIA of the California Constitution and special taxes approved by a two-thirds vote under Article XIIIA, Section 4. Article XIIID deals with assessments and property-related fees and charges, and explicitly provides that nothing in Article XIIIC or XIIID will be construed to affect existing laws relating to the imposition of fees or charges as a condition of property development.

The District does not impose any taxes, assessments, or property-related fees or charges which are subject to the provisions of Proposition 218. It does, however, receive a portion of the basic 1% *ad valorem* property tax levied and collected by the County pursuant to Article XIIIA of the California Constitution. The provisions of Proposition 218 may have an indirect effect on the District, such as by limiting or reducing the revenues otherwise available to other local governments whose boundaries encompass property located within the District thereby causing such local governments to reduce service levels and possibly adversely affecting the value of property within the District.

**Statutory Limitations**

On November 4, 1986, State voters approved Proposition 62, an initiative statute limiting the imposition of new or higher taxes by local agencies. The statute (a) requires new or higher general taxes to be approved by two-thirds of the local agency's governing body and a majority of its voters; (b) requires the inclusion of specific information in all local ordinances or resolutions proposing new or higher general or special taxes; (c) penalizes local agencies that fail to comply with the foregoing; and (d) required local agencies to stop collecting any new or higher general tax adopted after July 31, 1985, unless a majority of the voters approved the tax by November 1, 1988.

Appellate court decisions following the approval of Proposition 62 determined that certain provisions of Proposition 62 were unconstitutional. However, the California Supreme Court upheld Proposition 62 in its decision on September 28, 1995 *in Santa Clara County Transportation Authority v. Guardino.* This decision reaffirmed the constitutionality of Proposition 62. Certain matters regarding

Proposition 62 were not addressed in the Supreme Court's decision, such as whether the decision applies retroactively, what remedies exist for taxpayers subject to a tax not in compliance with Proposition 62, and whether the decision applies to charter cities.

**Proposition 98 and Proposition 111**

On November 8, 1988, voters approved Proposition 98, a combined initiative constitutional amendment and statute called the "Classroom Instructional Improvement and Accountability Act" (the "Accountability Act"). The Accountability Act changed State funding of public education below the university level, and the operation of the State's Appropriations Limit. The Accountability Act guarantees State funding for K-12 districts and community college districts (collectively, "K-14 districts") at a level equal to the greater of (a) the same percentage of general fund revenues as the percentage appropriated to such districts in 1986-87, which percentage is equal to 40.9%, or (b) the amount actually appropriated to such districts from the general fund in the previous fiscal year, adjusted for growth in enrollment and inflation.

Since the Accountability Act is unclear in some details, there can be no assurance that the Legislature or a court might not interpret the Accountability Act to require a different percentage of general fund revenues to be allocated to K-14 districts than the 40.9%, or to apply the relevant percentage to the State's budgets in a different way than is proposed in the Governor's Budget. In any event, the Governor and other fiscal observers expect the Accountability Act to place increasing pressure on the State's budget over future years, potentially reducing resources available for other State programs, especially to the extent the Article XIIIB spending limit would restrain the State's ability to fund such other programs by raising taxes.

The Accountability Act also changes how tax revenues in excess of the State Appropriations Limit are distributed. Any excess State tax revenues up to a specified amount would, instead of being returned to taxpayers, be transferred to K-14 districts. Such transfer would be excluded from the Appropriations Limit for K-14 districts and the K-14 districts Appropriations Limits for the next year would automatically be increased by the amount of such transfer. These additional moneys would enter the base funding calculation for K-14 districts for subsequent years, creating further pressure on other portions of the State budget, particularly if revenues decline in a year following an Article XIIIB surplus. The maximum amount of excess tax revenues which could be transferred to schools is 4% of the minimum State spending for education mandated by the Accountability Act, as described above.

On June 5, 1990, California voters approved Proposition 111 (Senate Constitutional Amendment 1), which further modified the Constitution to alter the spending limit and education funding provisions of Proposition 98. Most significantly, Proposition 111 (1) liberalized the annual adjustments to the spending limit by measuring the "change in the cost of living" by the change in State per capita personal income rather than the Consumer Price Index, and specified that a portion of the State's spending limit would be adjusted to reflect changes in school attendance; (2) provided that 50% of the "excess" tax revenues, determined based on a two-year cycle, would be transferred to K-14 districts with the balance returned to taxpayers (rather than the previous 100% but only up to a cap of 4% of the districts' minimum funding level), and that any such transfer to K-14 districts would not be built into the school districts' base expenditures for calculating their entitlement for State aid in the following year and would not increase the State's appropriations limit; (3) excluded from the calculation of appropriations that are subject to the limit appropriations for certain "qualified capital outlay projects" and certain increases in gasoline taxes, sales and use taxes, and receipts from vehicle weight fees; (4) provided that the Appropriations Limit for each unit of government, including the State, would be recalculated beginning in the 1990-91 fiscal year, based on the actual limit for fiscal year 1986-87, adjusted forward to 1990-91 as if Senate Constitutional

Amendment 1 had been in effect; and (5) adjusted the Proposition 98 formula that guarantees K-14 districts a certain amount of general fund revenues, as described below.

Under prior law, K-14 districts were guaranteed the greater of (a) 40.9% of general fund revenues (the "first test") or (b) the amount appropriated in the prior year adjusted for changes in the cost of living (measured as in Article XIIIB by reference to per capita personal income) and enrollment (the "second test"). Under Proposition 111, school districts would receive the greater of (a) the first test, (b) the second test or (c) a third test, which would replace the second test in any year when growth in per capita general fund revenues from the prior year was less than the annual growth in State per capita personal income. Under the third test, school districts would receive the amount appropriated in the prior year adjusted for change in enrollment and per capita general fund revenues, plus an additional small adjustment factor. If the third test were used in any year, the difference between the third test and the second test would become a "credit" to be paid in future years when general fund revenue growth exceeds personal income growth.

**Assembly Bill No. 26 & *California Redevelopment Association v. Matosantos***

On February 1, 2012, pursuant to the California Supreme Court's decision in *California Redevelopment Association v. Matosantos*, Assembly Bill No. 26 (First Extraordinary Session) ("AB1X 26") dissolved all redevelopment agencies in existence and designated "successor agencies" and "oversight boards" to satisfy "enforceable obligations" of the former redevelopment agencies and administer dissolution and wind down of the former redevelopment agencies. With limited exceptions, all assets, properties, contracts, leases, records, buildings and equipment, including cash and cash equivalents of a former redevelopment agency were transferred to the control of its successor agency and, unless otherwise required pursuant to the terms of an enforceable obligation, distributed to various related taxing agencies pursuant to AB1X 26.

It is possible that there will be additional legislation proposed and/or enacted to clarify various inconsistencies contained in AB1X 26 and there may be additional legislation proposed and/or enacted in the future affecting the current scheme of dissolution and winding up of redevelopment agencies currently contemplated by AB1X 26. For example, AB 1484 was signed by the Governor on June 27, 2012, to clarify and amend certain aspects of AB1X 26. AB 1484, among other things, attempts to clarify the role and requirements of successor agencies, provides successor agencies with more control over agency bond proceeds and properties previously owned by redevelopment agencies and adds other new and modified requirements and deadlines. AB 1484 also provides for a "tax claw back" provision, wherein the State is authorized to withhold sales and use tax revenue allocations to local successor agencies to offset payment of property taxes owed and not paid by such local successor agencies to other local taxing agencies. This "tax claw back" provision has been challenged in court by certain cities and successor agencies. The District cannot predict the outcome of such litigation and what effect, if any, it will have on the District. Additionally, no assurances can be given as to the effect of any such future proposed and/or enacted legislation on the District.

**Proposition 30 and Proposition 55**

On November 6, 2012, voters approved Proposition 30, also referred to as the Temporary Taxes to Fund Education, Guaranteed Local Public Safety Funding, Initiative Constitutional Amendment. Proposition 30 temporarily (a) increased the personal income tax on certain of the State's income taxpayers by one to three percent for a period of seven years beginning with the 2012 tax year and ending with the 2019 tax year, and (b) increased the sales and use tax by one-quarter percent for a period of four years beginning on January 1, 2013 and ending with the 2016 tax year. The revenues generated from such tax increases are included in the calculation of the Proposition 98 minimum funding guarantee (see "– Proposition 98 and Proposition 111" above). The revenues generated from such temporary tax increases

are deposited into a State account created pursuant to Proposition 30 (the Education Protection Account), and 89% of the amounts therein are allocated to school districts and 11% of the amounts therein are allocated to community college districts.

The Proposition 30 sales and use tax increases expired at the end of the 2016 tax year. Under Proposition 30, the personal income tax increases were set to expire at the end of the 2018 tax year. However, the California Tax Extension to Fund Education and Healthcare Initiative ("Proposition 55"), approved by the voters on November 8, 2016, extends by 12 years the temporary personal income tax increases on incomes over $250,000 that was first enacted by Proposition 30; Proposition 55 did not extend the sales and use tax increases imposed by Proposition 30. Revenues from the income tax increase under Proposition 55 will be allocated to school districts and community colleges in the State.

**Applications of Constitutional and Statutory Provisions**

The application of Proposition 98 and other statutory regulations has become increasingly difficult to predict accurately in recent years. For a discussion of how the provisions of Proposition 98 have been applied to school funding see "DISTRICT FINANCIAL MATTERS – State Funding of Education; State Budget Process."

**Proposition 2**

***General.*** Proposition 2, which included certain constitutional amendments to the State Rainy Day Fund and, upon its approval, triggered the implementation of certain provisions which could limit the amount of reserves that may be maintained by a school district, was approved by the voters in the November 2014 election.

***State Rainy Day Fund.*** The Proposition 2 constitutional amendments related to the State Rainy Day Fund (i) require deposits into the State Rainy Day Fund whenever capital gains revenues rise to more than 8% of general fund tax revenues; (ii) set the maximum size of the State Rainy Day Fund at 10% of general fund revenues; (iii) for the next 15 years, require half of each year's deposit to be used for supplemental payments to pay down the budgetary debts or other long-term liabilities and, thereafter, require at least half of each year's deposit to be saved and the remainder used for supplemental debt payments or savings; (iv) allow the withdrawal of funds only for a disaster or if spending remains at or below the highest level of spending from the past three years; (v) require the State to provide a multiyear budget forecast; and (vi) create a Proposition 98 reserve (the "Public School System Stabilization Account") to set aside funds in good years to minimize future cuts and smooth school spending. The State may deposit amounts into such account only after it has paid all amounts owing to school districts relating to the Proposition 98 maintenance factor for fiscal years prior to fiscal year 2014-15. The State, in addition, may not transfer funds to the Public School System Stabilization Account unless the State is in a Test 1 year under Proposition 98 or in any year in which a maintenance factor is created.

***SB 858.*** Senate Bill 858 ("SB 858") became effective upon the passage of Proposition 2. SB 858 includes provisions which could limit the amount of reserves that may be maintained by a school district in certain circumstances. Under SB 858, in any fiscal year immediately following a fiscal year in which the State has made a transfer into the Public School System Stabilization Account, any adopted or revised budget by a school district would need to contain a combined unassigned and assigned ending fund balance that (a) for school districts with an A.D.A. of less than 400,000, is not more than two times the amount of the reserve for economic uncertainties mandated by the Education Code, or (b) for school districts with an A.D.A. that is more than 400,000, is not more than three times the amount of the reserve for economic uncertainties mandated by the Education Code. In certain cases, the county superintendent of schools may

grant a school district a waiver from this limitation on reserves for up to two consecutive years within a three-year period if there are certain extraordinary fiscal circumstances.

***SB 751.*** Senate Bill 751 ("SB 751"), enacted on October 11, 2017, alters the reserve requirements imposed by SB 858. Under SB 751, in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds 3% of the combined total general fund revenues appropriated for school districts and allocated local proceeds of taxes for that fiscal year, a school district budget that is adopted or revised cannot have an assigned or unassigned ending fund balance that exceeds 10% of those funds. SB 751 excludes from the requirements of those provisions basic aid school districts (also known as community funded districts) and small school districts having fewer than 2,501 units of average daily attendance.

The District, which has an A.D.A. of less than 400,000, is required to maintain a reserve for economic uncertainty in an amount equal to 3% of its general fund expenditures and other financing uses.

The Refunding Bonds are payable from *ad valorem* taxes to be levied within the District pursuant to the California Constitution and other State law. Accordingly, the District does not expect SB 858 or SB 751 to adversely affect its ability to pay the principal of and interest on the Refunding Bonds as and when due.

**Future Initiatives**

Article XIIIA, Article XIIIB, Article XIIIC, Article XIIID, as well as Propositions 2, 30, 55, 62, 98, 111 and 218, were each adopted as measures that qualified for the ballot pursuant to the State's initiative process. From time to time other initiative measures could be adopted, further affecting District revenues or the District's ability to expend revenue.

**APPENDIX B**

**FINANCIAL STATEMENTS OF THE DISTRICT**
**FOR THE FISCAL YEAR ENDED JUNE 30, 20[20]**

## APPENDIX C

## PROPOSED FORM OF OPINION OF BOND COUNSEL

*Upon the delivery of Refunding Bonds, Orrick, Herrington & Sutcliffe LLP, Bond Counsel to the District, proposes to render its final approving opinion with respect to the Refunding Bonds in substantially the following form:*

**APPENDIX D**

**FORM OF CONTINUING DISCLOSURE CERTIFICATE**

**APPENDIX E**

**COUNTY OF SAN MATEO INVESTMENT POLICIES AND PRACTICES; DESCRIPTION OF INVESTMENT POOL**

*In accordance with Education Code Section 41001, substantially all District operating funds are required to be held by the Treasurer/Tax Collector of the County of San Mateo (the "County Treasurer"). It describes (i) the policies applicable to investment of District funds, including bond proceeds and tax levies, and funds of other agencies held by the County Treasurer and (ii) the composition, carrying amount, market value and other information relating to the investment pool. Further information may be obtained directly from the Treasurer/Tax Collector, 555 County Center, 1st Floor, Redwood City, CA 94063.*

*The District and the Underwriter have not made an independent investigation of the investments in the Pools and have made no assessment of the current Investment Policy. The value of the various investments in the Pools will fluctuate on a daily basis as a result of a multitude of factors, including generally prevailing interest rates and other economic conditions. Additionally, the County Treasurer, with the consent of the Treasury Oversight Committee and the County Board of Supervisors, may change the Investment Policy at any time. Therefore, there can be no assurance that the values of the various investments in the Pools will not vary significantly from the values described herein*

## APPENDIX F

## BOOK-ENTRY ONLY SYSTEM

*The information in this appendix has been provided by DTC for use in securities offering documents, and the District takes no responsibility for the accuracy or completeness thereof. The District cannot and does not give any assurances that DTC, DTC Participants or Indirect Participants will distribute the Beneficial Owners either (a) payments of interest, principal or premium, if any, with respect to the Refunding Bonds or (b) certificates representing ownership interest in or other confirmation of ownership interest in the Refunding Bonds, or that they will so do on a timely basis or that DTC, DTC Direct Participants or DTC Indirect Participants will act in the manner described in this Official Statement.*

1. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Refunding Bonds (the "Securities"). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each maturity of the Securities, in the aggregate principal amount of such issue, and will be deposited with DTC. If, however, the aggregate principal amount of any issue exceeds $500 million, one certificate will be issued with respect to each $500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.

2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their

ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts, upon DTC's receipt of funds and corresponding detail information from the District or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the District or the Paying Agent. Under such circumstances, in the

event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

10. The District may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

11. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the accuracy thereof.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**Minutes of the Board of Trustees' Meeting of October 7, 2021**

This meeting included closed captions which required the Board to provide a break, for the stenographer's benefit, after approximately every 1.5 hours.

**OPEN SESSION - 6:30 p.m.**

**A. CALL TO ORDER**

**CLOSED SESSION - 6:30 p.m.**

1. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: SSFCTA
2. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: CSEA Chapter 197
3. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: SSFAFT
4. To consider the evaluation of performance and discipline/dismissal/release/reassignment of Classified personnel in accordance with Government Code Section 54957 (one case).

**RECONVENE INTO OPEN SESSION - 7:02 p.m.**

**B. ROLL CALL**

| | |
|---|---|
| Board Members: | Mr. John Baker - Present<br>Dr. Chialin Hsieh - Present<br>Ms. Daina Lujan - Present<br>Mrs. Patricia Murray - Absent<br>Mrs. Mina Richardson - Present<br>Ms. Samantha Avila Gomez, Student Board Member - Present |
| Cabinet Members: | Dr. Shawnterra Moore, Superintendent - Present<br>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** was planned to be led by SSFHS student Anthony Songco. Principal Kevin Asbra explained that he could not attend the meeting and shared a statement from a parent of another school district regarding Mr. Songco. She praised him for going out of his way and helping her carry some items to a volleyball match on campus. She said he is an upstanding, extremely kind, and thoughtful man and thanked Mr. Asbra for teaching his students kindness, respect, and to help others. Principal Asbra said Mr. Songco was the SSFHS September Student of the Month.

**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**

MOTION #55 (Baker/Hsieh) to uphold the discipline recommendation regarding employee #7235. Motion Carried on a 3-0 vote as Vice President Mina Richardson was absent from closed session during the vote on this item.

**F. REVIEW OF AGENDA**

Assistant Superintendent Jay Spaulding pulled Action item 3b, Approval of a Provisional Internship Permit.

Assistant Superintendent Keith Irish pulled Action item 2a, Approval of the K-12 Strong Workforce Program Grant.

**G. RECOGNITION AWARDS** - Superintendent Moore acknowledged the SSFHS volunteers Ayrnn Bautista, Nixora Ferman, Juan Fuentes, and Veronica Lau. Certificates of appreciation from the Board will be sent to them.

**H. PTA COUNCIL REMARKS** - President John Sanna thanked Vice President

Richardson and Assistant Superintendent Ted O for their attendance at the PTA Council meeting on Tuesday. Mr. O was very helpful in answering HR questions in his presentation and Vice President Richardson did a valiant job in explaining what the District is going through at this point in time in response and reinforcement of Mr. O's comments. Mr. Sanna reported he is going to showcase the PTA for the school which is presenting at upcoming Board meetings. He acknowledged SSFHS's past leadership for leaving the current PTA functioning. There is a new group of PTA leaders at the school. Membership is increasing and he appreciates how Principal Asbra is working with them. He said a parent told him she wanted to speak at a recent Board meeting, but was not called on. He told the Board they are here to listen to parents, students, staff, and the community. Dr. Moore stated that all speakers who raised their hand during the meeting were called on. She will follow-up with Mr. Sanna for the names of any parents who did not speak.

## I. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

**South San Francisco Federation of Adult Educators** - None

**South San Francisco Classroom Teachers Association** - President Danny Yanow said it was wonderful to be back in person, but noted that access for some is an issue and urged the Board to continue to allow remote comments. Almost six months ago, CTA sunshined their proposal to the Board and made a proposal for a salary increase on April 15. Since then, they have not received a counterproposal. He asked the Board what they are thinking. He said "…challenges of returning to the classroom are greater than anything that we as teachers have ever faced. How can you be so disrespectful and dismissive of the people who are doing all of the heavy lifting in this District?" Mr. Yanow said the District has millions which can be used for a teachers' pay increase. This money comes from taxes every year and is supposed to be used in that same year. The money should be spent on employees, but the Board is refusing to even consider making an offer. The money belongs to District families who want it spent on their children's education now. Teachers have left and there is a serious morale problem in SSFUSD. This can be improved by giving them a raise. He said teachers are working twice as hard for the same pay. "Teachers are doing the custodians' work as well as our own, wiping down desks and sweeping floors and you will not recognize that by offering us a raise, what are you thinking? And when every teacher is working above and beyond in an unprecedented situation and we are teaching kids who are two and three years behind where they should be because of the loss of in-person schooling and we are frustrated and worn out and it's only October and you are telling us to keep on keeping on and giving us pats on the back, but no increase in salary, what are you thinking?"

**California School Employees Association Chapter 197** - Jolene Malfatti said it was good to be in person again and she is hopeful everyone can work together to

get through this stressful pandemic. Since their Labor Relations Representative is returning from vacation, CSEA is looking forward to getting back to the bargaining table on October 12 with Dr. Spaulding and his team. She said it is vital for the District to focus on retaining current employees. They are short staffed in many areas. Mr. Malfatti said she was happy that Superintendent Moore's contract was extended and she will be leading the District for several more years. She is sad to see Nutrition Services Director Fran Debost leave for another position down the peninsula. She praised her for doing a wonderful job and said she will be missed very much. She encouraged everyone to get their vaccinations and stay well.

**J. PERSONNEL COMMISSION** - Assistant Superintendent Spaulding reported that the next Commission meeting will take place on October 18, 2021.

**K. ITEMS FROM BOARD**

Vice President Richardson reminded everyone that the library is open and they will be waiving late fees.

**L. SUPERINTENDENT'S REPORT**

**a. Equity Network** - Superintendent Shawnterra Moore said that starting next month, the Board Governance Team will begin their Equity Network sessions again this year. During these sessions, the team will build upon concepts they learned last year, develop a deeper understanding of educational equity and reflect on their role in interrupting equity gaps that exist in the District's data. The work will also include analyzing the steps they need to take from the Equity Policy the Board developed into equitable practices.

**b. Virtual Independent Study** - Dr. Moore reported that the District has enrolled students whose families requested virtual independent study within the first six weeks of the school year. Educational Services is proposing windows for additional families who request this program. These enrollment windows are aligned to the marking periods, so elementary students can be enrolled every six weeks, because the schools are on trimesters, and the secondary students enrollments are aligned to semesters. This information has been shared with District families to keep them apprised.

**c. Pooled testing update** - the Superintendent shared that pooled testing was launched two weeks ago. While there were some initial bumps concerning logistics and staff, things are running much smoother now. She thanked parents who consented to testing and encouraged others to opt in to the program to ensure the health and safety of the entire community.

- ASB Reports

- Abigail Verino, Spring Student Trustee and ASB President, El Camino High School, highlighted the following recent and upcoming events at her site: in honor of Filipino-American History Month, she shared a quote from Jose Rizzo, the national hero of the Philippines, where he said "The Youth is the Hope of our Future" and she said District students are not only the future, but right now. As they celebrate and acknowledge the history and heritage month, stories from the past can ensure a great future for those who come after. For World Teachers' Day on Tuesday, she commended all District educators, the modern heroes for their "…unwavering support and immense dedication to ensuring all students were able to smoothly transition back into in-person learning."; Homecoming season is in full swing with classes coming together for preparations and rejoicing in being together again; Homecoming officially begins on October 18 thru October 22; a rally, with an Advanced Dance performance, and football game is being held on October 22; Homecoming dance is on October 23 in the school's courtyard; a new tradition is replacing the Homecoming Court with Homecoming Heroes, where students select their fellow peers who have shown outstanding efforts of service within the school and the community at large; she thanked Dr. Moore, Vice President Richardson, and Mr. Irish for attending the candlelight vigil for Mr. Jim Cresta which had an amazing turnout; on October 23, a non-profit car show at ECHS will take place with funds raised going to a student scholarship in Mr. Cresta's name; for seniors, the Counseling Department will present graduation requirements and resources on October 26; for Breast Cancer Awareness Month, they are hosting a pink ribbon signing every day at lunch, and at the October 29 football game a Pink Out Day is taking place, where all students and community members attending the game will be asked to wear all pink; for Halloween, ASB will be decorating the campus and a student and staff costume contest is planned; the fall musical, "Little Shop of Horrors", will run from November 18 - 21; athletes are doing a great job and in the past two weeks, two new lady Colts have been honored as Athletes of the Week.
- Samantha Avila Gomez, Fall Student Trustee and ASB President, South San Francisco High School, shared the following news from her school: She wished everyone a Happy Filipino American History Month as well as Hispanic Heritage Month and said the District has many students of both ethnicities who should be proud of their heritage; Senior Sunrise occurred on September 22, when the senior class marked the beginning of their last year together; on September 25, the Key club participated in a beach clean-up with help from the South City Warriors; a volleyball tournament took place on October 1,

with a team of students or teachers playing against the girls volleyball team, where the Little Ponies won; the Cheer Team has a competition this Saturday in Santa Cruz; school administration is launching a PBIS program to bring a new morale and respect to the South City campus; Homecoming season has started with the overarching theme of "Cities"; seniors are representing New Orleans, juniors are New York City, sophomores are Mexico City and freshmen are Tokyo; next week the school will be decorated by a different class Monday through Friday; the Homecoming dance, on October 16 will be less gender-biased and welcoming of queer relationships; Spirit Week, with a "City Lights" theme culminates in a Friday rally; Earth club has been working on an outdoor learning space and is in need of donations; the School Culture Commission continues to celebrate Hispanic Heritage Month; their annual Haunted House will take place on October 29 with many festive fall items being sold along with fair games; the National Honor Society is having a Thanksgiving food drive with donations being accepted until November 18; the Interact Club is knitting scarves for the homeless community until November 29; the Key Club is working on a kindness card project; girls' volleyball is having a strong season; home football games take place every Thursday at 4:00 p.m.; the girls' golf team is PAL champions again; and the PTSA is doing a balloon fundraiser.

Ms. Avila Gomez said teachers are overworked and many are leaving SSFUSD because they are not paid enough. She said, "You can't expect teachers to be heroes forever without any support." Lunch lines are still long and it has been almost two months without breakfast and brunch. She reiterated prior suggestions with having students getting excused early from class, then eating their lunch early, and helping to cater food for some form of extra credit. She said students are "disgusted" that remote public comments will not be allowed beginning in November. It is ableist to expect that people with disabilities come to every Board meeting and many students are urging the Board to allow the current form for public comments to be retained.

## M. COMMUNICATIONS

Public comments were submitted in advance of the meeting, were read by all Board members and posted on the District's website before the meeting.

<u>The following were live comments made in-person, followed by Zoom speakers:</u>

Allison Light spoke about prior years when she was the CTA President. In 2014-15, their bargaining team and the Board were told money was very tight and the

District needed to be fiscally responsible. At the end of that school year, the District showed a large reserve. She said the same was true the next year. In 2016-17, teachers were leaving for higher paying districts or could not afford to live here. CTA was told the pots of money, more than a healthy reserve fund, were being set aside for a rainy day. She said the community needs the District to spend money where it can help the most, in this pandemic year. She appreciates that much of this is being used on safety, technology, and for programs to help students catch up in their learning. Ms. Light said the most important asset to a child's learning is the teachers, staff, and educators that they work with at school. Teachers realize their counterparts in nearby districts are bargaining successfully for raises and other compensation. She said if the Board values its educators, they need to direct the District to make them a priority. The priorities of any organization are shown in its budget. She encouraged them to invest in the students' education and in District teachers.

Ethan Mizzi said he was glad that the Board is meeting back in person, but asked the Trustees to reconsider the decision to no longer allow remote public comments beginning next month. Public participation, with comments, in these meetings is foundational to democracy. Zoom allows more community members than ever to provide input on local decision-making, which should be encouraged, not curbed. He said the District should pay teachers and staff more and urged the Board to give them a contract that is reflective of the invaluable work and tireless dedication they provide to the youth and community.

Calvin Quick echoed what other commenters said and urged the Board to continue the option for live remote public comments indefinitely. Remote comments have increased the engagement in public meetings and have also made elected and appointed officials more accountable and accessible. He said that this option can be a lifeline for immunocompromised individuals, working people, the disabled, and any who cannot attend meetings in person to participate.

Alanna Wong, a Westborough MS teacher, said there are millions of dollars in the general fund, undesignated reserve, and in pandemic relief funds which should be spent on fairly compensating teachers and staff. She wants reasonable compensation for her work that has only gotten harder during the pandemic. She asked if the Board really considers them superheroes or if that is just said since it is easier than actually paying them what they deserve. She encouraged them to “Put your money where your mouth is”.

Liz Wilberg, an Alta Loma MS teacher was asked, along with Parkway Heights MS and Westborough MS teachers, to create site committees and collect information to assist the District in creating a new bell schedule. However, the District decided to hire an outside consulting firm to do it. She said it is frustrating that the District is willing to waste this money while Mr. O is telling the Board and community that the finances are in dire straits. She said the District should invest in the community

and not pay outside companies to do work that staff are already being paid to do. The District does not believe or trust in their abilities to do the job.

Phill Naranjo, a Spruce ES teacher, read an excerpt from a book called "You're your Fault" by Rexford Brown. He asked the Board to stop micromanaging and said there should be a requirement that Trustees can keep real jobs before they are allowed to serve on a Board. He encouraged the Board to spend time listening to real parents and real kids. Trustees are too far away to really know what is going on and they will not let the people closest to the problem fix it. Democracy means letting people in schools take care of their own problems. He said accountability is letting people in schools take responsibility for their actions.

Catrina Ellis related a conversation with her Ethnic Study students who asked why teachers were wearing green. She replied that since they asked, she could tell them. She informed them about the long history of negotiations this year. Although they had been asking for a counterproposal for months, none has been received yet. She told her class that there is $13M of undesignated reserve which does not include the $17M of pandemic recovery, the $11M that has been designated for other purposes, or the $6M that is being saved for future economic uncertainties. They were surprised and asked if it was illegal to not bargain with the teachers. She confirmed it was and when she told them that she could drive a few miles down the peninsula and get $20K more a year, they suggested she pack her bags. She said they think she should leave because they know how bad of a deal teachers get in the District. Ms. Ellis stated that it is unacceptable that if students are a priority, the District does not attempt to retain and recruit quality teachers.

Kamryn Murillo, an ECHS student, spoke about the problem of long lunch lines. Like many students, she spends the majority of her lunchtime waiting to get food, leaving no time to actually eat it. Some students are so desperate to skip the lunch line that they will leave a class a bit early just to get ahead of the line. There are only two stations to get food in a school with over 1,000 students. The District needs to prioritize this major problem and find a solution as soon as possible.

Javi E. commented on the seeming lack of good faith on behalf of the District. He said the Board owes its constituents an explanation and asked why there is always nothing to report from closed session. If the Board cares about teachers, they should direct the District to offer a raise. The Board should tell the community what is happening. He noted that two Trustees' terms are up next year and said if the Board does not start paying teachers more, some community members will organize against them.

## N. PRESENTATIONS

### 1. EDUCATIONAL SERVICES

**a. Teaching and learning presentation:**
**South San Francisco High School**

Principal Kevin ASBRA shared educational priorities and programs at SSFHS. He acknowledged his four volunteers who were previously thanked by Dr. Moore.

Mission Statement
SSFHS will graduate resilient, empathetic, life-long learners, who will become productive, and globally conscious citizens with useful skills to contribute to an ever-changing society.

District Priorities
- Improve Curriculum, Instruction and Assessment
- Bolster Professional Learning and Collaboration
- Strengthen Leadership Capacity

CAR (Communication, Achievement, Relationships)
The SSFUSD car metaphor is a journey to excellence, providing students a superb learning experience by visiting classrooms daily, collecting walk through data and providing ongoing feedback to teachers and support staff. Principal Asbra is focused on the engine to move forward and get to where they want to be. They have to let data drive their decisions.

District LCAP and School Site Goals
1. Academic Achievement
   - Through regular use of data to drive discussion
   - Walkthroughs to observe engagement and learning
   - Professional discussions to facilitate growth
2. Professional Development
   - Resources built into SPSA to support teacher growth
   - District/site PD's to aid various populations
3. Student, Parent, and Community engagement
   - Implementation of PBIS on campus
   - Ongoing efforts to communicate and Invite parent involvement

SSFHS 2021-22Goals
- Rebuild our school culture after 15 months away from campus
- Increase our parent involvement
- Support the academic success of SPED and EL populations
- Improve academic success across all content areas
- Continue to work to create equity on campus
- Support professional development for staff - site has re-engaged PCRC to continue discussions around dealing with various student

issues, doing mediations with student conflicts, and cultural sensitivity and humility.
- Increase attendance rates and work toward alternative discipline practices
- Provide ongoing support for social and emotional learning

Creating a School Climate Through PBIS (Positive Behavior Intervention System)

Creating respectful and responsible members of the community. Work began last summer on PBIS. A team of five individuals went through summer training and continue to meet weekly. They are looking at various ways to address different student issues. With flex time, they have started doing restorative circles, and working on the biggest issue of tardiness and masks. When students get two or three response cards for tardiness or were asked multiple times to pull up their mask, they get on the list and during flex time groups of about ten sit in a circle and talk about their actions, try to have discussions about how it impacts them, others, and the teaching environment. The PBIS team is working hard to create a positive and healthy school climate.

Mr. Asbra presented a matrix used to identify the areas of focus. These three areas are respect, responsibility, and community. Within the matrix are several identifiers for students, and what they continue to have discussions around to address the school climate. PBIS is discussed at every meeting on campus. With adults, they try to continue to create culture and climate around positivity and a set of guidelines or aspects that they want students to hold themselves to.

BARR

- This a year-long program adopted three years ago to help build assets and reduce risks.
- An educational model created to help students manage the transition from middle school to high school.
- Focus: build on student strengths, create positive and intentional relationships, and use data collaboratively to problem solve and guide actions.
- 16 teachers form houses to support freshmen in their classes and find ways to help them be successful.
- Freshmen attendance data: Prior to starting the program, freshmen had a 97% attendance rate and for 2019-20, it was 98%. 2020-21 was a unique year, with a drop to 93%.
- Freshmen suspension data: In 2019-20, through teacher support, ongoing communication, and counseling support, the suspensions

dropped to 36 students. Due to distance learning, there were no suspensions last year.

- The program has also reduced freshmen failure rates of one or more classes.
- A Parent Advisory Committee supports the program.

Supporting the SpEd Population: Changes and Support For 2021-2022

- Added (PUSH) classes where a General Ed. and a SpEd teacher tag team work with students in a class with a mix of General Ed. and SpEd students. Classes include Algebra 1, Geometry, Biology, Chemistry, Earth Science, and English. During collaboration time, teachers discuss supports for students, strategies, and curriculum to identify accommodations that meet the needs of all students. The teachers participated is a three day training to help them work with a mixed student population.
- Added new courses this year where students can flip-flop between English and Math support. An elective, Multimedia Arts, was added in the SpEd department.

Supporting Students in EL

222 students are working toward reclassification. To support students, a Controversial Issues course for long term EL's was piloted in 2020-21. This year, six sections were added. The class helps build skills in critical thinking, writing, and communication to enable students to be reclassified English proficient. To provide support for the students, even though they are still acquiring the language, they are also able to receive A-G credits and at the end of four years, hopefully move on to a four-year university. The EL TOSA has provided a few trainings on campus to aid teachers in identifying who their students are, what level they are, and some of the areas in which they are trying to grow. She is also doing classroom visits and planning work on monitoring their grade progress.

CA Dashboard current performance indicators (from 2018-19)

**English Language Arts**, Orange - all students indicator is 6.5 points below standard. Site is working to improve this with Wednesday collaborations and with cycles of inquiry, starting with cognitive formative assessment.

**Mathematics**, Yellow - all students indicator is 69.8 points below standard. Collaboration with teachers around common assessments and grading practices is taking place to improve the indicator.

**College/Career**, Orange - all students indicator is 32.3% are prepared, A big goal for the site is to have more students that meet the A-G requirements to be eligible to attend a 4-year college. The school has a College and Career Technician who is working to change some of the perspective about going to college and is providing students with support to get there.

**English Language Arts**, Orange - all students indicator is 6.5 points below standard.

Demographics
The 1316 students include 35 to 40 Middle College students. Principal Asbra is encouraging parents to send their children in virtual independent study back to school because it is a better learning environment for them. Some families are concerned about health and safety and prefer, for at least the first semester, to have their children at home virtually.

**Students by Program Group**
Female - 673 students, 51.1%
Male - 643 students, 48.9%
EL - 222 students, 16.9%
Students with disabilities - 196 students, 14.9%
Socioeconomically disadvantaged - 503 students, 38.2%

**Students by Race/Ethnicity**
Native American/Alaska Native - 7 students, 0.5%
Asian - 188 students, 14.3%
Native Hawaiian/Pacific Islander- 27 students, 2.1%
Filipino - 221 students, 16.8%
Hispanic/Latinx - 777 students, 59.0%
African American/Black - 24 students, 1.8%
White - 72 students, 5.5%

Attendance (one month snapshot)
Principal Asbra said the numbers are low in part due to the number of students that have been identified as a COVID-19 close contact and families have chosen to have them stay home during the waiting period for negative results.
**Students by Program Group - total 87%**
Female - 87%
Male - 88%

EL - 84%
Students with disabilities - 82%
Socioeconomically disadvantaged - 85%

**Students by Race/Ethnicity**
Asian - 94%
Native American/Alaska Native - 0.5%
Filipino - 91%
Hispanic/Latinx - 86%
African American/Black - 82%
White - 87%

Suspension Data from 2019-20

- There were 73 suspensions at SSFHS including nine students that had been suspended more than once.

| Group | Number of Students | % of Total Suspensions | % on Campus |
|---|---|---|---|
| Hispanic | 54 | **71** | 53.86 |
| White | 6 | **7.9** | 6.7 |
| Filipino | 5 | 6.6 | 22.63 |
| African Am | 3 | **3.9** | 1.42 |
| Pacific Islander | 1 | 1.3 | 2.5 |
| Native Am. | 1 | **1.3** | 1.18 |
| Asian | 3 | 3.9 | 11.36 |

The red numbers represent a percentage of total suspensions that is higher than the percentage of that student population on campus.

- 39 Suspensions are drug/alcohol related (51% of total)
- 18 Suspensions are fight/intimidation (24% of total)
  - These two categories make up 57 suspensions (75% of total)
- For the drug/alcohol suspensions there is a clear pattern of most incidents being related to bathroom situations.

Principal Asbra said the good news is that 14 of these students are participating in the Fresh Lifelines for Youth (FLY) program.

Suspension Data from Past Three Years

Principal Asbra shared monthly data from 2016-17 through February 2020 (before the pandemic began). He said the two biggest areas of suspension have been for physical altercations and drug/alcohol violations. With the issue of vaping becoming more prominent, there has been an upward trend in these violations. The suspensions for

physical altercations are being addressed through PCRC working with conflict resolution.

Supporting Social and Emotional Learning (SEL) Needs of the Community

- Academic Counselors, Wellness Counselor, School Psychologist, School Safety Advocate, and Star Vista Therapists
- New Wellness Center for 2021-22
- Weekly Student Assistance Program (SAP) meetings to discuss different levels of support needed.

Creating a Culture of Equity

Principal Asbra shared that SSFHS continues to address the issues of equity and break down barriers so students are able to have opportunities for whatever area they want to choose. This includes conversations with departments to make sure students are allowed to take classes.

The Board recessed at 8:34 p.m. for a break and reconvened at 8:44 p.m.

Trustee John Baker asked if SSFHS did not previously have SpEd team teaching classes which have been present at ECHS for some time. Principal Asbra replied that the teachers work closely together and collaborate on teaching, on the curriculum, and also on what is working. The strategies can be used that are good not only for SpEd students, but all students. Trustee Baker, as a parent of a SpEd student, said he knows those classes are very valuable and very well received by both groups of students.

Trustee Baker asked if vaping is considered a suspendable offense. Mr. Asbra said the school has not had a vaping problem, but some other drug infractions. Trustee Baker questioned, in terms of suspensions for drug and alcohol, whether it is merely possession which is an automatic suspension. Principal Asbra said if a student is under the influence on campus or if they are caught smoking marijuana in the bathroom, that would be a suspendable offense right on the spot. He confirmed that being caught with possession is suspendable under the Ed Code. Part of the process is having the student attend a one-day Alternative to Suspension program which talks about making decisions and choices so that it does not occur again.

Trustee Baker asked what the Board could do to help make students more comfortable academically and attendance-wise in their return to school. Principal Asbra replied that staff is discussing bridging student learning gaps from the last year-plus and what they can do to support

the social-emotional needs of their students beyond the wellness that they already have.

Trustee Chialin Hsieh said she appreciated the presentation, especially the data comparing the suspension percentage with the total student population, in terms of ethnicity. It is wonderful that staff is working on the BARR program improvement. She complemented Principal Asbra for really paying attention and then very intentionally connecting the data and with intervention. She said the suspension data is interesting in terms of patterns in the months of September/October and April/May, when students could potentially be acting out.

Vice President Richardson stated that she appreciates the attention that is given the students. She asked who reports on students who are inebriated or smell of marijuana use. Principal Asbra said it comes in various forms from teachers who notice a student is a little off to students letting staff know they observed someone in a restroom doing something they should not be doing.

Vice President Richardson asked if SSFHS has had any TikTok pranks and, if so, how is it being handled. Mr. Asbra said the site responded to the September challenge to vandalize restrooms by locking them at certain times. He expressed concern with the October challenge of swatting a teacher or staff member on the back. In response, the school sent a letter to all their parents informing them of the challenge. Vice President Richardson said she appreciates seeing how Mr. Asbra moves around campus to check on things.

Vice President Richardson asked what percentage of students have returned back to school. Principal Asbra confirmed that the attendance numbers are actually consistent with where they were last year and have increased a little. He confirmed that they have not seen the trend with parents sending their children to other schools or private ones. Vice President Richardson said she believes everyone is happy to send their children to school and the kids are happy as well. San Mateo County has a low positivity rate and is an example to the whole nation.

Student Trustee Avila Gomez complimented SSFHS's college counselor who has helped many students who did not believe they could make it to college. She is an amazing resource, is changing the school culture, and helping a lot of kids to believe in themselves. Ms. Avila Gomez shared that the ASB class is aware of the TikTok challenges and there have been no major problems. She has a lot of

friends in the FLY program and it shows how important restorative justice programs are, especially at SSFHS.

President Daina Lujan noted that Principal Asbra opened his presentation highlighting the importance of data to drive decisions and he demonstrated how each decision made is strategic and responsive to student needs and effectiveness is being monitored. She complimented him, his staff, the families, and their students.

## O. CONSENT AGENDA

MOTION #56 (Hsieh/Baker) to approve Item 1a, Minutes to the regular Board Meeting, September 23, 2021; Item 2a, Certificated Personnel Assignment Order; Item 2b, Classified Personnel Assignment Order; Item 3a, Gifts to the District September 2021; Item 3b, 2021-22 fundraising events; Item 3c, Professional service agreements under $25,000. Motion Carried. (Unanimous)

## INFORMATION/DISCUSSION

### 1. HUMAN RESOURCES

#### a. Williams Uniform Complaints for First Quarter Ending 9/30/21

Dr. Spaulding presented the Quarterly Report on Williams Uniform Complaints for the quarter ending 9/30/21, per Education Code Section 35186. This form deals with complaints regarding textbooks, facilities, and teacher misassignment.

He stated that there were no complaints filed in the District for this quarter.

## PUBLIC HEARING – SSFCTA Additional Proposal

The Board meeting was suspended to open a public hearing at 9:01 p.m.

The South San Francisco California Teachers Association (SSFCTA) proposal was presented to the South San Francisco Unified School District (SSFUSD) Board of Trustees for successor negotiations related to the Children's Center.

This Public Hearing provided an opportunity for members of the public to comment on the CSEA initial proposal.

CTA President Yanow said the workers at the Children's Center are the lowest paid teachers and are dealing with the youngest students, which is a hard job. He then read the following sunshine statement:

**Article 7 Compensation and Benefits - Proposal for Children's Center**
7% across the board increase to the Children's Center salary schedules. This proposal is an additional increase above any other increases that may be negotiated for under current negotiations between SSFUSD and SSFCTA resulting in increases to all certificated salary schedules.

The public hearing was closed and the Board meeting resumed at 9:04 p.m.

**ACTION**

**1. ADMINISTRATION**

**b. Resolution No. 21-51 Native American Heritage Month**

Trustee Baker read the resolution.

MOTION #57 (Richardson/Baker) to adopt Resolution #21-51: Honoring Native American Heritage Month. (AYES: Student Trustee Avila Gomez, Baker, Hsieh, Lujan, Richardson; NOES: None). Motion Carried. (Unanimous)

**c. 2nd Reading of District's Updated Board Policy**

MOTION #58 (Richardson/Baker) to approve the District's updated Board Policy listed below. Motion Carried. (Unanimous)

1. BP 5121 - Grades/Evaluation of Student Achievement

**d. Approval of District's New and Updated Board Bylaw and Board Policies**

Trustee Baker pointed out that the committee passed these bylaws and policies and recommends them for approval with a second reading waived.

President Lujan commended the Board Policies and Bylaws Committee for their work on quite a few policies.

MOTION #59 (Baker/Hsieh) to approve the District's new and updated Board Policies listed below with the waiver for a second reading. Motion Carried. (Unanimous)

1. BP 0430 - Comprehensive Local Plan for Special Education
2. BP 0470 - COVID-19 Mitigation Plan

3. BP 1312.2 - Uniform Complaint Procedures
4. BP 1340 - Access to District Records
5. BP 4112.9, 4212.9, 4312.9 - Employee Notifications
6. BP 4113 - Certificated Personnel Assignment
7. BP 4119.42, 4219.42, 4319.42 - Exposure Control Plan for Bloodborne Pathogens
8. BP 4119.43, 4219.43, 4319.43 - Universal Precautions
9. BP 4151, 4251, 4351 - Employee Compensation
10. BP 5141.5 - Mental Health
11. BP 5145.3 - Nondiscrimination/harassment
12. BP 6020 - Parent Involvement
13. BP 6115 - Ceremonies and Observances

**d. Approval of District's Response to Grand Jury Report on "Building a Racially & Ethnically Diverse Teaching Workforce: A Challenge for Our Schools."**

Trustee Baker noted that a lot of the language is boilerplate, but the District is responding to a finding from the grand jury that says the ethnic diversity of the teachers does not meet the diversity of the students they teach. While it is not clearly defined, the grand jury is saying school districts need to recognize the disparity and do better. How this is stated in the response may not necessarily reflect that. He did want the public to know that they are aware of the issue.

MOTION #60 (Baker/Hsieh) to approve the proposed District's response to the Grand Jury report on Building a Racially & Ethnically Diverse Teaching Workforce: A Challenge for Our Schools and authorization for staff to submit the response to the Grand Jury commission. Motion Carried. (Unanimous)

**e. Approval of Superintendent's Contract Extension**

Trustee Baker said it has a crazy couple of years and without a strong voice and strong hand on the rudder, the District might have drifted and it did not. He commended Dr. Moore on her work and recommended approval of the item.

Trustee Hsieh thanked the Superintendent for her leadership and said she appreciates everything Dr. Moore does in leading the District in the

right direction, helps keep everyone safe, and is achieving the goals, including equity. She said the contract extension is needed and she is grateful the Superintendent is still here and leading the District.
President Lujan echoed the Board members' sentiments.

MOTION #61 (Baker/Hsieh) to approve the Superintendent's contract term through June 30, 2025. Motion Carried. (Unanimous)

## 2. EDUCATIONAL SERVICES

### a. Approval of the K-12 Strong Workforce Program Grant

This item was pulled and will be resubmitted in a later agenda.

### b. Approval of SSFUSD Local Performance Indicators Self-reflection for 2020-21

Trustee Hsieh complimented the District's leadership for doing a great job on this self-reflection. She feels some areas are even underrated, such as building relationships with the community and parents. The District has gone above and beyond to help the community with translators, Zoom meetings, the Community Forum, and answering questions. Many other districts are not using bilingual speakers or many other ways to respond to the community's needs.

MOTION #62 (Richardson/Hsieh) to approve the District's 2020-21 self-assessment of its progress on local performance indicators based on the LCFF state priorities. Motion Carried. (Unanimous)

### c. Approval of Elementary and Secondary School Emergency Relief Fund (ESSER) III Expenditure Plan

MOTION #63 (Richardson/Baker) to approve the District's ESSER III Expenditure Plan, for the 2021-23 school years, to address safe in-person learning, lost instructional time, and student needs. Motion Carried (Unanimous)

## 3. HUMAN RESOURCES

### a. Adoption of Memorandum of Understanding (MOU) Between SSFUSD and SSFCTA to Address Conditions Related to Assembly Bill (AB) 130 in Regard to Independent Study

MOTION #64 (Richardson/Hsieh) to adopt the tentative agreement,

between the SSFUSD and the SSFCTA to address conditions related to Assembly Bill (AB) 130 in regard to Independent Study as a result of the COVID-19 pandemic. Motion Carried. (Unanimous)

**b. Approval of a Provisional Internship Permit**

This item was pulled from the agenda.

**4. BUSINESS SERVICES**

**a. Approval of Amendment #1 to the Hohbach-Lewin, Inc. Agreement for the Hillside Parking and Drop-off Project**

Vice President Richardson asked for clarification on the amount the Board was being asked to approve. One amount listed is $30.1K and another is $48K. William Savidge, the District's Facilities Management Consultant, replied that the SSFHS drainage repair project was the original independent consultant agreement with Hohbach-Lewin. It was approved by the Board and the project has been completed. This is an amendment to the original agreement of $18K.

MOTION #65 (Hsieh/Baker) to approve amendment #1 to the Hohbach-Lewin, Inc. agreement, in the amount of $30,100, for the Hillside parking and drop-off project. Motion Carried (Unanimous)

**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.*

Student Trustee Avila Gomez referenced Governor Newsom's vaccination mandate for students by July 2022 and asked how that will change the conversation at the Community Forum. Superintendent Moore replied that the District's next steps will be determined.

**October 12, 2021 – Special Meeting**

- Discussion/approval of SSFUSD SLO MOU with the City

**October 21, 2021 - *Community Forum***

- Nutrition Services (long food lines and breakfast service at MS and HS)
- Mandatory vaccinations for students 12+ medically eligible to receive them

**November 18, 2021**

- Teaching and learning presentation - Los Cerritos ES
- Monthly Accounting reports for the months of September and October

- Approval of SMCOE agreement for K-12 strong workforce program grant
- Approval of the 2022 Summer School programs
- Update on Safe School Plans

**December 9, 2021**

- Board of Trustees reorganization
- Resolution honoring outgoing Board President
- Selection of Trustees to District sub-committees/committees
- Teaching and learning presentation - Ponderosa ES
- Teaching and learning presentation - Children's Center
- Presentation on Performance Management - CTE
- Presentation and approval of 1st interim budget report "positive certification"
- Approval of San Mateo Co. QRIS block grant for 2021-22
- CSBA Delegate Assembly nomination(s)

**January 13, 2022**

- Recognition for outgoing Student Trustee Avila Gomez
- Teaching and learning presentation - Monte Verde ES
- Presentation on Performance Management - Special Education
- Audited actuals report for the fiscal year ended June 30, 2021
- Approval of SARCS
- Resolution honoring African American History Month (February)
- Williams report for 4th quarter ending 12/31/21
- Update on Governor's 2022-23 budget proposal

**February 10, 2022**

- Introduction of new Student Trustee Verino
- Teaching and learning presentation - Westborough MS
- Presentation on Genentech and Science

**February 24, 2022**

- Teaching and learning presentation - ECHS
- Presentation on Performance Management - English Learners
- Resolution honoring Women's History Month (March)
- Resolution for Red Cross Month (March)
- 2022 CSBA Delegate Assembly election

**March 10, 2022**

- Teaching and learning presentation – Buri Buri ES
- Update on BTSA program
- Presentation and approval of 2nd interim budget report "positive certification"
- Approval of recommended dates for 2022-23 LCAP and budget hearings and adoptions

**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)
- 2022 CSBA Delegate Assembly election

**SUMMARY OF BOARD DIRECTIVES** - None

**GOOD AND WELFARE**

Vice President Richardson said she attended the PTA Council meeting and is encouraged to see the membership increasing. She also participated in Mr. Cresta's vigil at ECHS with Dr. Moore and Mr. Irish. The vigil was well attended, which pleased her. At Saturday's Day in the Park, she ran into President Lujan who was recruiting people for the school district. Los Cerritos ES has a new electronic marquee which is a nice touch for the school. She thanked the District's administration for getting this done.

Trustee Baker thanked everyone who spoke tonight. He said the Board does hear the passion, understands the needs, and it is all taken into account.

President Lujan also thanked everyone who spoke this evening. She appreciates the comments of the parents and the staff, and knows everyone is working more tirelessly than ever. She also thanked the students. When she listens to the ASB reports, she is astounded by their resilience and is grateful for it.

Student Trustee Avila Gomez said SSFHS has their Home Festival starting up next Monday. She is cheerleading on Saturday and hopes their team does well. She reported that ASB has monthly business meetings which they are hosting in the Library Information Center so other students can attend and make public comments, voice their concerns, or provide suggestions.

**ADJOURNMENT** - **9:26 p.m.**

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**Minutes of the Board of Trustees' Special Meeting of October 12, 2021**

This meeting included closed captions which required the Board to provide a break, for the stenographer's benefit, after approximately every 1.5 hours.

**OPEN SESSION - 7:02 p.m.**

## B. ROLL CALL

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

Public comments were submitted in advance of the meeting, were read by all Board members and posted on the District's website before the meeting.

The following were live comments made in-person or through Zoom:

Russell Lee, an alumnus, commented on the small community presence at this meeting. He supports current and previous students who had to deal with police brutality or being criminalized by the SSF police. Many students, parents, and other community members do not feel comfortable with having the SLO program on campus. “SLOs are responsible for criminal law issues, not school discipline or poor behavior issues.” “There is no way to foster real positive relationships between police and kids because at the end of the day, a cop's job is to employ punitive methods for systemic social issues. Their lessons, quote-unquote, always conclude with threats of arrest and incarceration, with no real analysis of why people do bad things or kids.” He asked the Board to end the SLO program.

Andrea Sims, an alumna, spoke in support of ECHS and SSFHS students who have asked to remove SLO’s on campus and not have an MOU. Recently, an SLO officer illegally killed a Long Beach USD student on campus. This occurrence has made students fearful of what the SLO officers in the District will do. She said students have told the Board that SLO’s are not trained or equipped to work with students on the levels needed and more counselors, staff, and teachers are needed. She urged the Board to end the SLO program and encourage City Council to reallocate those funds back into the District. She said other districts have successfully removed SLO’s.

Lilliana Rivera said she is disappointed that the Board is moving to in-person comments only, which will increase the barriers for public participation. She sees this as a step backwards for the equity they care about and urged the Board to retain Zoom comments. She encouraged the Trustees to end the SLO program. Since the program was suspended, there have been several occasions when police still came onto campus. If police do not adhere to rules, how can they be good examples to students. Ms. Rivera said the SLO program does not work and wants the District to invest in restorative justice programs. She told the Board to “…actually look at what the data says, even if it makes you uncomfortable, if it's going to make your cop friends mad at you, you need to do what's right by the students.”

Joliza Gomez, a SSFHS student, requested that the Board reject the MOU, end the SLO program, and urge City Council to reinvest those funds into efforts that will truly benefit students. This program only creates an environment of fear for students and there is no place for cops on campuses. Instead of approving the MOU and formalizing the school-to-prison pipeline, the money could be spent on hiring counselors to listen to students and help them through their problems. She noted that the District is out of compliance with State law about implementing composting since janitors are understaffed and underpaid and cannot do that work.

Joseph Lopez, a recent graduate, urged the Board to vote no on the MOU and discontinue the SLO program. “Students must have the ability and freedom to

learn in an environment without the oppressive gaze of police officers. Police officers do not ensure security on school campuses. They induce fear and angst. The resources wasted in the SLO program should go directly to the schools, to the janitors, teachers, new counselors and educational programs that students desperately need."

Brenda Gonzalez, a SSFHS student, said the Board "…should end the SLO program because for the past decades, it has been a reinforcement of the school-to-prison pipeline, a way for students to be threatened and criminalized, and a symbol to students that the Board sees as a hazard." Since the program was suspended, cops are still showing up on campus. She said an SLO presence is harmful to students and suggesting the police, as figures of oppression, build relationships with students is cruel. Actual counselors, trained and educated on working with students, are needed. The Board should prioritize having staff that is trained on de-escalation and police should only be called for emergencies. The District needs to invest in restorative justice. "It's time that you get to the root of the issues in our schools rather than continue to fund a program that disciplines students in ways that are ineffective (and) harmful…"

DeVante Jewett said having police on campus does not benefit the growth and education of students. The SLO program inflicts fear and re-enforces the school-to-prison pipeline. Instead of keeping the program, he wants funding for counselors and those who are actually contributing to students' learning. He said cops are rooted in white supremacy and oppressing marginalized communities. It is a false narrative that the program will make things more equitable while it is creating more disparity and inequalities.

Eddy Holman, an alumnus, spoke about discontinuing virtual public comments. He noted a mostly empty gym at this meeting and asked if that is the participation and democracy the District wants. The Board does not want to hear what the community has to say. He said an MOU, between the District and the police which preserves the role of the SLO's, is a continuation of the school-to-prison pipeline. "You don't want to change your opinion because you're afraid to admit that you could have been wrong, and all we're asking you to have, have the courage to do the right thing, to do right by our students." Mr. Holman read the conclusion of an ACLU letter which was sent to the Board and City Council which stated: "We urge you to join the growing list of school districts that have eliminated school police programs to achieve authentic student well-being, safety and equity." He asked the Board to listen to the students and the community.

Aristel De La Cruz spoke about the SLO program. He said students presented data about how the program is harmful and has been waiting for a response from the Board and Cabinet to debunk the data. The current version of the MOU is similar to what was submitted months ago and does not include edits which were going to be made. He said this encourages apathy and discourages the community from participating in Board meetings since none of their input was

taken into account. The MOU does not represent student voices. Mr. de la Cruz said the Chief admitted police officers do not have the skillset to help students as someone with actual training. If the District wants to be equitable and disrupt mass incarceration ending the SLO program and not having a relationship with police officers unless there is an emergency is the first step.

Hector Camacho spoke about the role of student voices in all conversations throughout California. He said the experts on student experiences are the students themselves who can speak on what they experience on a day-to-day basis. His personal goal, as that of several board members, is hearing students, understanding where they are coming from, and using that to help inform decision-making. He supports students and the Board for their difficult decision ahead.

Cesar Rodriguez spoke in support of educators who deserve to see competitive salaries and also to support continuing remote participation in meetings. The Board should continue to facilitate ease of participation from the public. Regarding the SLO program, he said students have called for an end to the program and have provided evidence-based research to illustrate the dangers of having police on campus. He said cops in school are detrimental to migrant students and those with disabilities. Mona Rodriguez was shot and killed by a school resource officer, which is a comparable program. Mr. Rodriguez said there are alternatives which he has shared with the Board.

President Daina Lujan asked Superintendent Shawnterra Moore to comment on the $500K for the SLO program and clarify who manages the funding and whether the District has any authority over the money. Dr. Moore said part of the relationship means that the City of SSF funds the School Resource Officers/School Liaison Officers and the District does not manage the money or have control over how it is being utilized and spent.

President Lujan also asked for information on reports that police are still coming onto campus. The Superintendent replied there have been situations when leadership may have had to call CPS or social services for a situation and they oftentimes also call the police to come to the campus and help address the situation. She added that District staff have had to contact the police based on a mandatory Ed Code requirement where they have to come in and provide support, but that has happened infrequently. It was because a social worker or CPS called them, it was not because District staff did.

## ACTION

### 1. ADMINISTRATION

#### a. Approval of SSFUSD and SSF PD School MOU for Resource/Liaison Officers on School Campuses

Superintendent Moore introduced the item and provided some background on the MOU process to date. Last year, it was realized that no formal MOU between the SSFUSD and the SSF PD, regarding the SLO program, existed. Since that time, District staff was directed to conduct study sessions, and the Board held several meetings to determine whether or not to maintain the SLO program. The Superintendent also held several student focus groups to elicit their feedback and listen to stories of their experiences with diverse perspectives represented. After reporting out to the Board, District personnel were asked to work with City staff and proceed in developing an MOU with specific guidelines and agreements for continuing the SLO program on campus. This July, an updated MOU was presented at a City Council meeting. Several changes to the MOU were made by City Councilmembers. On this version, number 11, along with version 10, previously approved by the City Subcommittee, was then reviewed by the Board on August 4. At that time, the Trustees determined they were not in agreement with either version and chose to make additional changes before approval. They provided their proposed changes to Dr. Moore who integrated them into version 12 of the MOU. The Board discussed this MOU and determined the next steps.

President Lujan said the Trustees were looking at version 12 with highlighted changes. A productive way to start the conversation would be to have a straw poll to see if the Board wanted to move forward with an MOU, and if so, reach consensus on proposed changed they wanted to see.

Trustee Chialin Hsieh asked about the process and if once the Board agreed on the MOU at this meeting, whether it would then go to the City for their changes and come back again to the Board. Dr. Moore said if the District submits the updated MOU (version 13) to the City and they approve it, then it would not need to come back to the Board. However, if the City disagrees with the new changes, then the MOU would come back to the Board to discuss and determine if they agreed with any City edits. The Superintendent said that once the Board approves version 13, she would work with legal counsel to make sure everything is good and it would then be sent to the City with the recommended revisions. She confirmed that if the MOU is not approved at this meeting, based on Board direction, the SLO program would remain suspended until it is approved.

Trustee Hsieh asked what the impact has been on students, teachers, staff, and site administration while the program has been suspended. Dr. Moore said the impact has varied and there have been several situations where there were safety concerns, and the District was not

able to connect with the police for support because it was outside the scope of the MOU. With some situations that occurred on campus, administrators have been reticent, and rightly so, because there is no agreement in place and she was clear with the direction of the Board and what was going to be done. Even taking an opportunity to try to reach out to the SLO officers without an agreement in place, has been really hard in terms of communication and responsiveness. She said ambiguity and challenges across the board have occurred because people need clarity and they are used to calling and asking for assistance such as traffic being out of control. The District has heard from several neighbors saying it is horrible this year. She then turned the question over to Director Ryan Sebers since he receives many concerns and questions.

Mr. Sebers said for a school administrator their discretion to make decisions about the safety of the school is very complicated. While everybody could have different definitions of safety, it is pretty clear that administrators are very keen on the physical and emotional safety of students and school staff. Now administrators are questioning where they normally would exercise their instinct. There is some doubt now and a hesitation for the process by which they are coming to the conclusion that they may want to call for support is in question. When these steps take place, it can result in delayed responses to certain things that may otherwise need a prompter reaction. While administrators may be dealing with a situation that is clearly outlined in the penal code or the Ed Code violations which are part of the mandatory calls, there are still questions about them calling. Mr. Sebers clarified that when the District says it is suspending the SLO program, this refers to the part that is deliverable to us verses the part that exists within the police organization. So, within their various roles, that SLO handles certain levels of responsibility that are integral to their own function. They are also officers who are out supervising the community, responding to community issues, and they may very well be responding to District issues in that process. Sometimes there is a safety issue, but it relates directly to the school and they need their person to determine the flow of resources and what subsequent decisions will be made. He said there tends to be some confusion about who is being called and when. He concluded "…the impact is on the ability of site administrators to be able to exercise discretion at the point that it is necessary and it is responsive to a safety-related issue, but it is not as effective or as efficient as it actually should be so that we can ensure that we are as proactive as possible in our attempt to maintain safety standards."

Student Trustee Avila Gomez asked if the District had looked into the Oakland USD and other districts, which suspended their SRO program, and considered applying those guidelines to SSFUSD in terms of suspension. Dr. Moore replied that it is more about internal processes and reiterated that the District is getting many calls and complaints on traffic impacting neighborhoods which is something an SLO would typically address. While administrators were clear about not calling, some situations are nuanced and it is not possible to capture every scenario, so they will still be calling and asking for clarification. Student Trustee Avila Gomez asked about hiring crossing guards at schools with traffic issues. Dr. Moore said there is a shortage of these jobs across California.

Student Trustee Avila Gomez said police have been on the SSFHS campus and interrogated students without telling them of their rights and searching them without consent. Superintendent Moore stated that she was not informed about this and such concerns should be brought forward prior to a meeting so they can be addressed. Director Sebers added that in individual situations where someone feels they have been unfairly treated they are encouraged to report it to their site administration immediately. He shared that a record-keeping tool has been implemented for administrators to log every contact.

President Lujan said a good starting point would be knowing if the Board wants to approve an MOU and if so, they could then discuss the changes. Trustee Patricia Murray recalled that the Board had already agreed to continue its relationship with the police department and they would be discussing version 12 of the MOU at this meeting. The Board was in agreement with discussing the MOU and whether they could approve any revisions.

Trustee Murray read the following statement:
“An MOU is a broad outline of an agreement that two or more parties have reached. It’s not the job of the School Board or City Council to micromanage this process. Our job is oversight. Does the MOU have the items needed to outline a clear understanding between the SSFPD and the SSFUSD?

A great SLO program MOU will include: 1) The mission/purpose, 2) SLO Roles and responsibilities, 3) SLO supervision and evaluation, 4) SLO training, 5) Community engagement, 6) Activities/Data Sharing, 7) Expenses 8) Review and revision. (didn’t read)

Do we trust our staff? The two parties responsible for this program, Director Sebers and Chief Azzopardi, have crafted an amazing MOU in Version 11. Director Sebers Has worked in the district since 1999. He’s

in charge of (among other things) student /school safety. He has worked with the SSFPD over the years and I trust, has the best interest of our students at the core of his work. Chief Azzopardi has been a staunch advocate of the SLO program because he's seen the good that can come of it. He started his career in SSF as a School Liaison Officer.

We have spent over a year discussing the SLO program. We have had at least 5 meetings where it was discussed as an agenda item (7/16/20, 7/27/20, 1/21, 3/21 and tonight.) Nicole Anderson Consulting facilitated one of the meetings highlighting equity and the program. We have collected data from our community; parents, students and community members through "Thought Exchange" and student focus groups, presented at our 1/21/21 meeting and had a presentation from a local advocacy group, Change SSF, also on 1/21/21. At the end of all of this, the Board gave direction to continue our relationship with the Police Department, but with an MOU.

There have been 12 MOUs before us. Number 11 was clearly the best and had everything we could possibly want. TRUST OUR STAFF!!

Since the beginning of the school year, I have heard from many community members: parents, students and teachers. They have all complained that they do not feel safe without our ability to call the police when needed.

"Community is much more than belonging to something, it's about doing something together that makes belonging matter." As I've said before, the SSF officers are not as one dimensional as they've been described. They are members of our community. They are parents of our students. They have grown up here and attended our schools. They are student Police Explorers. They live in our city. They shouldn't be treated with such disdain.

- Chief Azzopardi was an SLO who worked his way up the ranks protecting this program for our kids.
- Officer Smith is one of SLOs and he graduated from ECHS, as did his siblings and parents.
- Officer Lopez is our other SLO and has seen the amazing things this program has done for our students in our 25+ students who are Police Explorers.
- Captain Carlino has spent a lot of time volunteering at Martin ES, one of our Title 1 schools. I've seen him at Career Day, Track and Field Day, Ruby Bridges events and promotions.
- One of our officers became an officer even though his father was killed in the line of duty.

- Corporal Curmi was raised in SSF, was an SLO and a member of our ad-hoc Safety Committee and offered a much needed perspective.
- Officer Walsh, a 15 year veteran SSF officer, recently became the first woman motorcycle officer in SSF. What a great role model for our girls.
- In West Winston Manor, the SSFPD partnered with the community to have a Friday Night Basketball session. On and off duty officers came by to play basketball with the kids so that they could make that connection… IT TAKES A VILLAGE!

I want to urge my colleagues to pass MOU version 11 with only one change… more data collection."

Trustee Hsieh said, as a Board, they need to be mindful to not penalize a program or partnership that has been working with the schools for many years. They also need to consider the different student experiences at all school levels. She appreciated how Dr. Moore incorporated the Trustees' feedback into the complicated document. She stated that the "use of campus security" on page 5 should not be included in the MOU as it is not part of the relationship between the District and the police department. She suggested it be part of an internal document. Trustee Hsieh said the detailed "SLO roles and responsibilities" on page 6 should not be included as something could potentially be left out and the Board should not dictate operational items. She reminded the Board that there cannot be any contradictory verbiage between the MOU and appendix 2 and suggested Dr. Moore work with County Counsel to ensure that does not happen.

Trustee John Baker stated the following:
"I do not support a routine casual police presence on campus. There's both anecdotal and peer reviewed evidence that having police on campus can have some negative effects as the input we've received over the past year. Maybe there was a stronger case for SLO's in the 80's…but while our schools are not problem-free now, our stats do show that crime is relatively low on our campuses and it has been for a while. There's a metaphor here, patients with cancer have to suffer through chemotherapy, and it's really tough. But you don't continue it as a prophylactic when the cancer is in remission because it can do more harm than good. And I think there's some transfer of that over here. One of our public comments earlier said cops don't create safe campuses, our staff and students do, and I agree. We need to refocus our resources on ourselves. Now that being said, there are numerous times where police presence on campus is required, either ethically or due to the penal or education code. Such as weapons violations. I would in that case rather have that officer who responds be one with

extra training in juvenile justice and who has some familiarity with our campuses and not one who may be stressed out by some other issue in the community. So, I do support some written agreement so we have some leverage because without one, we have none. When this MOU came before us last time, I think I upset many of my colleagues, most of the City and here on the Board by insisting on…29 changes. You know, but I think a lot of those are important. Over the last couple months, I have tried to make sure that any MOU we pass has elements to preserve our students' rights, to mitigate the disruption and fear some of our students have reported and to eliminate as many calls to police as possible. And I do want to counter some input we had earlier saying this current draft doesn't have input because I've reached out in the community trying to get as much input from the public included in this draft as possible. I've reached out to criminal justice professors, community organizations, as well as having other informal contacts with students. I'm not going to pretend that even if all my changes are accepted…it wouldn't be a perfect document. But I can't let perfect be the enemy of the good because I think without an MOU, without some written limits in it, our students will not be protected. I'm going to be honest and probably burn a bridge here, but I think there's a lot of what I want to call metaphorical baton swinging by police upper management behind the scenes. It's been very disturbing. Dr. Moore spoke earlier on how police seem reluctant to check in on traffic because things like that are the liaison officer's job. While I'd like to see as many of my changes be accepted as possible, I have some leeway. But there are some deal breakers. I will not support an automated renewal. I will not support an MOU that does not collect data without which we could judge the program's effectiveness. I will not support an MOU that brings police to campus for casual discipline or without a robust complaint process. If we can adopt most if not all of the proposed changes, I can be a little more assured of our students being protected. Because as I've said without an MOU, the District has very little leverage on police conduct in our schools. With it, we at least have some."

Vice President Mina Richardson reported that she did some research on this program when the police presented it to the Board in 2005 and said the City does not have a gang problem. Being on a gang list meant the person had graffitied something, they were a latch key kid and were "home grown". The Board at that time said they had a relationship with both the police and fire departments. She said the Board allowed the departments to say anything that they wanted, without any collaboration. "So, we have policing in our District for over 40 years. That's a generation". The community thinks they cannot do without this type of policing on campus. The effects have been seen.

Vice President Richardson said the State has said they need to stop the school-to-prison pipeline and the Board needs to act. She said programs which are run by the City and funded by taxpayers will continue. Some programs cannot or should not be on campus. The SLO program has not been evenly implemented and has harmed some District schools. She said nothing changed until the Board decided to put in writing something that speaks to the needs of the newly adopted equity policy. There has been a shift from suspensions and expulsions to hiring more counselors and addressing the underlying cause of student misbehavior. In 2019, California banned suspension in elementary and middle schools for willful defiance. The MOU is a natural progression on the rules that the District needs to follow. She thinks the MOU is well written as amended and the Board members had an adequate opportunity to bring forth their concerns and whatever they wanted to add. It is more equitable than what she has seen with the program.

President Lujan agreed with a speaker who said the decision is not an easy one, but it is an opportunity. She said the association between the two entities has not been clearly defined and has been allowed to evolve over time without thoughtful reflection on what the nature of the relationship should be. Data collection is valued and she thanked Mr. Sebers for being proactive and working toward getting something in place and following the Board conversations. President Lujan said the purpose of an MOU is to set parameters, trust staff, and not get “too far down into the weeds”, which creates problems. For example, the use of campus security as the only form of security for sites is limiting. The District has vastly different needs in the student populations. It is important to be mindful of the voices they have heard, but also create space so everyone feels safe on campus.

Dr. Moore called out one recommendation for the Board’s consideration. The MOU talks about the District having the ability to conduct its own investigations against the police department. She noted that investigations are done for employees, but are not typically done for other agencies’ employees and it could potentially present some challenges for both the District and the police department. Trustee Baker said it was one of his comments and he intended it for the District to be able to investigate whether the MOU or student rights were violated, not to investigate a person from another agency. He suggested rephrasing the item so the District can say it is not what was agreed to in the MOU.

Vice President Richardson said some parts of the MOU were clearly delineated because with other District MOU’s with the City the rules are not being bent a bit. It is also extra insurance for specific

instances, such as having police at promotions and/or graduations and avoiding miscommunications. The language needs to be specific.

Trustee Baker said he agreed that some MOU items such as "campus security" and "roles and responsibilities" should be part of an internal process document or staff addendum instead. This companion document would provide guidance to staff on penal code, education code, and which staff are responsible for what.

The Board recessed at 8:32 p.m. for a break and reconvened at 8:42 p.m.

The Board then reviewed the MOU (version 12) page-by-page.

Page 3
**Goals and Objectives**,

- Item c, the Trustees agreed it should be changed from *"Establish a positive working **relationship**" to read "Establish a positive working **partnership**."*

- Item e, was updated and will read *"The District desires to reduce ~~police contacts~~, **student** suspensions, **expulsions**, and referrals to the criminal justice system to the furthest extent possible."* as it speaks to the school to prison pipeline and also aligns with the District's goals.

Page 4
**Goals and Objectives** *(continued)*

- Item g, the following bold wording was added: *"Refer student cases to restorative justice alternatives/programs and court diversion to the greatest extent possible **prior to relying on the court or penal system.***

  In relation to this item Student Trustee Avila Gomez asked what restorative justice programs were being implemented in the schools. Also, SSFHS counselors told her that restorative justice training is optional and offered to only a limited number of teachers. She questioned what programs will be taught to all teaches, staff, and administrators. President Lujan requested Cabinet to respond to what is currently in place in terms of Alternative to Suspension and Expulsion programs and the plans for supporting staff with learning restorative practices. Assistant Superintendent Jay Spaulding replied that right now there is not a comprehensive restorative justice practice system in place for the District. However, the Board approved hiring an Alternative to Suspension Coordinator, Alicia Young, who began this year. She is doing restorative practices circles, working

with the secondary schools first and reaching out to those school sites that are interested. She will be providing some PD on November 1 and February 1. He stated that while the District does not have a comprehensive restorative justice practice program in place, they are working towards alignment at all the school sites. Trustee Baker said the verbiage allows the District to scale according to what is in place. President Lujan asked Student Trustee Avila Gomez if that answered her question. She replied, "Yes, we're working on an SLO MOU before we are advancing restorative justice programs. Got it."

Page 4

**Anti-racism and Discrimination paragraph**

In relation to this item Student Trustee Avila Gomez made the following statement regarding the MOU: "As I was reading it, I take a lot of pride in being a brown, immigrant girl. I have friends who are undocumented, family who are undocumented and a lot of people in the community are undocumented and while the only portion you stated for immigration is that an SLO can't question a student on their immigration. Status or question their family members immigration status there seems to be no protection for them, so I was wondering, what are we going to do about that. If we passed, I don't know what the resolution number is, but I remember that when DACA was under attack by the Trump Administration in 2016, you passed a resolution saying you would protect your undocumented immigrants and undocumented community. So, I'm just wondering where that popped up in this MOU? I know that some may think that we shouldn't be going deep into the weeds into this subject, but I think when it is about our students safety and the safety of our community, we shouldn't just glance over it and leave room for questionability. I think we should just… take step back and actually talk to our immigrant community on what they would want to hear. I know that just saying SLO's will not question their students or family members about their immigration status might not be enough because they can ask questions in another way that isn't directly saying, what's your immigration status. But it can be, like, incriminating questions so just, I think, like, this process was really rushed and I think we should just take a step back and add more on how are we protecting our immigrant community in South City. There is no secret that San Mateo County has the highest deportation…rate in California, but we are deporting at a higher rate than other counties. We should take a step back and think about how are we protecting our marginalized communities in South City."

President Lujan recommended tightening up the language. The statement was updated with the new language, in bold, and reads: *"Additionally, **in accordance with Federal and State law which provides that undocumented schoolchildren must be provided the same education offered to citizens, and which protects undocumented schoolchildren from unreasonable search and seizure;** in order for all students and families to feel comfortable and secure in the school environment; and consistent with the City of South San Francisco's existing policies for the SSFPD, SLOs will not question students or their parents or family members about their immigration status."*

Vice President Richardson said it is important to communicate adequately what the Board intends so both the District and the City understand what is said in the MOU.

Page 4
**District's Role and Responsibility**

- Item b, the Board agreed to change "*Establish and implement student safety and ~~campus climate~~."* to *"Establish and implement student safety and **positive school climate programs**."*

Page 5
**District's Role and Responsibility** *(continued)*

- For item h, *"Annually, District staff will receive and provide training on when to contact police and when not to contact them pursuant to established District processes, to ensure clarity of expectations."* and Item I, *"Handle all student disciplinary concerns that are not mandatory in nature for and address situations without the involvement of SLOs (beyond the mandatory scope of CA Ed. Code § 48902 and Penal Code § 245).",* the Board wants to have the internal document indicate how these items will be addressed.

Page 5
**Campus Security**
As previously agreed, this item will be removed and included in an internal document.

Page 6
**School Liaison Officer Role and Responsibility**

- The bullets through "Participation in Assistant Principal meetings at the District Office" were removed to be included in the internal document.

Student Trustee Avila Gomez asked if the internal document would be reviewed and voted on by the Board at a later meeting. President Lujan said the Board does not review or vote on every staff document.

Item a, the following bold wording was added: *"The School Liaison Officer ("SLO") is a police officer; not a schoolteacher, school administrator, or school counselor**, and therefore will not be expected or asked to act in those roles.** The SLO will work with families, individual students, and other school staff members with counseling and guidance efforts when requested and appropriate, **and will defer to the decisions of those groups**."*

Trustee Baker stated that these words were added since many students said the SLO's were being asked to act as counselors and administrators of school justice. Trustee Hsieh agreed in keeping the language to acknowledge the public's voice. The Board reached consensus with Vice President Richardson also agreeing.

- Item d, the following bold wording was added: *"Provide students, staff, and parents with a familiar and recognizable law enforcement contact. SLOs will work to create positive relationships with teachers, students and staff through **appropriate social interactions** when not responding to requests for assistance."*

  The Board discussed the language on removing the specific details on what classes will be taught and that they would be conducted over Zoom. Vice President Richardson asked if the Board was not considering those programs or devaluing them. President Lujan noted that the details would be something for the companion document. She said the concern is that if the classes are stipulated, anytime there is a change the MOU would need to be revised. Trustee Baker noted that removing the specific details is akin to making sure the District is not requiring those things. Vice President Richardson hoped to keep the Zoom aspect. President Lujan said, based on the quality of instruction via Zoom vs. in-person, she would have concerns about limiting it to only Zoom. Vice President Richardson said not all schools have received the programs at the age appropriate time, which goes against the District policy of equity. Trustee Baker said the Board needs to continue to trust staff to a certain extent. It was agreed that the balance of verbiage in this item will be included in the internal document.

Page 7
**School Liaison Officer Role and Responsibility** *(continued)*

- Item e, the Board agreed not to include the verbiage for when it is appropriate to contact the police at different school events and activities, but to include that in the internal document.

- Item g, for the SLO casual appearance,'… ***or business suit."*** was added.

Page 8 - No changes were made.

Page 9
**Role of School Liaison Officers During Investigations at School Sites**

- Item e, the language was strengthened to make it clear that there are no illegal or unnecessary searches happening. The original item read: "*SLOs and other police officers assisting schools with investigations, when evidence of a crime has not yet been definitively determined, including when a school investigation has not yet revealed sufficient evidence of a crime, do not assume responsibility for searches just because they are asked to assist. If, during an investigation, an SLO or assisting officer determines that evidence of a crime is sufficient to then begin a police investigation….*" The revised language is shown in bold as: *"SLOs and other police officers assisting schools with investigations,* ***when there is no probable cause to believe that the student has committed or has knowledge about a crime, do not assume responsibility just because they are asked to assist****. If, during an investigation, an SLO or assisting officer determines that* ***there is probable cause to believe that the student has committed or has knowledge about a crime such that a police investigation should be initiated****...."*

Page 9
**Guidelines for Distinguishing Between Disciplinary Misconduct and Criminal Offenses**

- Item a, the following bold wording was added: *School administrators have broad latitude in addressing minor violations of the District Expectations for Student Success Handbook, that may also be violations of the law. Minor violations of the District Handbook should be addressed by the school administrators without involvement of the SLO.* ***Involvement of police on school campuses, beyond the mandatory scope of Cal. Ed. Code § 48902 and Penal Code § 245, will be at the discretion of District officials/site administrators, in the interest of the safety of the District's***

***learning communities.*** *In exercising such discretion…"*

Page 10
**Guidelines for Distinguishing Between Disciplinary Misconduct and Criminal Offenses** *(continued)*

- Item f, was added and will read *"Except in exigent circumstances, school principals / principals' designees will be advised prior to an arrest of a student on school grounds. The student's parent or guardian will be immediately notified when the student is released to a law enforcement officer."*

  Student Trustee Avila Gomez said there was ambiguity in the item about where a student would be arrested such as in the Principal's office, lunch room, etc. Dr. Spaulding noted that Item e does indicate: " *If circumstances require an arrest to occur on school grounds, the SLO shall be mindful of the educational environment and of other students who may witness the arrest. Whenever possible, arrests should not occur during the lunch hour, before or after school, or in open areas on a school campus where there is a potential for a large number of student witnesses."*

Page 10
**Student Rights**

- Item b, the following bold wording was removed *"The SLO will inform school administrators prior to questioning a student on school grounds* ***to the greatest extent possible****"*.

Page 11 - No changes were made.
**Training and Reports on SLO activity**

- For Item c, *"The SLO will receive specialized training regarding the education of students disabilities…to help the SLO understand the unique needs of students with disabilities."* Student Trustee Avila Gomez asked what the training will be and the data behind it to help students. She referenced an ACLU letter which stated that POC and students with disabilities are arrested at a great rate in the District. Dr. Moore said the training would be coming from the Director of Special Education, the same training provided teachers on management and de-escalation. Item d, talks about the non-punitive approaches in behavior management, so it would be captured there and staff would be facilitating those trainings.

Page 12
**SLO Performance and Review**

- Item c, Dr. Moore reiterated that investigations are done for employees, but the not typically done for other agencies' employees.

- Item d, the Board agreed that the District would not take on the role of investigating the police. However, they did want a process by which the District could play a role in investigating and rectifying a situation if the rights of a student or family have been violated. The following bold wording was added *"SSFPD will maintain methods for members of the public, including District students and employees, to file complaints against SSFPD officers, including SLOs. Complaints may be filed anonymously, and may be submitted in writing using forms provided by the SSFPD or in any other manner. The current versions of the SSFPD's forms are attached hereto as Appendix 3, and may be updated without an amendment to this MOU.* ***The District has an independent right to investigate complaints from students and employees, including interviewing the SSFPD officers involved, to determine whether a breach of this MOU has occurred."***

Page 12
**Program Evaluation and Assessment**

- Item a, 2, the Board wanted to hear from a representative sample of students who have interactions with the police on school campuses. Trustee Baker said it was his intent to not limit feedback to the student council only as that may not be a representational cross section and he wanted to expand input from as much of a variety of students as possible. Superintendent Moore said they want to be open and also need to think age appropriate with data and useful information.

  The verbiage was expanded from: *"An internal survey of school administration, faculty, and student council members, primarily concerning perceptions of safety and security relative to the Program."* to include the following bold wording: *"An internal survey of school administration, faculty, and student* ***representatives who have had interactions with law enforcement officers on campus will be conducted. The number of student representatives whose input will be sought will vary according to grade level. The survey will be*** *primarily concerned with perceptions of safety and security relative to the Program"****.***

Page 13
**Program Evaluation and Assessment** *(continued)*

- Item c, the following bold wording was added: "*The City Council and District Board of Trustees will receive an annual report regarding the Program. SSFPD and the District will bring proposed amendments to this MOU to the City Council and District Board of Trustees as necessary and not solely as part of the annual presentations to the City Council and District Board of Trustees.* ***This report should include aggregated data on why police were called to campus, who called them, demographic data on the students and other people with which they interacted, and outcomes (including arrests, citations, and other data).****"*

Page 13

**Termination**

- Item a, the Board decided to not have an automatic renewal at first. Trustee Baker said any changes or concerns can be addressed prior to a renewal of the MOU. Vice President Richardson recommended adding a timeline for the City's response. It was agreed, that as with other MOUs, a presentation and approval of the SLO program MOU would be made at a Board meeting prior to renewal. Student Trustee Avila Gomez asked if the annual review would be done by both the District and the City. Dr. Moore said it would be a joint review. District staff would be evaluating, sharing the data, looking at the successes and challenges, and presenting it back to the Board so they could consider any revisions. Trustee Baker stated that the important thing is neither entity can renew it unilaterally. Dr. Moore confirmed that the District's review of the MOU would be public, at a Board meeting.

  The original language of *"The initial term of this MOU shall commence as of the date of execution and continue for one year. Thereafter, this MOU shall automatically renew each year for an additional one-year term, unless either party gives written notice of termination to the other party. Such termination is effective thirty (30) days after receipt of written notice sent by the terminating party."* was changed with the following words in bold *"The initial term of this MOU shall commence as of the date of execution and continue for one year. Thereafter, this MOU shall* ***be reconsidered for renewal by both the SSFUSD and the SSFPD each year for an additional one-year term****, unless either party gives written notice of termination to the other party. Such termination is effective thirty (30) days after receipt of written notice sent by…"*

Trustee Murray asked if the MOU is approved, would the suspension of the SLO program be lifted. Dr. Moore replied that the Board would have to approve it. The document needs to be reviewed by the District's attorneys to ensure sure all Board changes are included. Then she will sign it, send it to the City to sign, and then the Board with decide when to reinitiate the SLO program. Trustee Murray said it might be something they could do in good faith due to the many community complaints she has received. Trustee Baker said although he does not think the MOU is a perfect document, it is far better than having nothing as they had before. He said until it is approved by both sides, the SLO program should not be reinstated because the City might not agree to some of the terms the Board discussed. President Lujan recognized the process which needs to be followed. The MOU will be provided to the City as quickly as feasible. She said everybody is supportive of the program being reinstated.

MOTION #66 (Richardson/Murray) to approve an MOU, (version 13) between the SSFUSD and the SSF PD regarding the SLO program on school campuses with changes made at this meeting. Motion Carried. (Unanimous)

Student Trustee Avila Gomez asked if the MOU revisions made on immigration status will not be seen before it is passed by the City Council. Dr. Moore said that was correct.

**ADJOURNMENT** - **9:34 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:** November 18, 2021

**RE:** Approval of the San Mateo County Superintendent of Schools' CSPP Quality Rating and Improvement System (QRIS) 2021-24 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, 2024.

## FISCAL IMPLICATIONS

The agreement is the amount of $18,000. 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 - QRIS Block Grant Agreement for the fiscal years of 2021-2024.

**AGREEMENT BETWEEN**
**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**AND THE SAN MATEO COUNTY SUPERINTENDENT OF SCHOOLS**
**TO PARTICIPATE IN THE SAN MATEO COUNTY QUALITY**
**RATING AND IMPROVEMENT SYSTEM**

**WHEREAS**, the San Mateo County Superintendent of Schools "County Superintendent" is the administrator of Quality Counts San Mateo County, the San Mateo County Quality Rating and Improvement System (QRIS) through an agreement with the California Department of Education, Quality Counts California, California First 5 and First 5 San Mateo County; and

**WHEREAS,** South San Francisco Unified School District, "Agency" has elected to participate for their sites; and

**WHEREAS**, the purpose of Quality Counts is to improve the quality of early learning programs and the school readiness of children in San Mateo County using California's QRIS Framework;

**THEREFORE**, this Agreement is made and entered into by and between the Agency and the County Superintendent pursuant to the implementation guidelines and requirements of California's Quality Rating and Improvement System.

The parties hereby agree to the following:

1) The term of this agreement is three (3) years from July 1, 2021 through June 30, 2024, unless terminated earlier by either party.
2) The County Superintendent will administer Quality Counts to provide:
   a) an orientation to the QRIS guidelines, framework, rating process and quality supports to all newly participating sites;
   b) evidence-based trainings to support programs to meet specific QRIS elements;
   c) an initial QRIS rating to all the Agency's new sites in the first year of the agreement term, and a re-rating of its ongoing sites, according to the timeline, assessment and rating protocols, and implementation guidelines required by Quality Counts California:
      - Tier 3 or lower --> Re-rating cycle is every 3 years
      - Tier 4 or Tier 5 --> Re-rating cycle is every 5 years
   d) a coach to assist the participating sites to create and implement a Quality Improvement Plan based upon their site's assessments, rating and program goals;
   e) public recognition and celebration of participating sites including an emblem for display; and

f) a program grant, or other resources, for the new sites rated for the first time to assist them to implement specific activities called for in their approved Quality Improvement Plan (subject to availability of funding and level of site participation in quality improvement).

3) The Agency will:

a) designate the early learning sites that will begin, or continue to participate in Quality Counts;

b) remain licensed by the California Department of Social Services, Community Care Licensing with participating sites in good standing with no "Zero Tolerance" violations, non-compliance conferences or administrative action being taken, or in the process of being taken, or, if legally license-exempt, maintain those same requirements;

c) ensure that Directors and/or Lead teachers, or Family Child Care Providers will be available for necessary meetings (i.e. orientation, coaching appointments, external assessment visits, and quality rating verification visits);

d) provide Quality Counts staff with the requested completion of milestone activities by specific due dates as defined in Attachment A;

e) ensure that Quality Improvement Plans are informed by assessment findings, created and updated through a collaborative process, involving Director and Lead Teachers, or Family Child Care Provider, and QRIS coach;

f) commit to sustained progress on Quality Improvement Plans over the term of the agreement;

g) promptly report any changes in Director, Site Director or Lead Teacher to Quality Counts staff during the term of the Agreement;

4) Upon completion of the QRIS Rating and approval of the corresponding Quality Improvement Plan for each of its sites participating for the first time, the Agency shall provide a copy of the Plan(s) and an invoice for the agreed upon program grant or other materials to the County Superintendent. The County Superintendent will issue a payment to the Agency as stipulated in the Plan for each of its newly participating sites.

5) The Agency agrees to indemnify, defend and hold harmless the County Superintendent, and her officers, agents and employees, from any and all claims and losses in any way occasioned by or arising out of the negligence of Agency and/or its employees/officers/agents/subcontractors in the performance of this Agreement, including any sanctions, penalties, or claims of damages resulting from Agency's failure to comply with any law, regulation, or ordinance, including but not limited to those listed in this Agreement. The duty of the Agency to indemnify and hold harmless, as set forth herein shall include to defend as set forth in Section 2778 of the California Civil Code.

6) The Agency and its agents and employees, in the performance of this Agreement are acting in an independent capacity and not as officers, employees or agents of the County Superintendent or the County Board of Education. Agency agrees and understands that neither Agency nor its employees/agents acquires any of the rights, privileges, powers, or advantages of the County Superintendent's employees.

7) The County Superintendent reserves the right to terminate this Agreement at any time and for any reason.

8) Agency shall not assign this Agreement or any portion thereof to a third party without the prior written consent of the County Superintendent, and any attempted assignment without such prior written consent in violation of this Section shall automatically give the County Superintendent the option to terminate this Agreement.

9) This Agreement, including any exhibits, and any disputes arising out of this Agreement shall for all purposes be deemed subject to the laws of the State of California without regard to its choice of law rules, and any lawsuit concerning or arising out of this Agreement shall be venued in the County of San Mateo.

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

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

EM

| | |
|---|---|
| Dr. Shawnterra Moore, Superintendent<br>South San Francisco Unified School District | Superintendent or Designee<br>San Mateo County Superintendent of Schools |
| Dated | Dated |

SC

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

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

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

Loraine Rossi de Campos, Principal Westborough Middle School

**DATE:** November 18, 2021

**RE:** Approval of permission for Westborough Middle School Students to Travel to Yosemite National Park, May 5 - 8, 2022.

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**BACKGROUND:**

The 8th grade Honor Society requests permission to visit Yosemite National Park for its annual field trip. The dates for this activity are May 5 - 8, 2022. This trip has been in place for over 20 years as an educational end-of-the-year opportunity for members of the 8th grade Honor Society. Student members maintain a 3.5 GPA and help to tutor peers in our school Academic Center.

Rebecca Gaynon (Westborough MS ELA teacher and co-advisor) and Aaron Rosenthal (Westborough MS ELA teacher and co-advisor) will be planning the trip. They will chaperone students, along with additional District teachers and staff. Additional chaperones will include parent volunteers if necessary. Students will have adult supervision at the ratio of approximately 1 adult to 7 students. Transportation will be provided through District vans.

During this trip, students and chaperones will experience team building in the great outdoors through hiking, walking, and exploring Yosemite Valley, and other outdoor activities. They will stay in the Curry Village tent cabins. Each student will fill out the appropriate paperwork and permission slips in order to participate in this field trip.

**FISCAL IMPLICATIONS:**

There will be no cost to the District. All costs will be covered by funds from the Honor Society account, through fundraising and field trip fees. Fees will cover

van entry into Yosemite, transportation costs, lodging, one group dinner, cereal, snacks, substitute teacher coverage, and overnight stipends for District chaperones. No student will be denied the opportunity to participate due to financial constraints.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees grant permission for the students from Westborough Middle School's 8th grade Honor Society to travel to Yosemite National Park, in California, from May 5 - 8, 2022.

**TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT**

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

**CERTIFICATED CONTRACT - CHILDREN'S CENTER**

Renteria, Tania will be placed at the Children Center as a Associate Teacher for Curriculum & Instruction on a Temporary contract effective November 15, 2021. Salary placement B-2.

**CERTIFICATED CONTRACT 2021-2022**

Quijano, Revitche, will be placed at El Camino High School as a Special Education Teacher on a Probationary contract effective November 10, 2021. Salary placement C-1.

**ADJUST ASSIGNMENT**

Furr, Robert, a teacher at Westborough Middle School, from 1.0 FTE to 1.2 FTE, effective August 11, 2021.
Tucker, Meghan, a teacher at South San Francisco High School, from 1.0 FTE to 1.2 FTE, effective October 11, 2021.
Clements, Rhonda, a teacher at South San Francisco High School, from 1.0 FTE to 1.2 FTE, effective September 20, 2021.
Skold, Carney, a teacher at South San Francisco High School, from 1.0 FTE to 1.2 FTE, effective October 11, 2021.
Cohen, Cherie, a teacher at South San Francisco High School, from 1.0 FTE to 1.2 FTE, effective October 11, 2021.
Salumbides, Vincent, a teacher at Parkway Heights Middle School, from 1.0 FTE to 1.2 FTE, effective August 11, 2021.
Tam, Helen, a teacher at Parkway Heights Middle School, from 1.0 FTE to 1.2 FTE, effective September 27, 2021.
Wong, Daniel, a teacher at Parkway Heights Middle School, from 1.0 FTE to 1.2 FTE, effective September 27, 2021.
Phuong, Nguyen, a TOSA at Parkway Heights Middle School, from 1.0 FTE to 1.2 FTE, effective October 11, 2021.
Wong, Natalie, a Teacher at Westborough Middle School, from 1.0 FTE to 1.2 FTE, effective October 1, 2021.

**RESIGNATION**

Broughton, Markenya, a Teacher at Skyline Elementary School effective October 18, 2021

**TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT**

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

**EMPLOYMENT**

**Sandoval, Linda,** Paraprofessional II – Special Education, Hillside Preschool, 6.0 hours per day, Range 29B, Step 3, effective September 29, 2021.

**Shakya, Shilpa,** Paraprofessional II – Special Education, Hillside Preschool, 6.0 hours per day, Range 29B, Step 3, effective October 15, 2021.

**Isla, Rhonda,** Paraprofessional II – Special Education, Ponderosa Elementary School, 6.0 hours per day, Range 29B, Step 5, effective October 18, 2021.

**Resch, Beth**, Paraprofessional I – Special Education, Alta Loma Middle School, 6.0 hours per day, Range 26B, Step 5, effective October 18, 2021.

**Jibaja Prado, Luis**, Paraprofessional I – Bilingual, South San Francisco High School, 6.0 hours per day, Range 25B, Step 5, effective October 16, 2021

**Zuniga, Juliana**, Paraprofessional II – Special Education, Hillside Preschool, 6.0 hours per day, Range 29B, Step 4, effective October 20, 2021

**Meinguer Lara, Arantxa**, Paraprofessional I – Bilingual, Parkway Heights Middle School, 6.0 hours per day, Range 25B, Step 5, effective October 25, 2021

**Sanford, Rosana**, Paraprofessional II – Special Education, Ponderosa Elementary School, 6.0 hours per day, Range 29B, Step 5, effective October 26, 2021

**Innes, Matthew** Paraprofessional I – Special Education, Martin Elementary School, 6.0 hours per day, Range 26B, Step 2, effective November 4, 2021.

**Stevenson, Leynids Tracy**, Nutrition Services Assistant I, South San Francisco High School, 2.5 hours per day, Range 25H, Step 3, effective November 4, 2021.

**RESIGNATION**

**Azucena Aquino Burrell, Ana,** Paraprofessional I – Special Education, Hillside Elementary School, 6.0 hours per day, Range 26, Step 5, effective October 14, 2021.

**Goff, George,** Custodian I, El Camino High School, 8.0 hours per day, Range 33, Step 5, effective October 28, 2021.

**Hodes, Shelley,** Paraprofessional II – Special Education, Hillside Elementary School, 6.0 hours per day, Range 29, Step 5, effective October 29, 2021.

**Mason, Steve,** IT Specialist II, District Office, 8.0 hours per day, Range 53, Step 5, effective November 5, 2021.

**RESIGNATION (CONTINUED)**

**Chin-Cedillos, Susan,** Paraprofessional I – Special Education, Alta Loma Middle School, 6.0 hours per day, Range 26, Step 5, effective November 11, 2021.

**Fung, Kimberly,** Site Accounting Technician, District Office, 7.5 hours per day, Range 41, Step 2, effective November 12, 2021.

**TEMPORARY OUT OF CLASS PAY**

**Moser, Clarissa,** Acting Paraprofessional II – Special Education, Parkway Heights Middle School, 6.0 hours per day, Range 29, Step 5, effective August 11, 2021 through December 17, 2021.

**Victoria, Nora,** Acting Nutrition Services Assistant II, El Camino High School, 4.0 hours per day, Range 30H, Step 2, effective August 23, 2021 through May 26, 2022.

**Leon, Sandra,** Acting School Administrative Assistant I, Alta Loma Middle School, 3.75 hours per day, Range 38A, Step 5, effective August 24, 2021 through September 20 2021 and September 27, 2021 through October 6, 2021.

**Ortiz, Linda,** Acting School Administrative Assistant I, Alta Loma Middle School, 3.75 hours per day, Range 38A, Step 5, effective August 24, 2021 through September 20 2021 and September 27, 2021 through October 6, 2021.

**Ceja, Chase,** Acting Custodian II, Martin Elementary School, 8.0 hours per day, Range 36, Step 2, effective September 20, 2021 through November 17, 2021.

**Inocencio, Teri,** Acting Director of Nutrition Services, District Office, 7.5 hours per day, Range 21N, Step 1, effective October 11, 2021 until position is filled.

**Nguyen, Van** Acting Locksmith, District Office, 8.0 hours per day, Range 50A, Step 5, effective October 18, 2021 through November 21, 2021.

**Hall, Gregory,** Acting Lead Grounds Maintenance Worker, District Office, 8.0 hours per day, Range 41, Step 5, effective October 25, 2021 through November 24, 2021.

**INCREASE IN HOURS**

**Acuna Mendez, Claudia,** Paraprofessional I - Bilingual, South San Francisco High School, 6.0 to 6.5 hours per day, Range 25, Step 3, effective September 9, 2021.

**Lima, Sara,** Paraprofessional I - Bilingual, South San Francisco High School, 5.5 to 6.5 hours per day, Range 25A, Step 5, effective September 8, 2021.

**TEMPORARY INCREASE IN HOURS**

**Renteria Alvarez, Tania,** Paraprofessional I – Bilingual, Spruce Elementary School,4.0 to 6.0 hours per day, Range 25, Step 4, effective August 11, 2021 through May 26, 2022.

**Deras, Ana,** Paraprofessional I – Bilingual, Adult Education, 3.0 to 4.0 hours per day, Range 25, Step 5, effective August 11, 2021 through December 17, 2021.

**TEMPORARY INCREASE IN HOURS (CONTINUED)**

**Junio, Archimedes,** Attendance Assistant, El Camino High School, 3.5 to 6.0 hours per day, Range 30, Step 3, effective August 18, 2021 until additional clerical staff are hired.

**Mathiesen, Maryanne,** Paraprofessional II – Special Education, South San Francisco High School, 6.0 to 6.5 hours per day, Range 29A, Step 5, effective September 23, 2021 through May 26, 2022.

**Sandoval Orozco, Melida,** Paraprofessional II – Special Education, South San Francisco High School, 6.0 to 6.5 hours per day, Range 29, Step 3, effective September 23, 2021 through May 26, 2022.

**Lee, Jonathan,** Paraprofessional II – Special Education, South San Francisco High School, 6.0 to 6.5 hours per day, Range 29, Step 3, effective September 23, 2021 through May 26, 2022.

**Ortiz, Thomas,** Paraprofessional II – Special Education, South San Francisco High School, 6.25 to 6.5 hours per day, Range 29, Step 5, effective September 23, 2021 through May 26, 2022.

**Dresser, James,** Paraprofessional II – Special Education, South San Francisco High School, 6.0 to 6.5 hours per day, Range 29, Step 5, effective September 14, 2021 through May 26, 2022.

**Mack, Kyle,** Paraprofessional II – Special Education, South San Francisco High School, 6.25 to 6.5 hours per day, Range 29, Step 3, effective September 14, 2021 through May 26, 2022.

**Lam, Linda,** Paraprofessional I – Special Education, South San Francisco High School, 6.0 to 6.5 hours per day, Range 26, Step 4, effective September 9, 2021 through May 26, 2022.

**Blank, Carol,** Paraprofessional I – Special Education, South San Francisco High School, 6.0 to 6.5 hours per day, Range 26, Step 5, effective September 9, 2021 through May 26, 2022.

**Christie, Loree** Paraprofessional I – Special Education, South San Francisco High School, 6.0 to 6.5 hours per day, Range 26, Step 5, effective September 8, 2021 through May 26, 2022.

**Khan, Afsha,** Paraprofessional I – Special Education, South San Francisco High School, 6.0 to 6.5 hours per day, Range 26A, Step 5, effective September 8, 2021 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:** November 18, 2021

**RE:** Purchase Order Listing – September 1 - September 30, 2021

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**BACKGROUND:**

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between September 1 – September 30, 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 |
|---|---|---|---|---|
| 221066 | A.B.V. SCOREBOARD SERVICES INC | Scoreboard signage | 01-9128-0-1110-1000-4420-033-717 | 8,441.08 |
| 221168 | ALTO MUSIC OF | Band - Instructional Supplies | 01-3212-0-1227-1000-4320-007-329 | 355.00 |
| 221173 | ALTO MUSIC OF | PPE Band supplies for students | 01-3212-0-1227-1000-4320-008-329 | 739.69 |
| 221175 | ALTO MUSIC OF | Band PPE Supplies | 01-3212-0-1227-1000-4320-009-329 | 1,161.92 |
| 221165 | ALTO MUSIC OF | PPE for Band | 01-3212-0-1227-1000-4320-012-329 | 569.91 |
| 221174 | ALTO MUSIC OF | Band Supplies | 01-3212-0-1227-1000-4320-013-329 | 835.91 |
| 221171 | ALTO MUSIC OF | Band Supplies | 01-3212-0-1227-1000-4320-014-329 | 873.17 |
| 220965 | AMAZON.COM | Ed Services nameplates/holder | 01-0000-0-0000-2110-4320-090-762 | 90.40 |
| 220965 | AMAZON.COM | Ed Services nameplates/holder | 01-0000-0-0000-2110-5810-090-762 | 116.14 |
| 220980 | AMAZON.COM | Paper Shredder | 01-0000-0-0000-2700-4320-025-070 | 68.45 |
| 221020 | AMAZON.COM | General Office Supplies | 01-0000-0-0000-2700-4320-032-070 | 86.80 |
| 221051 | AMAZON.COM | SDC Classroom Supply | 01-0000-0-0000-8300-4320-008-070 | 17.51 |
| 221021 | AMAZON.COM | Ethnic Studies Program at ECHS | 01-0000-0-1110-1000-4100-090-317 | 2,832.14 |
| 221138 | AMAZON.COM | Ethnic Study Board Approved Boooks | 01-0000-0-1110-1000-4100-090-317 | 3,757.92 |
| 221086 | AMAZON.COM | Classroom Supplies | 01-0000-0-1110-1000-4200-008-070 | 52.72 |
| 221052 | AMAZON.COM | 1st Grade supplies | 01-0000-0-1110-1000-4320-002-070 | 239.48 |
| 220933 | AMAZON.COM | PAX support for student engagement | 01-0000-0-1110-1000-4320-008-070 | 115.29 |
| 221016 | AMAZON.COM | Classroom Supplies | 01-0000-0-1110-1000-4320-008-070 | 70.93 |
| 221017 | AMAZON.COM | Office Supplies | 01-0000-0-1110-1000-4320-008-070 | 148.28 |
| 221018 | AMAZON.COM | Classroom Supplies | 01-0000-0-1110-1000-4320-008-070 | 90.25 |
| 221019 | AMAZON.COM | Classroom Supplies | 01-0000-0-1110-1000-4320-008-070 | 142.80 |
| 221065 | AMAZON.COM | SDC Classroom Supplies | 01-0000-0-1110-1000-4320-008-070 | 173.33 |
| 221086 | AMAZON.COM | Classroom Supplies | 01-0000-0-1110-1000-4320-008-070 | 84.90 |
| 221088 | AMAZON.COM | School Psychologist Supplies | 01-0000-0-1110-1000-4320-008-070 | 35.66 |
| 221034 | AMAZON.COM | Class supplies | 01-0000-0-1110-1000-4320-012-070 | 1,387.56 |
| 220988 | AMAZON.COM | Outdoor equipment /supplies | 01-0000-0-1110-1000-4320-013-070 | 1,674.41 |
| 221150 | AMAZON.COM | PBIS Incentives 4th grade | 01-0000-0-1110-1000-4320-013-070 | 187.60 |
| 220883 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-022-070 | 1,496.77 |
| 220952 | AMAZON.COM | Supplies for the General Office | 01-0000-0-1110-1000-4320-032-070 | 1,001.81 |
| 221081 | AMAZON.COM | Spikeball for PE | 01-0000-0-1110-1000-4320-032-070 | 451.59 |
| 221089 | AMAZON.COM | Supplies & Instruments for Band | 01-0000-0-1110-1000-4320-032-070 | 54.92 |
| 221148 | AMAZON.COM | Bulletin Board for the Academic Bldg. | 01-0000-0-1110-1000-4320-032-070 | 114.25 |
| 220905 | AMAZON.COM | Office chair | 01-0000-0-1110-1000-4320-033-070 | 175.79 |
| 221056 | AMAZON.COM | Supplies, bulletin board, chair | 01-0000-0-1110-1000-4320-033-070 | 724.62 |
| 221146 | AMAZON.COM | Speaker cable | 01-0000-0-1110-1000-4320-033-070 | 25.06 |
| 220965 | AMAZON.COM | Ed Services nameplates/holder | 01-0000-0-1110-1000-5899-090-762 | 0.00 |
| 221164 | AMAZON.COM | Bingo game | 01-0000-0-1235-1000-4320-033-070 | 34.04 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 220882 | AMAZON.COM | World History supplies | 01-0000-0-1236-1000-4320-032-070 | 78.91 |
| 220975 | AMAZON.COM | Supplies for World History | 01-0000-0-1236-1000-4320-032-070 | 62.77 |
| 221079 | AMAZON.COM | Laminator/pouches | 01-0000-0-1237-1000-4320-033-070 | 87.77 |
| 221077 | AMAZON.COM | Class Books | 01-0801-0-1110-1000-4200-007-180 | 32.90 |
| 221015 | AMAZON.COM | Voice Amplifiers | 01-0801-0-1110-1000-4320-006-180 | 1,077.68 |
| 221137 | AMAZON.COM | Wireless Microphone Speaker System | 01-0801-0-1110-1000-4320-007-180 | 478.97 |
| 221128 | AMAZON.COM | Sensory corner for classroom | 01-0801-0-1110-1000-4320-008-180 | 84.55 |
| 221080 | AMAZON.COM | Class Supplies for SPED Class | 01-0801-0-1110-1000-4320-012-180 | 317.61 |
| 220930 | AMAZON.COM | Bluetooth PA System & Masks | 01-0801-0-1110-1000-4320-025-180 | 915.32 |
| 220981 | AMAZON.COM | Magnets, Brown Painter's Tape, Pens | 01-0801-0-1110-1000-4320-025-180 | 26.31 |
| 220908 | AMAZON.COM | Phonics Pilot Reading Spec. supplies | 01-0801-0-1110-1000-4320-090-172 | 1,116.42 |
| 220934 | AMAZON.COM | Class/small group instruction support | 01-3010-0-1110-1000-4320-008-301 | 173.00 |
| 220935 | AMAZON.COM | Technology integration classroom | 01-3010-0-1110-1000-4320-008-301 | 39.52 |
| 220936 | AMAZON.COM | Ipad chargers for K - 2 student Ipads | 01-3010-0-1110-1000-4320-008-301 | 185.58 |
| 220939 | AMAZON.COM | Eazy Hold Adapted Tool for Student | 01-5640-0-5001-3900-4320-090-350 | 38.40 |
| 220940 | AMAZON.COM | Black View Binders Clear Cover | 01-5640-0-5001-3900-4320-090-350 | 30.75 |
| 220945 | AMAZON.COM | Sensory Items for Hillside Preschool | 01-5640-0-5001-3900-4320-090-350 | 166.90 |
| 221053 | AMAZON.COM | Noise Reduction Sound Machine | 01-5640-0-5001-3900-4320-090-350 | 74.60 |
| 221055 | AMAZON.COM | Three Drawer Cart White Frame | 01-5640-0-5001-3900-4320-090-350 | 43.95 |
| 221057 | AMAZON.COM | Sensory Stress Balls for Students | 01-5640-0-5001-3900-4320-090-350 | 32.34 |
| 221090 | AMAZON.COM | Sensory Items for Classroom, LC | 01-5640-0-5001-3900-4320-090-350 | 96.02 |
| 221050 | AMAZON.COM | Writing Aid | 01-5640-0-5760-3120-4320-090-350 | 30.05 |
| 221009 | AMAZON.COM | Preschool Classroom Supplies | 01-6500-0-5730-1190-4320-005-205 | 138.70 |
| 221091 | AMAZON.COM | Sharps & Needle Biohazard Disposal | 01-6500-0-5730-1190-4320-005-205 | 50.52 |
| 220969 | AMAZON.COM | Calendar/Weather Pocket | 01-6500-0-5760-1190-4320-090-245 | 36.97 |
| 220978 | AMAZON.COM | Special Education Files | 01-6500-0-5760-1190-4320-090-245 | 254.09 |
| 220977 | AMAZON.COM | Pool Supplies | 01-8150-0-0000-8110-4320-090-741 | 88.93 |
| 221059 | AMAZON.COM | Classroom Rugs, Room 10 | 01-9010-0-1110-1000-4320-007-356 | 118.83 |
| 220929 | AMAZON.COM | Kind Bars | 01-9010-0-1110-1000-4322-025-356 | 78.03 |
| 221142 | AMAZON.COM | Science Assessment | 01-9044-0-1110-1000-4200-090-062 | 30.19 |
| 221142 | AMAZON.COM | Science Assessment | 01-9044-0-1110-1000-4200-090-063 | 136.12 |
| 221142 | AMAZON.COM | Science Assessment | 01-9044-0-1110-1000-4200-090-064 | 136.12 |
| 221110 | AMAZON.COM | Science at Baden HS | 01-9044-0-1110-1000-4320-090-064 | 251.74 |
| 220993 | AMAZON.COM | Supplies for Drama | 01-9219-0-1208-1000-4320-032-356 | 462.13 |
| 221156 | AMAZON.COM | Supplies for Drama | 01-9219-0-1208-1000-4320-032-356 | 70.36 |
| 221167 | AMERICAN CONSERVATORY THEATER | Tickets for Musicals | 01-0000-0-1208-1000-5815-032-070 | 1,000.00 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 220962 | APPLE COMPUTER INC | Apple Chargers | 01-0000-0-0000-2424-4320-090-735 | 189.00 |
| 221105 | APPLE COMPUTER INC | Apple TV for Spanish & SAI | 01-0000-0-1110-1000-4320-032-070 | 327.43 |
| 221162 | APPLE COMPUTER INC | iPADs | 01-3212-0-1110-1000-4420-090-329 | 318,773.16 |
| 221112 | AUTOMATIC RESPONSE SYSTEMS | Open P.O. - Trash Compactor Repairs | 01-8150-0-0000-8110-5600-090-741 | 5,000.00 |
| 221120 | AVID CENTER | AVID HS Registration (ECHS/SSFHS) | 01-4127-0-1110-1000-5813-032-342 | 4,679.00 |
| 221120 | AVID CENTER | AVID HS Registration (ECHS/SSFHS) | 01-4127-0-1110-1000-5813-033-342 | 4,679.00 |
| 221099 | AVID TRANSLATION | Parent Teacher Conference Translation | 01-0000-0-1110-1000-5899-014-070 | 157.50 |
| 221126 | AVID TRANSLATION | Translator Request | 01-0000-0-1110-1000-5899-014-070 | 157.50 |
| 221170 | AVID TRANSLATION | Arabic Interpreter | 01-0000-0-1110-1000-5899-033-070 | 157.50 |
| 220886 | AVID TRANSLATION | Open P.O. - Interpreter | 01-0801-0-0000-3900-5899-006-123 | 1,500.00 |
| 220959 | B & H PHOTO-VIDEO INC | PA System | 01-0000-0-1235-1000-4420-033-070 | 1,647.02 |
| 220922 | BARNES & NOBLE | 6th grade novels | 01-0801-0-1110-1000-4200-022-180 | 7,845.09 |
| 220899 | BLICK ART MATRLS - DICK BLICK | Art supplies | 01-0000-0-1201-1000-4320-032-070 | 351.65 |
| 221092 | BOOM LEARNING | Membership, 15 Teachers /300 students | 01-5640-0-5001-3150-5813-090-350 | 600.00 |
| 221095 | BRIGHT MORNING CONSULTING INC | EL Coaching for TOSAs | 01-0801-0-1110-1000-5210-090-172 | 1,800.00 |
| 220909 | CBF INC. | Network AV racks | 01-0000-0-0000-2424-4420-090-735 | 5,522.47 |
| 220979 | CDW GOVERNMENT INC | Plantronics Noise Cancelling Headset | 01-0000-0-0000-2700-4320-025-070 | 740.27 |
| 220986 | CDW GOVERNMENT INC | Printer | 01-0000-0-1110-1000-4320-033-070 | 473.56 |
| 221054 | CDW GOVERNMENT INC | Color printer | 01-0000-0-1110-1000-4320-033-070 | 473.56 |
| 221101 | CDW GOVERNMENT INC | Color printer | 01-0000-0-1110-1000-4320-033-070 | 473.56 |
| 221047 | CDW GOVERNMENT INC | Smartboard Bulbs | 01-0801-0-1110-1000-4320-006-180 | 399.77 |
| 220999 | CERTIFIED LANGUAGES | Translations & Interpretation | 01-6500-0-5760-1190-5899-090-245 | 3,500.00 |
| 220961 | CHEMTROL | Open P.O. - Pool Supplies | 01-8150-0-0000-8110-4320-090-741 | 1,500.00 |
| 220947 | CLAY PLANET | Kiln | 01-0000-0-1110-1000-4420-033-070 | 3,956.61 |
| 220955 | COALITION FOR ADEQUATE | Membership Fees | 01-0000-0-0000-7300-5300-090-717 | 591.00 |
| 221008 | COUNCIL FOR EXCEPTIONAL CHILDR | License Renewal Life Centered Educ. | 01-6500-0-5760-1190-5813-090-245 | 880.00 |
| 220890 | CRYSTAL COMMUNICATIONS | Portable radio supplies | 01-0000-0-1110-1000-4320-032-070 | 2,100.00 |
| 220890 | CRYSTAL COMMUNICATIONS | Portable radio supplies | 01-0000-0-1110-1000-5600-032-070 | 400.00 |
| 220967 | CRYSTAL COMMUNICATIONS | Portable Radios | 01-0801-0-1110-1000-4320-006-180 | 1,302.41 |
| 221158 | CURRICULUM ASSOCIATES LLC | Protocols | 01-6500-0-5760-1190-4320-045-245 | 916.51 |
| 220884 | DANNIS WOLIVER KELLEY | Legal Services | 01-0000-0-0000-7300-5889-090-717 | 7,500.00 |
| 220887 | DAYBREAK HEALTH INC. | Mental Health services | 01-3212-0-1110-1000-5899-090-329 | 121,000.00 |
| 221002 | DECKER EQUIPMENT | A Frame Sign | 01-0801-0-1110-1000-4320-025-180 | 251.00 |
| 220971 | DELL MARKETING LP | Laptop for Math department | 01-0000-0-1110-1000-4420-032-070 | 1,407.57 |
| 221067 | DELL MARKETING LP | Chromebooks | 01-3213-0-1110-1000-4320-090-346 | 685,781.25 |
| 220896 | DEMCO INC. | Library supples | 01-0000-0-1110-2421-4320-006-451 | 293.94 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 221033 | DEMCO INC. | Library Supplies | 01-0000-0-1110-2421-4320-014-451 | 31.79 |
| 220919 | DEMCO INC. | Library Supplies | 01-0000-0-1110-2421-4320-021-451 | 131.92 |
| 221003 | DIFFERENT ROADS TO LEARNING | Assessment Kits | 01-6500-0-5760-1190-4320-090-245 | 2,243.96 |
| 221100 | DISCOUNT SCHOOL SUPPLY | Playground balls | 01-0801-0-1110-1000-4320-014-180 | 201.27 |
| 221036 | EDENRED COMMUTER BENEFIT | Commuter Checks for FY21-22 | 01-0000-0-0000-0000-9322-000 | 1,483.75 |
| 221036 | EDENRED COMMUTER BENEFIT | Commuter Checks for FY21-22 | 01-0000-0-0000-7340-5899-090-717 | 171.60 |
| 221036 | EDENRED COMMUTER BENEFIT | Commuter Checks for FY21-22 | 01-0000-0-0000-7340-5920-090-717 | 34.00 |
| 221125 | EDMENTUM INC | Reading Eggs | 01-0801-0-1110-1000-5813-006-123 | 78.00 |
| 220953 | EFOODHANDLERS | Food Handler program | 01-3550-0-3800-1000-5899-033-333 | 500.00 |
| 220968 | ESGI LLC | Student progress monitoring | 01-3010-0-1110-1000-5813-008-301 | 639.00 |
| 221001 | FAGEN FRIEDMAN & FULFROST LLP | F3 Special Education Symposium | 01-6500-0-5760-1190-5210-090-245 | 2,990.00 |
| 221048 | FLINN SCIENTIFIC INC. | Flinn Sientific Items for SSFHS | 01-9010-0-1110-1000-4320-090-360 | 363.45 |
| 220932 | FLUENCY & FITNESS | Student fluency app | 01-0801-0-1110-1000-5813-008-123 | 218.00 |
| 221030 | FLUENCY & FITNESS | Student fluency app | 01-0801-0-1110-1000-5813-008-123 | 109.00 |
| 221084 | FOLLETT SCHOOL SOLUTIONS INC | Board Approved Adoption materials | 01-0000-0-1110-1000-4100-090-317 | 7,917.37 |
| 221085 | FOLLETT SCHOOL SOLUTIONS INC | Board Approved Adoption materials | 01-0000-0-1110-1000-4100-090-317 | 1,593.91 |
| 220885 | FOLLETT SCHOOL SOLUTIONS INC | School Book Order | 01-0000-0-1110-1000-4200-021-070 | 1,104.96 |
| 220898 | FREESTYLE PHOTOGRAPHIC SUPPLIE | Photo supplies | 01-0000-0-1228-1000-4320-032-070 | 61.64 |
| 221005 | GOPHER SPORTS | Deluxe Inflator | 01-5640-0-5001-3900-4320-090-350 | 207.97 |
| 221108 | GOPHER SPORTS | Basketballs | 01-9010-0-3200-1000-4320-031-116 | 280.66 |
| 221071 | GORLITZ SEWER & DRAIN INC | Equipment purchases | 01-8150-0-0000-8110-4420-090-741 | 1,965.21 |
| 221102 | HEINEMANN | LLI Books | 01-0801-0-1110-1000-4200-006-180 | 101.83 |
| 221123 | HEINEMANN | LLI Orders for SSG | 01-0801-0-1110-1000-4200-014-180 | 148.62 |
| 221123 | HEINEMANN | LLI Orders for SSG | 01-0801-0-1110-1000-4320-014-180 | 19.18 |
| 221087 | HENRY SCHEIN INC | Supplies for Athletic trainer | 01-0000-0-1110-1000-4320-032-070 | 990.30 |
| 221145 | HILLYARD INC | Open P.O. - Custodial Supplies | 01-0000-0-0000-8200-4320-014-759 | 5,000.00 |
| 221114 | HOME DEPOT PRO, THE | Grounds Equipment | 01-0000-0-0000-8200-4420-090-760 | 991.07 |
| 221155 | HOUGHTON MIFFLIN HARCOURT | English 3-D Parkway MS | 01-4203-0-1110-1000-4200-090-330 | 8,856.54 |
| 221135 | HOWIES HOCKEY INC | Supplies for PE Trainer | 01-0000-0-1110-1000-4320-032-070 | 1,500.00 |
| 220994 | INFINITY COMMUNICATIONS INC | Phase II -Project Mgmt. Srvcs. | 01-0000-0-0000-2424-5899-090-735 | 186,000.00 |
| 220966 | IXL LEARNING | IXL Professional Learnnig Session | 01-6500-0-5760-1190-5210-090-245 | 495.00 |
| 221064 | J.W. PEPPER & SON INC | Instrument Covers - Covid Safe | 01-0000-0-1227-1000-4320-022-070 | 0.00 |
| 221064 | J.W. PEPPER & SON INC | Instrument Covers - Covid Safe | 01-3212-0-1227-1000-4320-022-329 | 3,500.00 |
| 220917 | JETTER STORE LLC | Plumbing Supplies | 01-8150-0-0000-8110-4320-090-741 | 1,554.74 |
| 221078 | KAPLAN | Classroom Educational Carpets | 01-9010-0-1110-1000-4320-007-356 | 1,087.73 |
| 221063 | KBA DOCUSYS INC | Leased copier move, EC to SSFHS | 01-0000-0-1110-1000-5600-090-722 | 300.00 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 220916 | KELLY PAPER | Copy Paper | 01-0000-0-1110-1000-4320-002-070 | 1,289.09 |
| 221139 | KELLY PAPER | Copy paper for office & calss | 01-0000-0-1110-1000-4320-008-070 | 2,163.48 |
| 221022 | KELLY PAPER | White Printer Paper | 01-0000-0-1110-1000-4320-014-070 | 646.69 |
| 220944 | KELLY PAPER | Copy paper | 01-6500-0-5760-1190-4320-041-212 | 256.66 |
| 220944 | KELLY PAPER | Copy paper | 01-9010-0-3200-1000-4320-031-116 | 513.34 |
| 221072 | KYO AUTISM THERAPY LLC | Behavior Intervention services | 01-6500-0-5760-1190-5870-090-245 | 2,556.50 |
| 221045 | LAKESHORE | Classroom Supplies | 01-0000-0-1110-1000-4320-008-070 | 18.46 |
| 220991 | LAKESHORE | Classroom items | 01-0000-0-1110-1000-4320-013-070 | 531.21 |
| 220956 | LAKESHORE | Classroom Carpet | 01-0801-0-1110-1000-4420-006-180 | 520.86 |
| 220915 | LAKESHORE | Hillside Preschool Room Divider | 01-5640-0-5001-3900-4320-090-350 | 497.90 |
| 221028 | LAKESHORE | Sensory Items Hillside Preschool | 01-5640-0-5001-3900-4320-090-350 | 405.98 |
| 221027 | LAKESHORE | Preschool Sand & Water Table | 01-6500-0-5760-1190-4320-090-245 | 343.41 |
| 221119 | LEARNING A - Z | A - Z Learning RAZ Plus Collection | 01-3213-0-1110-1000-5813-090-346 | 247,086.00 |
| 220998 | LEVEL DATA INC | Active Directory Management Service | 01-0000-0-0000-2424-5899-090-735 | 800.00 |
| 220889 | MAKEMUSIC INC | Subscription for Band | 01-0000-0-1110-1000-5813-032-070 | 1,618.89 |
| 221068 | MCGRAW-HILL COMPANIES, THE | Wonders Material | 01-0000-0-1110-1000-4100-090-317 | 2,565.59 |
| 220925 | MEDCO SUPPLY COMPANY | Cupping set | 01-0000-0-1110-1000-4320-033-070 | 27.80 |
| 220928 | MEDCO SUPPLY COMPANY | Athletic health supplies | 01-0000-0-1110-1000-4320-033-070 | 84.90 |
| 220950 | MEDCO SUPPLY COMPANY | Athletic supplies | 01-0000-0-1110-1000-4320-033-070 | 474.51 |
| 220950 | MEDCO SUPPLY COMPANY | Athletic supplies | 01-0000-0-1110-1000-4420-033-070 | 717.33 |
| 221134 | MEDCO SUPPLY COMPANY | Tables & ice chests for PE Trainer | 01-0000-0-1110-1000-4320-032-070 | 251.38 |
| 221134 | MEDCO SUPPLY COMPANY | Tables & ice chests for PE Trainer | 01-0000-0-1110-1000-4420-032-070 | 2,670.96 |
| 220931 | MICHELLE VILLEGAS | Student Evaluation | 01-6500-0-5760-1190-5870-090-245 | 1,852.50 |
| 221117 | MICHIGAN ASSESSMENT | Michigan Assessment Consortium | 01-0000-0-1110-1000-5210-090-762 | 1,000.00 |
| 221118 | MOSA MACK SCIENCE INC | Mosa Mack Licenses | 01-0000-0-1110-1000-5813-090-317 | 3,185.00 |
| 221104 | MYSTERY SCIENCE INC. | Mystery Science | 01-0801-0-1110-1000-5813-009-180 | 1,499.00 |
| 221159 | MYSTERY SCIENCE INC. | Mystery Science | 01-3010-0-1110-1000-5813-014-301 | 1,499.00 |
| 221029 | NATIONAL RESTAURANT ASSOCIATIO | Foundations Book order | 01-0000-0-1110-1000-4200-090-762 | 3,734.77 |
| 220983 | NEVCO SPORTS LLC | Electrical Supplies for Scoreboard | 01-8150-0-0000-8110-4320-090-741 | 7,345.40 |
| 221061 | NEWS-2-YOU INC | Online Curriculum | 01-6500-0-5760-1190-5813-090-245 | 564.69 |
| 221000 | NICOLE ANDERSON & ASSOCIATES | Educational Equity Consulting | 01-0000-0-0000-7150-5801-090-714 | 31,500.00 |
| 220996 | NOODLE TOOLS INC. | Noodle Tools subscription | 01-0000-0-1110-1000-5813-033-070 | 450.00 |
| 221075 | NORTHERN CALIFORNIA RECREATION | Swing seat restraint | 01-6500-0-5730-1190-4320-005-205 | 495.95 |
| 221152 | OFFICE DEPOT/BUSINESS SERVICE | Board Meeting/Meeting Supplies | 01-0000-0-0000-2110-4322-090-762 | 39.94 |
| 220970 | OFFICE DEPOT/BUSINESS SERVICE | Supplies for the general office | 01-0000-0-0000-2700-4320-032-070 | 305.05 |
| 221046 | OFFICE DEPOT/BUSINESS SERVICE | Supplies for Counselors & Computer Lab | 01-0000-0-0000-2700-4320-032-070 | 7.02 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 220901 | OFFICE DEPOT/BUSINESS SERVICE | Office supply for Student Svcs | 01-0000-0-0000-3130-4320-090-503 | 114.32 |
| 220963 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 01-0000-0-0000-3130-4320-090-503 | 73.80 |
| 221069 | OFFICE DEPOT/BUSINESS SERVICE | Office supplies - Student Services | 01-0000-0-0000-3130-4320-090-503 | 190.81 |
| 221152 | OFFICE DEPOT/BUSINESS SERVICE | Board Meeting/Meeting Supplies | 01-0000-0-0000-7110-4322-090-713 | 21.09 |
| 220982 | OFFICE DEPOT/BUSINESS SERVICE | Office supplies | 01-0000-0-0000-7350-4320-090-717 | 91.73 |
| 220948 | OFFICE DEPOT/BUSINESS SERVICE | Office supplies | 01-0000-0-0000-7400-4320-090-715 | 118.95 |
| 221060 | OFFICE DEPOT/BUSINESS SERVICE | Office supplies | 01-0000-0-0000-7400-4320-090-715 | 61.18 |
| 220948 | OFFICE DEPOT/BUSINESS SERVICE | Office supplies | 01-0000-0-0000-7490-4320-090-716 | 118.96 |
| 220960 | OFFICE DEPOT/BUSINESS SERVICE | Supplies | 01-0000-0-1110-1000-4320-002-070 | 187.05 |
| 220895 | OFFICE DEPOT/BUSINESS SERVICE | School supplies | 01-0000-0-1110-1000-4320-006-070 | 213.91 |
| 221012 | OFFICE DEPOT/BUSINESS SERVICE | Classroom supplies | 01-0000-0-1110-1000-4320-007-070 | 714.64 |
| 220990 | OFFICE DEPOT/BUSINESS SERVICE | Classroom supplies | 01-0000-0-1110-1000-4320-008-070 | 130.47 |
| 220995 | OFFICE DEPOT/BUSINESS SERVICE | Classroom Supplies | 01-0000-0-1110-1000-4320-008-070 | 58.23 |
| 221144 | OFFICE DEPOT/BUSINESS SERVICE | Classroom supplies | 01-0000-0-1110-1000-4320-008-070 | 74.37 |
| 220937 | OFFICE DEPOT/BUSINESS SERVICE | Supplies/masks | 01-0000-0-1110-1000-4320-009-070 | 322.95 |
| 221111 | OFFICE DEPOT/BUSINESS SERVICE | Task Chair | 01-0000-0-1110-1000-4320-010-070 | 176.47 |
| 221098 | OFFICE DEPOT/BUSINESS SERVICE | Class Supplies | 01-0000-0-1110-1000-4320-012-070 | 1,120.96 |
| 220914 | OFFICE DEPOT/BUSINESS SERVICE | Room 12 supplies | 01-0000-0-1110-1000-4320-014-070 | 199.25 |
| 221023 | OFFICE DEPOT/BUSINESS SERVICE | School supplies | 01-0000-0-1110-1000-4320-014-070 | 407.39 |
| 221031 | OFFICE DEPOT/BUSINESS SERVICE | Reading Specialist supplies | 01-0000-0-1110-1000-4320-014-070 | 219.10 |
| 221032 | OFFICE DEPOT/BUSINESS SERVICE | Supplies for Rm 7 | 01-0000-0-1110-1000-4320-014-070 | 188.76 |
| 221023 | OFFICE DEPOT/BUSINESS SERVICE | School supplies | 01-0000-0-1110-1000-4320-014-356 | 17.45 |
| 220904 | OFFICE DEPOT/BUSINESS SERVICE | Office supplies | 01-0000-0-1110-1000-4320-021-070 | 624.01 |
| 221109 | OFFICE DEPOT/BUSINESS SERVICE | Classroom Supplies | 01-0000-0-1110-1000-4320-022-070 | 1,072.67 |
| 220891 | OFFICE DEPOT/BUSINESS SERVICE | Toners for computer room | 01-0000-0-1110-1000-4320-032-070 | 619.64 |
| 220926 | OFFICE DEPOT/BUSINESS SERVICE | Supplies for the grading room | 01-0000-0-1110-1000-4320-032-070 | 86.79 |
| 221046 | OFFICE DEPOT/BUSINESS SERVICE | Supplies for Counselors & Computer Lab | 01-0000-0-1110-1000-4320-032-070 | 116.46 |
| 221143 | OFFICE DEPOT/BUSINESS SERVICE | Toner for the health office | 01-0000-0-1110-1000-4320-032-070 | 118.51 |
| 220924 | OFFICE DEPOT/BUSINESS SERVICE | Toner for the health office | 01-0000-0-1110-1000-4320-033-070 | 128.22 |
| 220997 | OFFICE DEPOT/BUSINESS SERVICE | Office supplies | 01-0000-0-1110-1000-4320-033-070 | 75.63 |
| 221107 | OFFICE DEPOT/BUSINESS SERVICE | Supplies | 01-0000-0-1110-1000-4320-033-070 | 59.44 |
| 221023 | OFFICE DEPOT/BUSINESS SERVICE | School supplies | 01-0000-0-1110-1000-5920-014-070 | 55.00 |
| 220900 | OFFICE DEPOT/BUSINESS SERVICE | Ceramics supplies | 01-0000-0-1207-1000-4320-032-070 | 112.60 |
| 221082 | OFFICE DEPOT/BUSINESS SERVICE | Ceramics Supplies | 01-0000-0-1207-1000-4320-032-070 | 154.69 |
| 220903 | OFFICE DEPOT/BUSINESS SERVICE | Supplies for World History | 01-0000-0-1236-1000-4320-032-070 | 695.49 |
| 220974 | OFFICE DEPOT/BUSINESS SERVICE | Supplies for World History | 01-0000-0-1236-1000-4320-032-070 | 85.92 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 220906 | OFFICE DEPOT/BUSINESS SERVICE | Phonics Pilot Reading Spec. supplies | 01-0801-0-1110-1000-4320-090-172 | 328.03 |
| 220946 | OFFICE DEPOT/BUSINESS SERVICE | Ink for Printing IEP Hillside | 01-6500-0-5730-1110-4320-005-205 | 250.62 |
| 221076 | OFFICE DEPOT/BUSINESS SERVICE | Supplies for Testing | 01-9218-0-1110-1000-4320-032-356 | 90.63 |
| 220985 | OLIVER BISHOP | Percussionist drumline specialist fee | 01-0000-0-1110-1000-5899-032-070 | 1,000.00 |
| 221147 | ORIENTAL TRADING CO | PBIS incentives 2nd grade | 01-0000-0-1110-1000-4320-013-070 | 125.39 |
| 221037 | PEARSON CLINICAL ASSESSMENT | KTEA | 01-0801-0-1110-1000-4320-009-180 | 564.86 |
| 220942 | PEARSON CLINICAL ASSESSMENT | Speech and Language Protocols | 01-5640-0-5001-3900-4320-090-350 | 2,380.64 |
| 220888 | PERFORMANCE HEALTH SUPPLY INC. | Athletic trainer supplies | 01-0000-0-1110-1000-4320-033-070 | 8,615.86 |
| 220888 | PERFORMANCE HEALTH SUPPLY INC. | Athletic trainer supplies | 01-0000-0-1110-1000-4420-033-070 | 776.37 |
| 220943 | PRO-ED | On-Line Scoring & Report System | 01-5640-0-5001-3150-5813-090-350 | 229.64 |
| 220941 | PRO-ED | Speech and Language Protocols | 01-5640-0-5001-3900-4320-090-350 | 734.85 |
| 221073 | PRO-ED | Examiner, Response & Rating forms | 01-6500-0-5760-1190-4320-090-245 | 345.24 |
| 220892 | PSAT/NMSQT | PSAT 8/9 & NMSQT | 01-9114-0-1110-1000-4320-033-356 | 2,700.00 |
| 221062 | R AND I HOLDINGS INC. | Parts Purchase | 01-8150-0-0000-8110-4320-090-741 | 787.98 |
| 220911 | RAY GASKIN SERVICE | Vehicle | 01-8150-0-0000-8110-6410-090-741 | 84,395.54 |
| 220912 | RAY GASKIN SERVICE | Vehicle | 01-8150-0-0000-8110-6410-090-741 | 84,401.32 |
| 221040 | REHABMART LLC | Chew Toys - HIllside | 01-6500-0-5730-1190-4320-005-205 | 269.30 |
| 221160 | RENAISSANCE LEARNING | Renaissance Learning 2021-22 | 01-0000-0-0000-2110-5813-090-762 | 3,125.00 |
| 221160 | RENAISSANCE LEARNING | Renaissance Learning 2021-22 | 01-0801-0-1110-1000-5813-002-180 | 3,979.20 |
| 221160 | RENAISSANCE LEARNING | Renaissance Learning 2021-22 | 01-0801-0-1110-1000-5813-006-180 | 7,332.72 |
| 221160 | RENAISSANCE LEARNING | Renaissance Learning 2021-22 | 01-0801-0-1110-1000-5813-008-180 | 11,662.60 |
| 221160 | RENAISSANCE LEARNING | Renaissance Learning 2021-22 | 01-0801-0-1110-1000-5813-009-180 | 8,426.58 |
| 221160 | RENAISSANCE LEARNING | Renaissance Learning 2021-22 | 01-0801-0-1110-1000-5813-010-180 | 5,408.21 |
| 221160 | RENAISSANCE LEARNING | Renaissance Learning 2021-22 | 01-0801-0-1110-1000-5813-012-180 | 3,982.80 |
| 221160 | RENAISSANCE LEARNING | Renaissance Learning 2021-22 | 01-0801-0-1110-1000-5813-013-180 | 4,606.32 |
| 221160 | RENAISSANCE LEARNING | Renaissance Learning 2021-22 | 01-0801-0-1110-1000-5813-014-180 | 2,678.16 |
| 221113 | ROGER A LANGE | Facilities Supplies | 01-3212-0-0000-8200-4320-090-329 | 19,726.10 |
| 221093 | ROLLING HILLS PUBLISHING LLC | Online Access-ECHS | 01-0000-0-1110-1000-5813-090-762 | 1,500.00 |
| 220927 | ROTO-ROOTER INC | Open P.O. - Plumbing Repairs | 01-0000-0-0000-8200-5600-090-760 | 1,500.00 |
| 220958 | SAN JOAQUIN COE | Contract Renewal for SEIS Integration | 01-6500-0-5760-1190-5813-090-245 | 2,080.50 |
| 221074 | SAN MATEO CNTY TRANSIT DISTRCT | Bus Tokens | 01-0000-0-5760-3600-5820-090-781 | 2,000.00 |
| 221157 | SAN MATEO COUNTY OFFICE OF EDU | 21-22 Teacher Induction Agreement | 01-0000-0-0000-3900-5899-090-340 | 40,000.00 |
| 220907 | SANNA, JOHN C | Litigation payments | 01-0000-0-0000-7602-5888-090-726 | 112,000.00 |
| 221096 | SAVVAS LEARNING COMPANY LLC | SS Gr 3-5 JS | 01-0000-0-1110-1000-4100-090-317 | 4,164.32 |
| 221163 | SAVVAS LEARNING COMPANY LLC | Social Studies GR 2 BB | 01-0000-0-1110-1000-4100-090-317 | 1,474.38 |
| 221010 | SAVVAS LEARNING COMPANY LLC | Words Their Way License | 01-0801-0-1110-1000-4320-007-180 | 1,849.69 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 220972 | SCHOLASTIC INC | Scholastic | 01-0801-0-1110-1000-4200-002-123 | 151.08 |
| 221122 | SCHOLASTIC INC | Scholastic Kinder | 01-0801-0-1110-1000-4320-012-180 | 198.11 |
| 221124 | SCHOLASTIC INC | Scholastic Digital Supscription | 01-0801-0-1110-1000-5813-012-180 | 90.95 |
| 221004 | SCHOODLES PARTNERSHIP | Fine Motor & Keyboarding Assessments | 01-5640-0-5001-3150-5813-090-350 | 232.00 |
| 220949 | SCHOOL DATEBOOKS | Student Planners | 01-3010-0-1110-1000-4320-008-301 | 640.19 |
| 220992 | SCHOOL SPECIALTY | Outdoor toys for Kinder | 01-0000-0-1110-1000-4320-013-070 | 104.88 |
| 220989 | SCHOOL SPECIALTY LLC | Classroom supplies | 01-0000-0-1110-1000-4320-008-070 | 190.63 |
| 221039 | SCHOOL SPECIALTY LLC | School supplies | 01-0000-0-1110-1000-4320-010-070 | 137.95 |
| 221149 | SCHOOL SPECIALTY LLC | School supplies | 01-0000-0-1110-1000-4320-010-070 | 171.84 |
| 220897 | SCHOOL SPECIALTY LLC | Art supplies | 01-0000-0-1201-1000-4320-032-070 | 314.79 |
| 220881 | SCHOOL SPECIALTY LLC | S.P.I.R.E. Curriculum & Training | 01-6500-0-5760-1190-4320-090-245 | 21,081.07 |
| 220923 | SCHOOL SPECIALTY LLC | Vritual Training & Webinar | 01-6500-0-5760-1190-5210-090-245 | 2,150.00 |
| 220902 | SCHOOL SPECIALTY LLC | ISPIRE Online Subscription | 01-6500-0-5760-1190-5813-090-245 | 11,245.00 |
| 220964 | SCOOT EDUCATION INC. | Services for substitute staff | 01-0000-0-0000-7400-5899-090-715 | 23,999.00 |
| 221049 | SEHI COMPUTER PRODUCTS INC | Printer cartridges | 01-9010-0-3200-1000-4320-031-116 | 178.76 |
| 220954 | SERVICE PRESS INC. | Payroll Envelopes | 01-0000-0-0000-7340-5810-090-717 | 203.45 |
| 221058 | SERVICE PRESS INC. | Envelopes | 01-0000-0-1110-1000-5810-033-070 | 571.56 |
| 221083 | SERVICE PRESS INC. | Business cards | 01-0000-0-3200-1000-5810-031-116 | 118.89 |
| 221094 | SMART SIGN | Asset tags | 01-0000-0-0000-7350-4320-090-717 | 1,345.31 |
| 221129 | SMCSLHA | Workshop Fee:  Speech Pathologist | 01-5640-0-5001-3900-5210-090-350 | 100.00 |
| 221130 | SMCSLHA | Workshop Speech Path Martin El | 01-5640-0-5001-3900-5210-090-350 | 100.00 |
| 221131 | SMCSLHA | Workshop Speech Path Westborough | 01-5640-0-5001-3900-5210-090-350 | 100.00 |
| 221132 | SMCSLHA | Workshop Speech Path Spruce El | 01-5640-0-5001-3900-5210-090-350 | 100.00 |
| 221133 | SMCSLHA | Workshop Speech Path Baden High | 01-5640-0-5001-3900-5210-090-350 | 120.00 |
| 221136 | SMCSLHA | Workshop Speech Path Junipero | 01-5640-0-5001-3900-5210-090-350 | 100.00 |
| 221151 | SMCSLHA | Workshop Speech Path Alta Loma | 01-5640-0-5001-3900-5210-090-350 | 120.00 |
| 221153 | SMCSLHA | Workshop Speech Path Sunshine | 01-5640-0-5001-3900-5210-090-350 | 100.00 |
| 221161 | SMCSLHA | Workshop Speech Path SSFHS | 01-5640-0-5001-3900-5210-090-350 | 100.00 |
| 221169 | SMCSLHA | Workshop Speech Pathologist LC | 01-5640-0-5001-3900-5210-090-350 | 100.00 |
| 221116 | SOFTCHOICE | Microsoft Office 365 Licensing | 01-0000-0-0000-2424-5813-090-735 | 54,459.68 |
| 220918 | SOUL SHOPPE | Soul Shoppe | 01-0801-0-1110-1000-5899-002-180 | 3,200.00 |
| 221154 | SOUL SHOPPE | Soule Shoppe | 01-0801-0-1110-1000-5899-014-180 | 6,050.00 |
| 221011 | STAPLES ADVANTAGE | Custodial supplies | 01-0000-0-0000-8200-4320-002-759 | 229.42 |
| 220893 | STAPLES ADVANTAGE | Office chair | 01-0000-0-1110-1000-4320-010-070 | 142.83 |
| 220984 | STAPLES BUSINESS CREDIT | Office supplies | 01-0000-0-0000-7350-4320-090-717 | 40.02 |
| 221044 | SUNBURST DIGITAL INC. | Type to Learn for Gr 1 - 5 | 01-3010-0-1110-1000-5813-008-301 | 481.25 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 220957 | SUPER DUPER PUBLICATIONS | Speech & Language Protocols | 01-5640-0-5001-3900-4320-090-350 | 410.94 |
| 221043 | SUPER DUPER PUBLICATIONS | Oral Motor Tool | 01-6500-0-5730-1190-4320-005-205 | 92.19 |
| 221121 | TLC CHILD & FAMILY SERVICES | NPS Attendance | 01-6500-0-5760-1180-5870-090-230 | 217,448.00 |
| 221121 | TLC CHILD & FAMILY SERVICES | NPS Attendance | 01-6500-0-5760-1180-5880-090-230 | 44,152.00 |
| 220894 | T-MOBILE USA INC | HotSpots service | 01-7425-0-1110-1000-5899-090-324 | 845,000.00 |
| 220938 | TOBII DYVANOX LLC | Boardmaker Subscription & Training | 01-5640-0-5001-3150-5813-090-350 | 3,030.00 |
| 220973 | TOUCHLINE SOFTWARE INC. | Quick Permit software renewal | 01-0000-0-1110-1000-5899-032-322 | 385.00 |
| 221026 | TRIMARK | Supplies for Culinary Arts | 01-3550-0-3800-1000-4320-032-333 | 469.91 |
| 220921 | TROXELL COMMUNICATIONS INC | Diversatrax Rm 4 | 01-0801-0-1110-1000-4420-022-180 | 657.43 |
| 221038 | UC REGENTS-UNIV OF CALIF., BER | Tenerowicz Scholarship recipient | 01-9214-0-1110-1000-5880-032-356 | 2,000.00 |
| 221025 | VANGUARD MUSIC & | Trombone/88 key synthesizer | 01-0000-0-1227-1000-4420-033-070 | 3,131.44 |
| 221103 | WOODWIND & BRASSWIND | Supplies & Instruments for Band | 01-0000-0-1227-1000-4320-032-070 | 1,220.34 |
| 220910 | YOUTH SERVICES BUREAUS | ES/MS Safety Advocate & ES Counseling | 01-0000-0-1110-1000-5899-090-401 | 298,185.00 |
| 220910 | YOUTH SERVICES BUREAUS | ES/MS Safety Advocate & ES Counseling | 01-0801-0-1110-1000-5899-090-401 | 298,185.00 |
| 220913 | YOUTH SERVICES BUREAUS | Alternative to suspension program | 01-0801-0-1110-1000-5899-090-401 | 18,857.00 |
| | **TOTAL FUND 01** | | | **4,072,502.88** |
| 221024 | ETS - EDUCATIONAL TESTING SVC | HiSet testing fees & testing | 11-0000-0-4152-1000-5817-041-152 | 2,000.00 |
| 220944 | KELLY PAPER | Copy paper | 11-0000-0-4110-1000-4320-041-480 | 513.34 |
| 221041 | OFFICE DEPOT/BUSINESS SERVICE | Various office supplies | 11-0000-0-4110-2700-4320-041-480 | 412.01 |
| 221049 | SEHI COMPUTER PRODUCTS INC | Printer cartridges | 11-0000-0-4110-1000-4320-041-480 | 248.88 |
| 221097 | SSF CHAMBER OF COMMERCE | Membership dues | 11-6391-0-4110-2490-5300-041-481 | 300.00 |
| | **TOTAL FUND 11** | | | **3,474.23** |
| 221106 | DEPARTMENT OF SOCIAL SERVICES | Community Care Licensing Fee | 12-9302-0-8510-1000-5899-005-LIFT | 605.00 |
| 221140 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 12-6105-0-8535-1000-4320-045-835 | 162.62 |
| 221141 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 12-6105-0-8535-1000-4320-045-835 | 55.04 |
| 221042 | OFFICE DEPOT/BUSINESS SERVICE | Classroom Supplies | 12-9010-0-8530-1000-4320-012-832 | 183.42 |
| 220951 | OFFICE DEPOT/BUSINESS SERVICE | Receipt Books | 12-9010-0-8530-1000-5810-045-832 | 111.61 |
| 221127 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 12-9010-0-8530-1000-5810-045-832 | 80.20 |
| 221140 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 12-9010-0-8533-1000-4320-045-833 | 487.94 |
| 221006 | OFFICE DEPOT/BUSINESS SERVICE | Supportive materials | 12-9302-0-8510-1000-4320-005-LIFT | 142.29 |
| 221035 | SERVICE PRESS INC. | Business Cards | 12-9010-0-8533-1000-5810-045-833 | 71.42 |
| 221007 | STAPLES ADVANTAGE | Supportive Materials | 12-9302-0-8510-1000-4320-005-LIFT | 55.18 |
| 221166 | STAPLES ADVANTAGE | Supportive Materials | 12-9302-0-8510-1000-4320-005-LIFT | 262.66 |
| 220987 | STAPLES ADVANTAGE | Supportive materials | 12-9302-0-8510-2700-4320-005-LIFT | 274.50 |
| | **TOTAL FUND 12** | | | **2,491.88** |
| 221013 | PLATINUM PACKAGING GROUP,THE | Dollies for Central Kitchen | 13-5310-0-0000-3700-4320-090-820 | 2,379.15 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 221070 | SAN MATEO-FOSTER CITY SCHOOL D | 2021-22 Super Co-Op Membership | 13-5310-0-0000-3700-5300-090-820 | 606.47 |
| 221115 | SNA | SNA Membership Dues | 13-5310-0-0000-3700-5300-090-820 | 132.50 |
| 220976 | TRIMARK | Bussing Utility Transport Carts | 13-5310-0-0000-3700-4420-090-820 | 5,252.03 |
| | **TOTAL FUND 13** | | | **8,370.15** |
| 221014 | PROTECH | Completion of asbestos & Lead testing | 14-0000-0-0000-8500-6270-032-357 | 6,295.00 |
| | **TOTAL FUND 14** | | | **6,295.00** |
| 221172 | AVI-SPL LLC | Audio/Vido System Upgrade | 40-9010-0-0000-8500-6410-008-919 | 65,183.52 |
| 220920 | VERDE DESIGN | Landscape Architect | 40-9010-0-0000-8500-6210-033-960 | 26,350.00 |
| | **TOTAL FUND 40** | | | **91,533.52** |
| 220880 | UC REGENTS | Nadeau Scholarship 2020-2021 | 73-0000-0-9000-3900-5880-033-717 | 5,000.00 |
| | **TOTAL FUND 73** | | | **5,000.00** |
| | **TOTAL # OF PURCHASE ORDERS** | **296** | **TOTAL P.O. AMOUNT** | **4,189,667.66** |
| **PURCHASE ORDERS BY FUND:** | | | | |
| 1 | GENERAL FUND | $ 4,072,502.88 | | |
| 11 | ADULT EDUCATION FUND | $ 3,474.23 | | |
| 12 | CHILD DEVELOPMENT FUND | $ 2,491.88 | | |
| 13 | FOOD SERVICE | $ 8,370.15 | | |
| 14 | DEFERRED MAINTENANCE | $ 6,295.00 | | |
| 21 | BOND | | | |
| 25 | CAPITAL FACILITIES | | | |
| 35 | MODERNIZATION FUND | | | |
| 40 | SPECIAL RESERVE | $ 91,533.52 | | |
| 73 | FOUNDATION TRUST FUND | $ 5,000.00 | | |
| | **TOTAL PUCHASE ORDERS** | **$ 4,189,667.66** | | |
| **CHANGE ORDERS:** | | | | |
| 220173 | CAPITAL ENGINEERING | Review of HVAC systems | 01-3212-0-1110-1000-5899-090-329 | 11,290.00 |
| 220343 | K-LOG | Student Safety Shield for Speech Therapy | 01-0801-0-1110-1000-4320-008-123 | 20.96 |
| 220354 | UNITED RENTALS INC | Open P.O. - Equipment Rentals | 01-8150-0-0000-8110-5600-090-741 | 8,000.00 |
| 220521 | ARGO CONSTRUCTION INC | ECHS Culinary Arts Project | 14-0000-0-0000-8500-6270-032-357 | 27,682.00 |
| 220523 | AAA NETWORK SOLUTIONS INC | District Wide Structure Network Cabling | 14-0000-0-0000-8500-6270-090-732 | 125,359.32 |
| 220666 | KELLY SPICERS FACILITIES | Custodial Supplies | 01-8150-0-0000-8110-4320-090-741 | 5,000.00 |
| 220830 | THE EDUCATION TEAM | Substitute staffing for all sites | 01-0000-0-0000-7400-5899-090-715 | 10,000.00 |
| | **TOTAL CHANGE ORDERS** | | | **187,352.28** |

# 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:** November 18, 2021

**RE:** Warrant Register – September 1 – September 30, 2021

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**BACKGROUND:**

The attached report lists all the Warrants issued by the District from September 1 – September 30, 2021. For the period listed above the Warrants total $3,496,994.92 across all funds.

**FISCAL IMPLICATIONS:**

These Warrants represent the amount paid out of District accounts for the period of September 1 – September 30, 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
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 IMPRINT | 09/21/2021 | 712527 | PO220789 | 01 | 3410 | 0 | 5001 | 3900 | 4320 | 090 | 337 | SUPPORT SERV.MATRLS & SUP | 422.51 |
| **4 IMPRINT Total** | | | | | | | | | | | | | 422.51 |
| A+ LIVE SCAN SERVICES | 09/14/2021 | 711256 | PO220832 | 01 | 0000 | 0 | 0000 | 7400 | 5840 | 090 | 715 | FINGERPRINTING | 150.00 |
| **A+ LIVE SCAN SERVICES Total** | | | | | | | | | | | | | 150.00 |
| ABLENET INC | 09/21/2021 | 712533 | PO220763 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 109.88 |
| **ABLENET INC Total** | | | | | | | | | | | | | 109.88 |
| ACCO BRANDS USA LLC | 09/14/2021 | 711259 | PO220624 | 01 | 9010 | 0 | 1110 | 1000 | 4420 | 009 | 356 | NON-CLASSRM EQUIP-NONCAP | 1,934.39 |
| **ACCO BRANDS USA LLC Total** | | | | | | | | | | | | | 1,934.39 |
| ACHIEVE KIDS | 09/16/2021 | 711727 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 1,470.00 |
| ACHIEVE KIDS | 09/16/2021 | 711727 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 1,568.00 |
| ACHIEVE KIDS | 09/16/2021 | 711727 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 978.00 |
| ACHIEVE KIDS | 09/16/2021 | 711727 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 2,020.00 |
| ACHIEVE KIDS | 09/16/2021 | 711727 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 5,085.00 |
| ACHIEVE KIDS | 09/16/2021 | 711727 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 5,424.00 |
| ACHIEVE KIDS | 09/28/2021 | 715149 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 1,176.00 |
| ACHIEVE KIDS | 09/28/2021 | 715149 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 1,078.00 |
| ACHIEVE KIDS | 09/28/2021 | 715149 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 1,530.00 |
| ACHIEVE KIDS | 09/28/2021 | 715149 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 697.50 |
| ACHIEVE KIDS | 09/28/2021 | 715149 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,068.00 |
| ACHIEVE KIDS | 09/28/2021 | 715149 | PO220236 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 3,729.00 |
| **ACHIEVE KIDS Total** | | | | | | | | | | | | | 28,823.50 |
| ADAPTIVEMALL.COM LLC | 09/21/2021 | 712594 | PO220801 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 542.96 |
| **ADAPTIVEMALL.COM LLC Total** | | | | | | | | | | | | | 542.96 |
| AIRGAS USA LLC | 09/14/2021 | 711271 | PO220435 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 167.02 |
| AIRGAS USA LLC | 09/16/2021 | 711739 | PO220435 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 63.83 |
| **AIRGAS USA LLC Total** | | | | | | | | | | | | | 230.85 |
| ALC SCHOOLS LLC | 09/16/2021 | 711740 | PO220423 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | TRANSPORTATION | 21,430.00 |
| ALC SCHOOLS LLC | 09/16/2021 | 711740 | PO220423 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | TRANSPORTATION | 48,707.50 |
| ALC SCHOOLS LLC | 09/30/2021 | 715714 | PO220423 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | TRANSPORTATION | 44,268.00 |
| ALC SCHOOLS LLC | 09/30/2021 | 715714 | PO220423 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | TRANSPORTATION | 44,812.00 |
| ALC SCHOOLS LLC | 09/30/2021 | 715748 | PO220423 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | TRANSPORTATION | 40,376.00 |
| **ALC SCHOOLS LLC Total** | | | | | | | | | | | | | 199,593.50 |
| ALLIED SECURITY ALARMS | 09/21/2021 | 712528 | PO220323 | 01 | 8150 | 0 | 0000 | 8300 | 5806 | 090 | 741 | SECURITY SYSTEM SVCS | 1,464.00 |
| **ALLIED SECURITY ALARMS Total** | | | | | | | | | | | | | 1,464.00 |
| AMAZON.COM | 09/02/2021 | 709606 | PO220331 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | 81.51 |
| AMAZON.COM | 09/02/2021 | 709606 | PO220331 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | 627.21 |
| AMAZON.COM | 09/02/2021 | 709606 | PO220716 | 01 | 3212 | 0 | 1110 | 1000 | 4320 | 090 | 329 | SUPPORT SERV.MATRLS & SUP | 4,248.00 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220332 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | (0.74) |
| AMAZON.COM | 09/07/2021 | 710050 | PO220332 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | (13.20) |
| AMAZON.COM | 09/07/2021 | 710050 | PO220332 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | (1.12) |
| AMAZON.COM | 09/07/2021 | 710050 | PO220332 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | (2.43) |
| AMAZON.COM | 09/07/2021 | 710050 | PO220332 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | (5.77) |
| AMAZON.COM | 09/07/2021 | 710050 | PO220332 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | (16.57) |
| AMAZON.COM | 09/07/2021 | 710050 | PO220332 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | 618.96 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220684 | 01 | 0000 | 0 | 1237 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 82.58 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220712 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | SUPPORT SERV.MATRLS & SUP | 131.84 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220712 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | SUPPORT SERV.MATRLS & SUP | 42.72 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220725 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | SUPPORT SERV.MATRLS & SUP | 484.07 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON.COM | 09/07/2021 | 710050 | PO220725 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | SUPPORT SERV.MATRLS & SUP | 226.35 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220761 | 01 | 0000 | 0 | 0000 | 7400 | 4320 | 090 | 715 | SUPPORT SERV.MATRLS & SUP | 33.29 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220761 | 01 | 0000 | 0 | 0000 | 7400 | 4320 | 090 | 715 | SUPPORT SERV.MATRLS & SUP | 2.65 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220761 | 01 | 0000 | 0 | 0000 | 7400 | 4320 | 090 | 716 | SUPPORT SERV.MATRLS & SUP | 4.92 |
| AMAZON.COM | 09/07/2021 | 710054 | PO220847 | 01 | 9219 | 0 | 1208 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 63.72 |
| AMAZON.COM | 09/07/2021 | 710060 | PO220105 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | (47.80) |
| AMAZON.COM | 09/07/2021 | 710060 | PO220105 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | (41.75) |
| AMAZON.COM | 09/07/2021 | 710060 | PO220105 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 297.35 |
| AMAZON.COM | 09/07/2021 | 710060 | PO220105 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 135.33 |
| AMAZON.COM | 09/07/2021 | 710060 | PO220110 | 01 | 0000 | 0 | 1216 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 73.49 |
| AMAZON.COM | 09/07/2021 | 710060 | PO220110 | 01 | 0000 | 0 | 1216 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 357.98 |
| AMAZON.COM | 09/07/2021 | 710060 | PO220769 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 167.11 |
| AMAZON.COM | 09/09/2021 | 710606 | PO220765 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 90.08 |
| AMAZON.COM | 09/09/2021 | 710606 | PO220837 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 008 | 180 | SUPPORT SERV.MATRLS & SUP | 117.56 |
| AMAZON.COM | 09/09/2021 | 710606 | PO220863 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 131.80 |
| AMAZON.COM | 09/09/2021 | 710612 | PO220818 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 008 | 180 | SUPPORT SERV.MATRLS & SUP | 36.48 |
| AMAZON.COM | 09/09/2021 | 710626 | PO220074 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 60.39 |
| AMAZON.COM | 09/09/2021 | 710626 | PO220317 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 025 | 180 | SUPPORT SERV.MATRLS & SUP | 485.94 |
| AMAZON.COM | 09/09/2021 | 710626 | PO220510 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | 645.62 |
| AMAZON.COM | 09/09/2021 | 710626 | PO220510 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 063 | SUPPORT SERV.MATRLS & SUP | 50.24 |
| AMAZON.COM | 09/09/2021 | 710626 | PO220629 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 922.50 |
| AMAZON.COM | 09/09/2021 | 710626 | PO220638 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 022 | 180 | SUPPORT SERV.MATRLS & SUP | (35.17) |
| AMAZON.COM | 09/09/2021 | 710626 | PO220638 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 022 | 180 | SUPPORT SERV.MATRLS & SUP | 171.91 |
| AMAZON.COM | 09/09/2021 | 710626 | PO220638 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 022 | 180 | SUPPORT SERV.MATRLS & SUP | 142.57 |
| AMAZON.COM | 09/09/2021 | 710626 | PO220653 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 1,237.11 |
| AMAZON.COM | 09/09/2021 | 710626 | PO220680 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 025 | 759 | SUPPORT SERV.MATRLS & SUP | 59.88 |
| AMAZON.COM | 09/14/2021 | 711234 | PO220868 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 9.77 |
| AMAZON.COM | 09/14/2021 | 711234 | PO220877 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 69.21 |
| AMAZON.COM | 09/14/2021 | 711234 | PO220882 | 01 | 0000 | 0 | 1236 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 78.91 |
| AMAZON.COM | 09/14/2021 | 711257 | PO220868 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 9.96 |
| AMAZON.COM | 09/14/2021 | 711257 | PO220868 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 032 | 759 | SUPPORT SERV.MATRLS & SUP | 51.82 |
| AMAZON.COM | 09/14/2021 | 711262 | PO220513 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 252.65 |
| AMAZON.COM | 09/14/2021 | 711262 | PO220690 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 221.97 |
| AMAZON.COM | 09/14/2021 | 711262 | PO220749 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 75.18 |
| AMAZON.COM | 09/14/2021 | 711262 | PO220749 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 169.71 |
| AMAZON.COM | 09/14/2021 | 711262 | PO220766 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 26.41 |
| AMAZON.COM | 09/14/2021 | 711262 | PO220808 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 1,181.60 |
| AMAZON.COM | 09/14/2021 | 711262 | PO220859 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 100.28 |
| AMAZON.COM | 09/14/2021 | 711262 | PO220865 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 58.22 |
| AMAZON.COM | 09/14/2021 | 711266 | PO220864 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | (5.42) |
| AMAZON.COM | 09/14/2021 | 711266 | PO220864 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 152.64 |
| AMAZON.COM | 09/14/2021 | 711266 | PO220936 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | SUPPORT SERV.MATRLS & SUP | 185.60 |
| AMAZON.COM | 09/16/2021 | 711723 | PO220845 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 391.30 |
| AMAZON.COM | 09/16/2021 | 711723 | PO220845 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 263.43 |
| AMAZON.COM | 09/16/2021 | 711723 | PO220883 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 1,496.75 |
| AMAZON.COM | 09/16/2021 | 711741 | PO220768 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 012 | 180 | SUPPORT SERV.MATRLS & SUP | 1,614.82 |
| AMAZON.COM | 09/16/2021 | 711741 | PO220795 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 70.82 |
| AMAZON.COM | 09/16/2021 | 711741 | PO220795 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 281.77 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON.COM | 09/16/2021 | 711741 | PO220795 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 435.31 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220815 | 01 | 0000 | 0 | 1110 | 1000 | 4200 | 008 | 070 | BOOKS/OTH REFERENCE MTLS | 4.40 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220745 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 384.07 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220815 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 8.56 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220815 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 17.60 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220820 | 01 | 5640 | 0 | 5760 | 3120 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 62.47 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220908 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 090 | 172 | SUPPORT SERV.MATRLS & SUP | 341.90 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220908 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 090 | 172 | SUPPORT SERV.MATRLS & SUP | 774.52 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220933 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 115.29 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220934 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | SUPPORT SERV.MATRLS & SUP | 173.00 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220935 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | SUPPORT SERV.MATRLS & SUP | 39.51 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220939 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 38.40 |
| AMAZON.COM | 09/21/2021 | 712529 | PO220940 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 30.75 |
| AMAZON.COM | 09/21/2021 | 712535 | PO220945 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 27.46 |
| AMAZON.COM | 09/21/2021 | 712535 | PO220945 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 119.66 |
| AMAZON.COM | 09/21/2021 | 712535 | PO220969 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 28.56 |
| AMAZON.COM | 09/21/2021 | 712535 | PO220978 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 254.10 |
| AMAZON.COM | 09/21/2021 | 712557 | PO220792 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 161.25 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220687 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 239.93 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220688 | 01 | 6500 | 0 | 5730 | 1110 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 183.81 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220688 | 01 | 6500 | 0 | 5730 | 1110 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 103.17 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220691 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 306.97 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220692 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 147.22 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220692 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 249.94 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220878 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 76.76 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220878 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 43.83 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220952 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 300.00 |
| AMAZON.COM | 09/21/2021 | 712568 | PO220952 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 624.94 |
| AMAZON.COM | 09/21/2021 | 712592 | PO220556 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 1,423.38 |
| AMAZON.COM | 09/21/2021 | 712592 | PO220556 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 9.88 |
| AMAZON.COM | 09/21/2021 | 712592 | PO220764 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | (47.24) |
| AMAZON.COM | 09/21/2021 | 712592 | PO220764 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 217.39 |
| AMAZON.COM | 09/21/2021 | 712592 | PO220764 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 443.14 |
| AMAZON.COM | 09/21/2021 | 712592 | PO220977 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 88.92 |
| AMAZON.COM | 09/23/2021 | 713161 | PO220691 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 277.00 |
| AMAZON.COM | 09/28/2021 | 715150 | PO221016 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 70.93 |
| AMAZON.COM | 09/28/2021 | 715150 | PO221018 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 90.25 |
| AMAZON.COM | 09/28/2021 | 715162 | PO220559 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 101.75 |
| AMAZON.COM | 09/28/2021 | 715162 | PO220689 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 326.27 |
| AMAZON.COM | 09/28/2021 | 715162 | PO220905 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 175.79 |
| AMAZON.COM | 09/30/2021 | 715671 | PO220104 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | (33.90) |
| AMAZON.COM | 09/30/2021 | 715671 | PO220104 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 151.14 |
| AMAZON.COM | 09/30/2021 | 715671 | PO220719 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | SUPPORT SERV.MATRLS & SUP | 471.87 |
| AMAZON.COM | 09/30/2021 | 715671 | PO220975 | 01 | 0000 | 0 | 1236 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 62.77 |
| AMAZON.COM | 09/30/2021 | 715671 | PO221015 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 006 | 180 | SUPPORT SERV.MATRLS & SUP | 1,077.66 |
| AMAZON.COM | 09/30/2021 | 715671 | PO221019 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 142.80 |
| AMAZON.COM | 09/30/2021 | 715671 | PO221020 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 86.80 |
| AMAZON.COM | 09/30/2021 | 715671 | PO221050 | 01 | 5640 | 0 | 5760 | 3120 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 30.05 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON.COM | 09/30/2021 | 715671 | PO221051 | 01 | 0000 | 0 | 0000 | 8300 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 17.51 |
| AMAZON.COM | 09/30/2021 | 715671 | PO221056 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 726.02 |
| AMAZON.COM | 09/30/2021 | 715689 | PO221053 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 74.60 |
| AMAZON.COM | 09/30/2021 | 715708 | PO220628 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 167.73 |
| AMAZON.COM | 09/30/2021 | 715708 | PO220628 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 93.76 |
| AMAZON.COM | 09/30/2021 | 715708 | PO220628 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 146.28 |
| AMAZON.COM | 09/30/2021 | 715708 | PO220748 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | SUPPORT SERV.MATRLS & SUP | 230.76 |
| AMAZON.COM | 09/30/2021 | 715708 | PO221057 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 32.93 |
| **AMAZON.COM Total** | | | | | | | | | | | | | 30,373.63 |
| AMERICAN FIDELITY | 09/23/2021 | 713171 | PO220234 | 01 | 0000 | 0 | 0000 | 7350 | 5899 | 090 | 717 | MISC. SVCS & OPER. EXP | 895.30 |
| **AMERICAN FIDELITY Total** | | | | | | | | | | | | | 895.30 |
| AMS.NET INC | 09/02/2021 | 709604 | PO220249 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | MISC. SVCS & OPER. EXP | 29,040.00 |
| AMS.NET INC | 09/02/2021 | 709604 | PO220305 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | MISC. SVCS & OPER. EXP | 4,600.00 |
| AMS.NET INC | 09/07/2021 | 710046 | PO220223 | 01 | 0000 | 0 | 0000 | 2424 | 6415 | 090 | 735 | TECHNOLOGY EQUIPMENT | 600.00 |
| **AMS.NET INC Total** | | | | | | | | | | | | | 34,240.00 |
| APPLE COMPUTER INC | 09/09/2021 | 710607 | PO220870 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 163.71 |
| APPLE COMPUTER INC | 09/30/2021 | 715702 | PO220564 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 1,084.77 |
| APPLE COMPUTER INC | 09/30/2021 | 715702 | PO220564 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 2,212.01 |
| APPLE COMPUTER INC | 09/30/2021 | 715702 | PO220564 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 442.40 |
| **APPLE COMPUTER INC Total** | | | | | | | | | | | | | 3,902.89 |
| ARISE EDUCATIONAL CENTER | 09/16/2021 | 711742 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 2,508.00 |
| ARISE EDUCATIONAL CENTER | 09/16/2021 | 711742 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 1,596.00 |
| ARISE EDUCATIONAL CENTER | 09/16/2021 | 711742 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 718.40 |
| ARISE EDUCATIONAL CENTER | 09/16/2021 | 711742 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 1,701.00 |
| ARISE EDUCATIONAL CENTER | 09/16/2021 | 711742 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 270.00 |
| ARISE EDUCATIONAL CENTER | 09/16/2021 | 711742 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 454.00 |
| ARISE EDUCATIONAL CENTER | 09/16/2021 | 711742 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,510.00 |
| ARISE EDUCATIONAL CENTER | 09/16/2021 | 711742 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 2,870.00 |
| ARISE EDUCATIONAL CENTER | 09/21/2021 | 712562 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 2,508.00 |
| ARISE EDUCATIONAL CENTER | 09/21/2021 | 712562 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 2,673.00 |
| ARISE EDUCATIONAL CENTER | 09/21/2021 | 712562 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,510.00 |
| **ARISE EDUCATIONAL CENTER Total** | | | | | | | | | | | | | 24,318.40 |
| ARMOUR PETROLEUM SVC AND EQUIF | 09/21/2021 | 712530 | PO220319 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 175.00 |
| **ARMOUR PETROLEUM SVC AND EQUIP Total** | | | | | | | | | | | | | 175.00 |
| AT&T | 09/09/2021 | 710630 | PO220088 | 01 | 0000 | 0 | 0000 | 2424 | 5930 | 090 | 735 | TELECOMUNICATIONS | 620.10 |
| AT&T | 09/14/2021 | 711236 | PO220118 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 11,804.45 |
| AT&T | 09/14/2021 | 711236 | PO220118 | 01 | 6500 | 0 | 5760 | 2700 | 5910 | 090 | 245 | TELEPHONE | 66.54 |
| AT&T | 09/28/2021 | 715142 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 309.87 |
| AT&T | 09/28/2021 | 715142 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 309.87 |
| AT&T | 09/28/2021 | 715142 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 59.15 |
| AT&T | 09/28/2021 | 715142 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 3,127.38 |
| AT&T | 09/28/2021 | 715142 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 1,064.01 |
| AT&T | 09/28/2021 | 715142 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 309.87 |
| AT&T | 09/28/2021 | 715142 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 2,653.53 |
| AT&T | 09/30/2021 | 715691 | PO220118 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 13,796.07 |
| AT&T | 09/30/2021 | 715691 | PO220118 | 01 | 6500 | 0 | 5760 | 2700 | 5910 | 090 | 245 | TELEPHONE | 66.84 |
| AT&T | 09/30/2021 | 715703 | PO220088 | 01 | 0000 | 0 | 0000 | 2424 | 5930 | 090 | 735 | TELECOMUNICATIONS | 620.10 |
| **AT&T Total** | | | | | | | | | | | | | 34,807.78 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AUTO EXPRESS TOWING & RECOVERY | 09/07/2021 | 710055 | PO220382 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 590.00 |
| **AUTO EXPRESS TOWING & RECOVERY Total** | | | | | | | | | | | | | 590.00 |
| AUTOMATIC RESPONSE SYSTEMS | 09/30/2021 | 715692 | PO221112 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 1,605.14 |
| **AUTOMATIC RESPONSE SYSTEMS Total** | | | | | | | | | | | | | 1,605.14 |
| AVALON ACADEMY, THE | 09/07/2021 | 710047 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 3,222.00 |
| AVALON ACADEMY, THE | 09/07/2021 | 710047 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 2,002.00 |
| AVALON ACADEMY, THE | 09/07/2021 | 710047 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 3,650.00 |
| AVALON ACADEMY, THE | 09/07/2021 | 710047 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 2,750.00 |
| AVALON ACADEMY, THE | 09/07/2021 | 710047 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 2,750.00 |
| AVALON ACADEMY, THE | 09/07/2021 | 710047 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 2,750.00 |
| **AVALON ACADEMY, THE Total** | | | | | | | | | | | | | 17,124.00 |
| AVID TRANSLATION | 09/09/2021 | 710631 | PO220886 | 01 | 0801 | 0 | 0000 | 3900 | 5899 | 006 | 123 | MISC. SVCS & OPER. EXP | 157.50 |
| AVID TRANSLATION | 09/16/2021 | 711743 | PO220238 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 14,547.50 |
| AVID TRANSLATION | 09/16/2021 | 711743 | PO220238 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 2,071.52 |
| AVID TRANSLATION | 09/16/2021 | 711743 | PO220238 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 1,772.84 |
| AVID TRANSLATION | 09/28/2021 | 715122 | PO220238 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 315.00 |
| **AVID TRANSLATION Total** | | | | | | | | | | | | | 18,864.36 |
| B & H PHOTO-VIDEO INC | 09/30/2021 | 715672 | PO220959 | 01 | 0000 | 0 | 1235 | 1000 | 4420 | 033 | 070 | NON-CLASSRM EQUIP-NONCAP | 988.86 |
| B & H PHOTO-VIDEO INC | 09/30/2021 | 715672 | PO220959 | 01 | 0000 | 0 | 1235 | 1000 | 4420 | 033 | 070 | NON-CLASSRM EQUIP-NONCAP | 658.16 |
| **B & H PHOTO-VIDEO INC Total** | | | | | | | | | | | | | 1,647.02 |
| BATTERY SYSTEMS INC | 09/21/2021 | 712536 | PO220489 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 87.48 |
| BATTERY SYSTEMS INC | 09/21/2021 | 712536 | PO220489 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 238.85 |
| **BATTERY SYSTEMS INC Total** | | | | | | | | | | | | | 326.33 |
| BAVCO BACKFLOW APPARATUS & VAL | 09/21/2021 | 712558 | PO220154 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 199.98 |
| **BAVCO BACKFLOW APPARATUS & VAL Total** | | | | | | | | | | | | | 199.98 |
| BAY AREA UPHOLSTERY | 09/21/2021 | 712559 | PO220430 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 281.42 |
| **BAY AREA UPHOLSTERY Total** | | | | | | | | | | | | | 281.42 |
| BEAS, FRANCISCO | 09/02/2021 | 709618 | PV220083 | 01 | 0000 | 0 | 0000 | 8200 | 5220 | 090 | 760 | CONTRACT MILEAGE ALLOW. | 11.20 |
| **BEAS, FRANCISCO Total** | | | | | | | | | | | | | 11.20 |
| BLUE LINE TRANSFER | 09/14/2021 | 711263 | PO220449 | 01 | 0000 | 0 | 0000 | 8200 | 5540 | 090 | 760 | SCAVENGER | 5,828.04 |
| **BLUE LINE TRANSFER Total** | | | | | | | | | | | | | 5,828.04 |
| BOB JR'S TOWING INC | 09/21/2021 | 712531 | PO220369 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 125.00 |
| **BOB JR'S TOWING INC Total** | | | | | | | | | | | | | 125.00 |
| BODWIN, DIANE LITLE | 09/30/2021 | 715737 | PO220807 | 01 | 0000 | 0 | 0000 | 2424 | 5801 | 090 | 762 | CONSULTANTS | 2,225.07 |
| **BODWIN, DIANE LITLE Total** | | | | | | | | | | | | | 2,225.07 |
| BR FUNSTEN - TOM DUFFY CO | 09/09/2021 | 710627 | PO220349 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 85.65 |
| **BR FUNSTEN - TOM DUFFY CO Total** | | | | | | | | | | | | | 85.65 |
| BRIGHT MORNING CONSULTING INC | 09/30/2021 | 715675 | PO221095 | 01 | 0801 | 0 | 1110 | 1000 | 5210 | 090 | 172 | TRAVEL & CONFERENCE | 1,800.00 |
| **BRIGHT MORNING CONSULTING INC Total** | | | | | | | | | | | | | 1,800.00 |
| BROADMOOR LANDSCAPE SUPPLY | 09/07/2021 | 710056 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 283.48 |
| BROADMOOR LANDSCAPE SUPPLY | 09/07/2021 | 710056 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 299.03 |
| BROADMOOR LANDSCAPE SUPPLY | 09/07/2021 | 710056 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 188.99 |
| BROADMOOR LANDSCAPE SUPPLY | 09/21/2021 | 712560 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 89.00 |
| BROADMOOR LANDSCAPE SUPPLY | 09/28/2021 | 715123 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 263.70 |
| BROADMOOR LANDSCAPE SUPPLY | 09/30/2021 | 715676 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 233.48 |
| **BROADMOOR LANDSCAPE SUPPLY Total** | | | | | | | | | | | | | 1,357.68 |
| BROCKMEYER, JASON | 09/16/2021 | 711744 | PV220096 | 01 | 0000 | 0 | 1110 | 1000 | 4200 | 090 | 762 | BOOKS/OTH REFERENCE MTLS | 407.79 |
| **BROCKMEYER, JASON Total** | | | | | | | | | | | | | 407.79 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BROUGHTON, MARKENYA | 09/16/2021 | 711758 | PV220098 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTIONS | 5,077.81 |
| **BROUGHTON, MARKENYA Total** | | | | | | | | | | | | | 5,077.81 |
| BSN SPORTS LLC | 09/02/2021 | 709619 | PO220659 | 01 | 9128 | 0 | 1110 | 1000 | 5899 | 033 | 717 | MISC. SVCS & OPER. EXP | 4,165.44 |
| BSN SPORTS LLC | 09/14/2021 | 711252 | PO220659 | 01 | 9128 | 0 | 1110 | 1000 | 5899 | 033 | 717 | MISC. SVCS & OPER. EXP | 2,068.70 |
| BSN SPORTS LLC | 09/21/2021 | 712569 | PO220659 | 01 | 9128 | 0 | 1110 | 1000 | 5899 | 033 | 717 | MISC. SVCS & OPER. EXP | 3,190.63 |
| BSN SPORTS LLC | 09/21/2021 | 712569 | PO220659 | 01 | 9128 | 0 | 1110 | 1000 | 5899 | 033 | 717 | MISC. SVCS & OPER. EXP | 6,661.88 |
| BSN SPORTS LLC | 09/28/2021 | 715124 | PO220659 | 01 | 9128 | 0 | 1110 | 1000 | 5899 | 033 | 717 | MISC. SVCS & OPER. EXP | 392.29 |
| **BSN SPORTS LLC Total** | | | | | | | | | | | | | 16,478.94 |
| CALIFORNIA DEPT OF EDUCATION | 09/23/2021 | 713164 | CL210193 | 01 | 0000 | 0 | 0000 | 7300 | 5895 | 090 | 717 | INTEREST PAYMENTS | 0.47 |
| CALIFORNIA DEPT OF EDUCATION | 09/23/2021 | 713164 | CL210193 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | ACCOUNTS PAYABLE | 8,317.00 |
| **CALIFORNIA DEPT OF EDUCATION Total** | | | | | | | | | | | | | 8,317.47 |
| CALIFORNIA WATER SERVICE | 09/28/2021 | 715143 | PO220326 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | WATER & SEWER | 48,293.41 |
| **CALIFORNIA WATER SERVICE Total** | | | | | | | | | | | | | 48,293.41 |
| CALPERS | 09/23/2021 | 713190 | PV220116 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 648.96 |
| CALPERS | 09/23/2021 | 713190 | PV220116 | 01 | 0000 | 0 | 0000 | 7600 | 5899 | 090 | 810 | MISC. SVCS & OPER. EXP | 1.62 |
| CALPERS | 09/28/2021 | 715121 | PV220123 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 35,321.00 |
| CALPERS | 09/28/2021 | 715121 | PV220123 | 01 | 0000 | 0 | 0000 | 7600 | 3702 | 090 | 810 | RETIREE BENEFITS, CLASS | 23,452.00 |
| CALPERS | 09/28/2021 | 715121 | PV220123 | 01 | 0000 | 0 | 0000 | 7340 | 5899 | 090 | 717 | MISC. SVCS & OPER. EXP | 1,909.95 |
| CALPERS | 09/28/2021 | 715121 | PV220123 | 01 | 0000 | 0 | 0000 | 7600 | 5899 | 090 | 810 | MISC. SVCS & OPER. EXP | 438.59 |
| CALPERS | 09/28/2021 | 715121 | PV220123 | 01 | 0000 | 0 | 0000 | 0000 | 9564 | 000 | | AP - H&W SUSPENSE | 763,979.90 |
| CALPERS | 09/30/2021 | 715750 | PV220137 | 01 | 0000 | 0 | 0000 | 7600 | 5899 | 090 | 810 | MISC. SVCS & OPER. EXP | 77.85 |
| **CALPERS Total** | | | | | | | | | | | | | 825,829.87 |
| CALPERS SUPPLEMENTAL INCOME | 09/23/2021 | 713165 | PV220111 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTIONS | 100.00 |
| **CALPERS SUPPLEMENTAL INCOME Total** | | | | | | | | | | | | | 100.00 |
| CAL-STEAM | 09/09/2021 | 710608 | PO220365 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 78.10 |
| CAL-STEAM | 09/14/2021 | 711237 | PO220365 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 96.46 |
| **CAL-STEAM Total** | | | | | | | | | | | | | 174.56 |
| CAMPBELL KELLER | 09/28/2021 | 715163 | PO220219 | 01 | 0000 | 0 | 0000 | 2424 | 4420 | 090 | 735 | NON-CLASSRM EQUIP-NONCAP | 16,212.96 |
| **CAMPBELL KELLER Total** | | | | | | | | | | | | | 16,212.96 |
| CDW GOVERNMENT INC | 09/02/2021 | 709605 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 34.74 |
| CDW GOVERNMENT INC | 09/02/2021 | 709607 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 134.93 |
| CDW GOVERNMENT INC | 09/02/2021 | 709607 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 98.89 |
| CDW GOVERNMENT INC | 09/02/2021 | 709607 | PO220214 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 2,142.56 |
| CDW GOVERNMENT INC | 09/02/2021 | 709620 | PO220733 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 032 | 070 | NON-CLASSRM EQUIP-NONCAP | 993.78 |
| CDW GOVERNMENT INC | 09/09/2021 | 710613 | PO220710 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 2,804.01 |
| CDW GOVERNMENT INC | 09/14/2021 | 711268 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | (134.77) |
| CDW GOVERNMENT INC | 09/14/2021 | 711268 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 84.89 |
| CDW GOVERNMENT INC | 09/14/2021 | 711268 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 134.77 |
| CDW GOVERNMENT INC | 09/14/2021 | 711268 | PO220819 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | SUPPORT SERV.MATRLS & SUP | 4,280.47 |
| CDW GOVERNMENT INC | 09/14/2021 | 711268 | PO220726 | 01 | 5640 | 0 | 5001 | 3150 | 4420 | 090 | 350 | NON-CLASSRM EQUIP-NONCAP | 1,522.87 |
| CDW GOVERNMENT INC | 09/14/2021 | 711268 | PO220844 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 013 | 070 | NON-CLASSRM EQUIP-NONCAP | 4,748.31 |
| CDW GOVERNMENT INC | 09/14/2021 | 711268 | PO220844 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 013 | 070 | NON-CLASSRM EQUIP-NONCAP | 2,050.16 |
| CDW GOVERNMENT INC | 09/21/2021 | 712593 | PO220565 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 312.70 |
| CDW GOVERNMENT INC | 09/21/2021 | 712593 | PO220565 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 339.65 |
| CDW GOVERNMENT INC | 09/21/2021 | 712593 | PO220565 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 033 | 070 | NON-CLASSRM EQUIP-NONCAP | 8,265.31 |
| CDW GOVERNMENT INC | 09/21/2021 | 712593 | PO220732 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 032 | 070 | NON-CLASSRM EQUIP-NONCAP | 1,140.50 |
| CDW GOVERNMENT INC | 09/23/2021 | 713153 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 85.70 |
| CDW GOVERNMENT INC | 09/23/2021 | 713153 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 34.74 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CDW GOVERNMENT INC | 09/23/2021 | 713153 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 215.15 |
| CDW GOVERNMENT INC | 09/28/2021 | 715144 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 903.17 |
| CDW GOVERNMENT INC | 09/28/2021 | 715144 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 59.52 |
| CDW GOVERNMENT INC | 09/30/2021 | 715704 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 195.40 |
| CDW GOVERNMENT INC | 09/30/2021 | 715704 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 240.26 |
| CDW GOVERNMENT INC | 09/30/2021 | 715704 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 633.10 |
| CDW GOVERNMENT INC | 09/30/2021 | 715704 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 32.52 |
| CDW GOVERNMENT INC | 09/30/2021 | 715704 | PO221047 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 006 | 180 | SUPPORT SERV.MATRLS & SUP | 399.77 |
| **CDW GOVERNMENT INC Total** | | | | | | | | | | | | | 31,753.10 |
| CENGAGE LEARNING | 09/07/2021 | 710044 | PO220503 | 01 | 4203 | 0 | 4760 | 1000 | 4320 | 090 | 330 | SUPPORT SERV.MATRLS & SUP | 2,385.82 |
| CENGAGE LEARNING | 09/23/2021 | 713154 | PO220713 | 01 | 4203 | 0 | 4760 | 1000 | 4320 | 090 | 330 | SUPPORT SERV.MATRLS & SUP | 2,982.28 |
| CENGAGE LEARNING | 09/23/2021 | 713172 | PO220284 | 01 | 4203 | 0 | 4760 | 1000 | 4100 | 090 | 330 | APRVD TXTBKS/COR CUR MTLS | 1,065.10 |
| CENGAGE LEARNING | 09/23/2021 | 713172 | PO220504 | 01 | 4203 | 0 | 4760 | 1000 | 4320 | 090 | 330 | SUPPORT SERV.MATRLS & SUP | 24,284.30 |
| CENGAGE LEARNING | 09/30/2021 | 715709 | PO220511 | 01 | 4203 | 0 | 4760 | 1000 | 4320 | 090 | 330 | SUPPORT SERV.MATRLS & SUP | (9.56) |
| CENGAGE LEARNING | 09/30/2021 | 715709 | PO220511 | 01 | 4203 | 0 | 4760 | 1000 | 4320 | 090 | 330 | SUPPORT SERV.MATRLS & SUP | 1,074.66 |
| **CENGAGE LEARNING Total** | | | | | | | | | | | | | 31,782.60 |
| CERTIFIED LANGUAGES | 09/28/2021 | 715125 | PO220999 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 63.00 |
| CERTIFIED LANGUAGES | 09/28/2021 | 715125 | PO220999 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 511.35 |
| **CERTIFIED LANGUAGES Total** | | | | | | | | | | | | | 574.35 |
| CHAND, VIRAGNI | 09/14/2021 | 711245 | PV220095 | 01 | 0801 | 0 | 1110 | 1000 | 5210 | 033 | 180 | TRAVEL & CONFERENCE | 775.00 |
| **CHAND, VIRAGNI Total** | | | | | | | | | | | | | 775.00 |
| CHAVEZ GROUP | 09/14/2021 | 711238 | PO220654 | 01 | 0000 | 0 | 0000 | 7110 | 5899 | 090 | 713 | MISC. SVCS & OPER. EXP | 658.75 |
| CHAVEZ GROUP | 09/30/2021 | 715729 | PO220654 | 01 | 0000 | 0 | 0000 | 7110 | 5899 | 090 | 713 | MISC. SVCS & OPER. EXP | 1,046.25 |
| **CHAVEZ GROUP Total** | | | | | | | | | | | | | 1,705.00 |
| CHEFS TOYS LLC | 09/07/2021 | 710061 | PO220633 | 01 | 3550 | 0 | 3800 | 1000 | 4320 | 032 | 333 | SUPPORT SERV.MATRLS & SUP | 175.15 |
| CHEFS TOYS LLC | 09/28/2021 | 715112 | PO220633 | 01 | 3550 | 0 | 3800 | 1000 | 4320 | 032 | 333 | SUPPORT SERV.MATRLS & SUP | 18.67 |
| **CHEFS TOYS LLC Total** | | | | | | | | | | | | | 193.82 |
| CHILDCARE CAREERS LLC | 09/14/2021 | 711261 | PO220830 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 1,937.70 |
| CHILDCARE CAREERS LLC | 09/14/2021 | 711261 | PO220830 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 259.68 |
| CHILDCARE CAREERS LLC | 09/14/2021 | 711261 | PO220830 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 519.36 |
| CHILDCARE CAREERS LLC | 09/14/2021 | 711261 | PO220830 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 3,613.19 |
| **CHILDCARE CAREERS LLC Total** | | | | | | | | | | | | | 6,329.93 |
| CHILDREN'S HEALTH COUNCIL | 09/28/2021 | 715151 | PO220246 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 2,388.38 |
| CHILDREN'S HEALTH COUNCIL | 09/28/2021 | 715151 | PO220246 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,480.00 |
| **CHILDREN'S HEALTH COUNCIL Total** | | | | | | | | | | | | | 6,868.38 |
| CITY AUTO SUPPLY | 09/16/2021 | 711770 | PO220413 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 116.03 |
| CITY AUTO SUPPLY | 09/28/2021 | 715126 | PO220413 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 41.16 |
| CITY AUTO SUPPLY | 09/28/2021 | 715126 | PO220413 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 20.14 |
| CITY AUTO SUPPLY | 09/30/2021 | 715730 | PO220413 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 54.61 |
| **CITY AUTO SUPPLY Total** | | | | | | | | | | | | | 231.94 |
| CITY OF SAN BRUNO | 09/14/2021 | 711264 | PO220492 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | WATER & SEWER | 85.27 |
| CITY OF SAN BRUNO | 09/14/2021 | 711264 | PO220492 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | WATER & SEWER | 372.68 |
| **CITY OF SAN BRUNO Total** | | | | | | | | | | | | | 457.95 |
| COALITION FOR ADEQUATE | 09/14/2021 | 711239 | PO220955 | 01 | 0000 | 0 | 0000 | 7300 | 5300 | 090 | 717 | DUES AND MEMBERSHIPS | 591.00 |
| **COALITION FOR ADEQUATE Total** | | | | | | | | | | | | | 591.00 |
| COMCAST BUSINESS | 09/28/2021 | 715152 | PO220039 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | MISC. SVCS & OPER. EXP | 295.17 |
| **COMCAST BUSINESS Total** | | | | | | | | | | | | | 295.17 |
| CORODATA | 09/23/2021 | 713155 | PO220049 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 090 | 760 | MISC. SVCS & OPER. EXP | 1,006.12 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CORODATA Total** | | | | | | | | | | | | | 1,006.12 |
| COUNTY COUNSEL | 09/28/2021 | 715127 | PO220087 | 01 | 0000 | 0 | 0000 | 7150 | 5889 | 090 | 714 | LEGAL EXPENSE | 1,355.20 |
| **COUNTY COUNSEL Total** | | | | | | | | | | | | | 1,355.20 |
| CRYSTAL COMMUNICATIONS | 09/14/2021 | 711242 | PO220734 | 01 | 0000 | 0 | 0000 | 8300 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 3,537.30 |
| CRYSTAL COMMUNICATIONS | 09/30/2021 | 715731 | PO220890 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 357.81 |
| CRYSTAL COMMUNICATIONS | 09/30/2021 | 715731 | PO220967 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 006 | 180 | SUPPORT SERV.MATRLS & SUP | 1,065.63 |
| CRYSTAL COMMUNICATIONS | 09/30/2021 | 715731 | PO220967 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 006 | 180 | SUPPORT SERV.MATRLS & SUP | 232.00 |
| **CRYSTAL COMMUNICATIONS Total** | | | | | | | | | | | | | 5,192.74 |
| CSPCA TREASURER | 09/07/2021 | 710051 | PO220826 | 01 | 0000 | 0 | 0000 | 7490 | 5300 | 090 | 716 | DUES AND MEMBERSHIPS | 700.00 |
| **CSPCA TREASURER Total** | | | | | | | | | | | | | 700.00 |
| CURRICULUM ASSOCIATES LLC. | 09/07/2021 | 710052 | PO220408 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 009 | 180 | SUPPORT SERV.MATRLS & SUP | 445.52 |
| **CURRICULUM ASSOCIATES LLC. Total** | | | | | | | | | | | | | 445.52 |
| CUSTOM INK | 09/14/2021 | 711243 | PO220312 | 01 | 9010 | 0 | 0000 | 2700 | 4320 | 025 | 356 | SUPPORT SERV.MATRLS & SUP | 1,133.16 |
| **CUSTOM INK Total** | | | | | | | | | | | | | 1,133.16 |
| CYPRESS INITIATIVE, THE | 09/30/2021 | 715677 | PO220662 | 01 | 5640 | 0 | 5001 | 3150 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 532.22 |
| CYPRESS INITIATIVE, THE | 09/30/2021 | 715677 | PO220662 | 01 | 5640 | 0 | 5001 | 3150 | 5813 | 090 | 350 | SOFTWARE MAINT.SVCS | 2,275.00 |
| **CYPRESS INITIATIVE, THE Total** | | | | | | | | | | | | | 2,807.22 |
| DANNIS WOLIVER KELLEY | 09/09/2021 | 710615 | PO220884 | 01 | 0000 | 0 | 0000 | 7300 | 5889 | 090 | 717 | LEGAL EXPENSE | 180.00 |
| **DANNIS WOLIVER KELLEY Total** | | | | | | | | | | | | | 180.00 |
| DAYBREAK HEALTH INC. | 09/09/2021 | 710632 | PO220887 | 01 | 3212 | 0 | 1110 | 1000 | 5899 | 090 | 329 | MISC. SVCS & OPER. EXP | 121,000.00 |
| **DAYBREAK HEALTH INC. Total** | | | | | | | | | | | | | 121,000.00 |
| DELL MARKETING LLP | 09/09/2021 | 710609 | PO220502 | 01 | 0000 | 0 | 0000 | 7400 | 4420 | 090 | 715 | NON-CLASSRM EQUIP-NONCAP | 1,838.43 |
| DELL MARKETING LLP | 09/09/2021 | 710609 | PO220502 | 01 | 0000 | 0 | 0000 | 7490 | 4420 | 090 | 716 | NON-CLASSRM EQUIP-NONCAP | 1,838.43 |
| DELL MARKETING LLP | 09/23/2021 | 713174 | PO220262 | 01 | 0000 | 0 | 0000 | 2424 | 5813 | 090 | 735 | SOFTWARE MAINT.SVCS | 27,424.64 |
| **DELL MARKETING LLP Total** | | | | | | | | | | | | | 31,101.50 |
| DEMCO INC. | 09/30/2021 | 715678 | PO220896 | 01 | 0000 | 0 | 1110 | 2421 | 4320 | 006 | 451 | SUPPORT SERV.MATRLS & SUP | 292.72 |
| **DEMCO INC. Total** | | | | | | | | | | | | | 292.72 |
| DOOLEY CORPORATION | 09/09/2021 | 710633 | PO220814 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 3,000.00 |
| DOOLEY CORPORATION | 09/09/2021 | 710633 | PO220814 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 3,000.00 |
| **DOOLEY CORPORATION Total** | | | | | | | | | | | | | 6,000.00 |
| DOUGLAS & STURGESS INC | 09/23/2021 | 713162 | PO220254 | 01 | 0000 | 0 | 1207 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 98.12 |
| **DOUGLAS & STURGESS INC Total** | | | | | | | | | | | | | 98.12 |
| DUNN-EDWARDS CORPORATION | 09/09/2021 | 710634 | PO220366 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,128.95 |
| DUNN-EDWARDS CORPORATION | 09/14/2021 | 711258 | PO220366 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 303.71 |
| DUNN-EDWARDS CORPORATION | 09/14/2021 | 711272 | PO220366 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 366.35 |
| DUNN-EDWARDS CORPORATION | 09/21/2021 | 712570 | PO220366 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 341.97 |
| DUNN-EDWARDS CORPORATION | 09/30/2021 | 715705 | PO220366 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 429.26 |
| **DUNN-EDWARDS CORPORATION Total** | | | | | | | | | | | | | 2,570.24 |
| EFOODHANDLERS | 09/07/2021 | 710062 | PO220875 | 01 | 3550 | 0 | 3800 | 1000 | 5899 | 032 | 333 | MISC. SVCS & OPER. EXP | 1,000.00 |
| **EFOODHANDLERS Total** | | | | | | | | | | | | | 1,000.00 |
| EIDE BAILLY LLP | 09/30/2021 | 715706 | PO220126 | 01 | 0000 | 0 | 0000 | 7190 | 5887 | 090 | 717 | AUDIT EXPENSE | 10,000.00 |
| **EIDE BAILLY LLP Total** | | | | | | | | | | | | | 10,000.00 |
| ENOME INC | 09/09/2021 | 710624 | PO220240 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 60,200.00 |
| **ENOME INC Total** | | | | | | | | | | | | | 60,200.00 |
| ENVIRONMENTAL HEALTH & | 09/09/2021 | 710616 | PO220514 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 090 | 760 | MISC. SVCS & OPER. EXP | 5,950.00 |
| **ENVIRONMENTAL HEALTH & Total** | | | | | | | | | | | | | 5,950.00 |
| ESPINOR, CYNTHIA | 09/28/2021 | 715117 | PV220117 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 38.45 |
| **ESPINOR, CYNTHIA Total** | | | | | | | | | | | | | 38.45 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESPIRITU, KATE | 09/09/2021 | 710617 | PV220091 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 032 | 070 | TRAVEL & CONFERENCE | 45.00 |
| **ESPIRITU, KATE Total** | | | | | | | | | | | | | 45.00 |
| EVANGELISTA, ARCHIVIR | 09/21/2021 | 712571 | PV220107 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 33.54 |
| **EVANGELISTA, ARCHIVIR Total** | | | | | | | | | | | | | 33.54 |
| EWING IRRIGATION PRODUCTS INC | 09/09/2021 | 710610 | PO220362 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,030.15 |
| EWING IRRIGATION PRODUCTS INC | 09/21/2021 | 712564 | PO220362 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 281.82 |
| EWING IRRIGATION PRODUCTS INC | 09/30/2021 | 715707 | PO220362 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 155.88 |
| **EWING IRRIGATION PRODUCTS INC Total** | | | | | | | | | | | | | 1,467.85 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/07/2021 | 710063 | PO220086 | 01 | 0000 | 0 | 0000 | 7400 | 5889 | 090 | 715 | LEGAL EXPENSE | 195.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/07/2021 | 710063 | PO220086 | 01 | 0000 | 0 | 0000 | 7490 | 5889 | 090 | 716 | LEGAL EXPENSE | 195.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/07/2021 | 710063 | PO220086 | 01 | 6500 | 0 | 5760 | 1190 | 5889 | 090 | 245 | LEGAL EXPENSE | 7,508.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715688 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| FAGEN FRIEDMAN & FULFROST LLP | 09/30/2021 | 715736 | PO221001 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 115.00 |
| **FAGEN FRIEDMAN & FULFROST LLP Total** | | | | | | | | | | | | | 10,888.00 |
| FLORES-AGUAYO, ESPERANZA | 09/07/2021 | 710057 | PV220092 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 032 | 070 | TRAVEL & CONFERENCE | 45.00 |
| **FLORES-AGUAYO, ESPERANZA Total** | | | | | | | | | | | | | 45.00 |
| FLUENCY & FITNESS | 09/14/2021 | 711253 | PO220932 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 008 | 123 | SOFTWARE MAINT.SVCS | 218.00 |
| FLUENCY & FITNESS | 09/30/2021 | 715738 | PO221030 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 008 | 123 | SOFTWARE MAINT.SVCS | 109.00 |
| **FLUENCY & FITNESS Total** | | | | | | | | | | | | | 327.00 |
| FOLLETT SCHOOL SOLUTIONS INC | 09/02/2021 | 709608 | PO220283 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 280.52 |
| FOLLETT SCHOOL SOLUTIONS INC | 09/09/2021 | 710611 | PO220677 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 4,496.09 |
| FOLLETT SCHOOL SOLUTIONS INC | 09/30/2021 | 715681 | PO220676 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 2,274.96 |
| **FOLLETT SCHOOL SOLUTIONS INC Total** | | | | | | | | | | | | | 7,051.57 |
| FREESTYLE PHOTO | 09/14/2021 | 711273 | PO220898 | 01 | 0000 | 0 | 1228 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 60.63 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FREESTYLE PHOTO Total** | | | | | | | | | | | | | 60.63 |
| FUN AND FUNCTION | 09/02/2021 | 709622 | PO220595 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 672.88 |
| FUN AND FUNCTION | 09/14/2021 | 711269 | PO220740 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 88.92 |
| FUN AND FUNCTION | 09/21/2021 | 712565 | PO220796 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 71.34 |
| FUN AND FUNCTION | 09/21/2021 | 712595 | PO220860 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 420.67 |
| FUN AND FUNCTION | 09/21/2021 | 712595 | PO220860 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 106.99 |
| **FUN AND FUNCTION Total** | | | | | | | | | | | | | 1,360.80 |
| GONZALEZ, LETICIA | 09/16/2021 | 711771 | PV220103 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 014 | 356 | FOOD(CATERING) FOR MTGS | 97.64 |
| **GONZALEZ, LETICIA Total** | | | | | | | | | | | | | 97.64 |
| GOPHER SPORTS | 09/30/2021 | 715693 | PO221005 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 207.97 |
| **GOPHER SPORTS Total** | | | | | | | | | | | | | 207.97 |
| GRAHAM, RONALD MICHAEL | 09/07/2021 | 710064 | PO220813 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 322 | SUPPORT SERV.MATRLS & SUP | 345.56 |
| GRAHAM, RONALD MICHAEL | 09/07/2021 | 710064 | PO220813 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 012 | 322 | RENTALS, LEASES & REPAIRS | 1,863.64 |
| **GRAHAM, RONALD MICHAEL Total** | | | | | | | | | | | | | 2,209.20 |
| GRAINGER | 09/09/2021 | 710618 | PO220363 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,137.41 |
| GRAINGER | 09/14/2021 | 711254 | PO220762 | 01 | 0000 | 0 | 0000 | 7540 | 4320 | 090 | 761 | SUPPORT SERV.MATRLS & SUP | 259.09 |
| **GRAINGER Total** | | | | | | | | | | | | | 1,396.50 |
| GRINDY, ANNE | 09/21/2021 | 712538 | PV220105 | 01 | 6500 | 0 | 5760 | 1190 | 5220 | 090 | 245 | CONTRACT MILEAGE ALLOW. | 39.65 |
| **GRINDY, ANNE Total** | | | | | | | | | | | | | 39.65 |
| HENRY SCHEIN INC | 09/16/2021 | 711725 | PO220722 | 01 | 0000 | 0 | 0000 | 0000 | 9320 | 000 | | STORES | 1,674.40 |
| HENRY SCHEIN INC | 09/21/2021 | 712539 | PO220722 | 01 | 0000 | 0 | 0000 | 0000 | 9320 | 000 | | STORES | 368.05 |
| HENRY SCHEIN INC | 09/21/2021 | 712539 | PO220722 | 01 | 0000 | 0 | 0000 | 0000 | 9320 | 000 | | STORES | 45.03 |
| HENRY SCHEIN INC | 09/21/2021 | 712539 | PO220722 | 01 | 0000 | 0 | 0000 | 0000 | 9320 | 000 | | STORES | 382.73 |
| **HENRY SCHEIN INC Total** | | | | | | | | | | | | | 2,470.21 |
| HERNANDEZ, BRIDGETT | 09/28/2021 | 715118 | PV220118 | 01 | 0801 | 0 | 1110 | 1000 | 5210 | 033 | 180 | TRAVEL & CONFERENCE | 45.00 |
| **HERNANDEZ, BRIDGETT Total** | | | | | | | | | | | | | 45.00 |
| HILLYARD/SAN FRANCISCO | 09/07/2021 | 710058 | PO220361 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 1,267.96 |
| HILLYARD/SAN FRANCISCO | 09/07/2021 | 710058 | PO220626 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 013 | 759 | SUPPORT SERV.MATRLS & SUP | 2,700.79 |
| HILLYARD/SAN FRANCISCO | 09/14/2021 | 711241 | PO220553 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 005 | 245 | SUPPORT SERV.MATRLS & SUP | 676.41 |
| HILLYARD/SAN FRANCISCO | 09/14/2021 | 711265 | PO220028 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 033 | 759 | SUPPORT SERV.MATRLS & SUP | 1,066.53 |
| HILLYARD/SAN FRANCISCO | 09/16/2021 | 711738 | PO220016 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 032 | 759 | SUPPORT SERV.MATRLS & SUP | 1,156.49 |
| HILLYARD/SAN FRANCISCO | 09/16/2021 | 711738 | PO220067 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 008 | 759 | SUPPORT SERV.MATRLS & SUP | 869.89 |
| HILLYARD/SAN FRANCISCO | 09/16/2021 | 711738 | PO220067 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 008 | 759 | SUPPORT SERV.MATRLS & SUP | 432.14 |
| HILLYARD/SAN FRANCISCO | 09/16/2021 | 711772 | PO220771 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 012 | 759 | SUPPORT SERV.MATRLS & SUP | 1,337.87 |
| HILLYARD/SAN FRANCISCO | 09/16/2021 | 711772 | PO220879 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 009 | 759 | SUPPORT SERV.MATRLS & SUP | 998.85 |
| HILLYARD/SAN FRANCISCO | 09/16/2021 | 711774 | PO220697 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 031 | 759 | SUPPORT SERV.MATRLS & SUP | 440.13 |
| HILLYARD/SAN FRANCISCO | 09/16/2021 | 711774 | PO220697 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 041 | 212 | SUPPORT SERV.MATRLS & SUP | 293.42 |
| HILLYARD/SAN FRANCISCO | 09/23/2021 | 713163 | PO220879 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 009 | 759 | SUPPORT SERV.MATRLS & SUP | 407.64 |
| HILLYARD/SAN FRANCISCO | 09/30/2021 | 715734 | PO220016 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 032 | 759 | SUPPORT SERV.MATRLS & SUP | 244.58 |
| HILLYARD/SAN FRANCISCO | 09/30/2021 | 715739 | PO220070 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 007 | 759 | SUPPORT SERV.MATRLS & SUP | 1,182.21 |
| HILLYARD/SAN FRANCISCO | 09/30/2021 | 715739 | PO220626 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 013 | 759 | SUPPORT SERV.MATRLS & SUP | 203.82 |
| HILLYARD/SAN FRANCISCO | 09/30/2021 | 715739 | PO220697 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 031 | 759 | SUPPORT SERV.MATRLS & SUP | 24.46 |
| HILLYARD/SAN FRANCISCO | 09/30/2021 | 715739 | PO220697 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 041 | 212 | SUPPORT SERV.MATRLS & SUP | 16.31 |
| **HILLYARD/SAN FRANCISCO Total** | | | | | | | | | | | | | 13,319.50 |
| HODGE PRODUCTS INC | 09/09/2021 | 710625 | PO220009 | 01 | 9219 | 0 | 1230 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 1,450.36 |
| **HODGE PRODUCTS INC Total** | | | | | | | | | | | | | 1,450.36 |
| HOME DEPOT CREDIT SERVICES | 09/28/2021 | 715154 | PO220321 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 2,824.66 |
| HOME DEPOT CREDIT SERVICES | 09/30/2021 | 715724 | PO221114 | 01 | 0000 | 0 | 0000 | 8200 | 4420 | 090 | 760 | NON-CLASSRM EQUIP-NONCAP | 986.56 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **HOME DEPOT CREDIT SERVICES Total** | | | | | | | | | | | | | 3,811.22 |
| HOWARD-KIELY, MAUREEN | 09/07/2021 | 710048 | PV220084 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 117.60 |
| HOWARD-KIELY, MAUREEN | 09/07/2021 | 710048 | PV220085 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 84.00 |
| **HOWARD-KIELY, MAUREEN Total** | | | | | | | | | | | | | 201.60 |
| INFINITE CAMPUS INC. | 09/07/2021 | 710053 | PO220102 | 01 | 0000 | 0 | 0000 | 3900 | 5899 | 090 | 305 | MISC. SVCS & OPER. EXP | 243.75 |
| INFINITE CAMPUS INC. | 09/28/2021 | 715153 | PO220102 | 01 | 0000 | 0 | 0000 | 3900 | 5899 | 090 | 305 | MISC. SVCS & OPER. EXP | 650.00 |
| **INFINITE CAMPUS INC. Total** | | | | | | | | | | | | | 893.75 |
| INFINITY COMMUNICATIONS INC | 09/21/2021 | 712567 | PO220994 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | MISC. SVCS & OPER. EXP | 15,500.00 |
| INFINITY COMMUNICATIONS INC | 09/23/2021 | 713173 | PO220994 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | MISC. SVCS & OPER. EXP | 15,500.00 |
| **INFINITY COMMUNICATIONS INC Total** | | | | | | | | | | | | | 31,000.00 |
| INTERSTATE TRAFFIC CONTROL PRO | 09/14/2021 | 711255 | PO220447 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 310.63 |
| INTERSTATE TRAFFIC CONTROL PRO | 09/30/2021 | 715725 | PO220447 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,028.13 |
| **INTERSTATE TRAFFIC CONTROL PRO Total** | | | | | | | | | | | | | 1,338.76 |
| INTRADO INTERACTIVE SERVICES | 09/23/2021 | 713160 | PO220170 | 01 | 0000 | 0 | 0000 | 2424 | 5813 | 090 | 735 | SOFTWARE MAINT.SVCS | 10,680.80 |
| **INTRADO INTERACTIVE SERVICES Total** | | | | | | | | | | | | | 10,680.80 |
| IRISH, KEITH | 09/16/2021 | 711773 | PV220104 | 01 | 0000 | 0 | 1219 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 998.07 |
| IRISH, KEITH | 09/16/2021 | 711773 | PV220104 | 01 | 0000 | 0 | 0000 | 2700 | 4322 | 090 | 762 | FOOD(CATERING) FOR MTGS | 109.75 |
| IRISH, KEITH | 09/28/2021 | 715128 | PV220124 | 01 | 0000 | 0 | 1219 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 437.42 |
| **IRISH, KEITH Total** | | | | | | | | | | | | | 1,545.24 |
| IXL LEARNING | 09/07/2021 | 710049 | PO220499 | 01 | 3212 | 0 | 1110 | 1000 | 5813 | 090 | 329 | SOFTWARE MAINT.SVCS | 126,450.00 |
| IXL LEARNING | 09/30/2021 | 715694 | PO220966 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 495.00 |
| **IXL LEARNING Total** | | | | | | | | | | | | | 126,945.00 |
| J.W. PEPPER & SON INC | 09/14/2021 | 711270 | PO220598 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 436.19 |
| **J.W. PEPPER & SON INC Total** | | | | | | | | | | | | | 436.19 |
| JAMSHIDI, ARASH | 09/30/2021 | 715674 | PO220835 | 01 | 9044 | 0 | 1110 | 1000 | 5210 | 090 | 063 | TRAVEL & CONFERENCE | 2,535.00 |
| **JAMSHIDI, ARASH Total** | | | | | | | | | | | | | 2,535.00 |
| KBA DOCUSYS INC | 09/16/2021 | 711775 | PO220041 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | RENTALS, LEASES & REPAIRS | 6,552.23 |
| KBA DOCUSYS INC | 09/16/2021 | 711775 | PO220041 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | RENTALS, LEASES & REPAIRS | 6,552.23 |
| **KBA DOCUSYS INC Total** | | | | | | | | | | | | | 13,104.46 |
| KELLY PAPER | 09/16/2021 | 711726 | PO220944 | 01 | 9010 | 0 | 3200 | 1000 | 4320 | 031 | 116 | SUPPORT SERV.MATRLS & SUP | 519.66 |
| KELLY PAPER | 09/16/2021 | 711726 | PO220944 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 041 | 212 | SUPPORT SERV.MATRLS & SUP | 256.66 |
| KELLY PAPER | 09/16/2021 | 711726 | PO220770 | 01 | 0000 | 0 | 0000 | 0000 | 9320 | 000 | | STORES | 487.57 |
| KELLY PAPER | 09/16/2021 | 711726 | PO220770 | 01 | 0000 | 0 | 0000 | 0000 | 9320 | 000 | | STORES | 2,085.43 |
| KELLY PAPER | 09/28/2021 | 715129 | PO221022 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 647.99 |
| KELLY PAPER | 09/30/2021 | 715682 | PO220029 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 2,573.00 |
| KELLY PAPER | 09/30/2021 | 715749 | PO220068 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 2,573.00 |
| **KELLY PAPER Total** | | | | | | | | | | | | | 9,143.31 |
| KELLY SPICERS FACILITIES | 09/09/2021 | 710619 | PO220666 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 99.75 |
| KELLY SPICERS FACILITIES | 09/09/2021 | 710619 | PO220666 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 125.61 |
| KELLY SPICERS FACILITIES | 09/09/2021 | 710629 | PO220666 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,403.71 |
| KELLY SPICERS FACILITIES | 09/09/2021 | 710629 | PO220666 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 474.00 |
| KELLY SPICERS FACILITIES | 09/21/2021 | 712532 | PO220225 | 01 | 8150 | 0 | 0000 | 8110 | 6410 | 090 | 741 | FURNITURE AND EQUIPMENT | 7,868.08 |
| KELLY SPICERS FACILITIES | 09/21/2021 | 712540 | PO220224 | 01 | 8150 | 0 | 0000 | 8110 | 4420 | 090 | 741 | NON-CLASSRM EQUIP-NONCAP | 8,536.51 |
| KELLY SPICERS FACILITIES | 09/30/2021 | 715715 | PO220666 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,174.68 |
| **KELLY SPICERS FACILITIES Total** | | | | | | | | | | | | | 19,682.34 |
| K-LOG INC. | 09/30/2021 | 715735 | PO220343 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 008 | 123 | SUPPORT SERV.MATRLS & SUP | 111.18 |
| **K-LOG INC. Total** | | | | | | | | | | | | | 111.18 |
| KUMAR, SHEENAI | 09/07/2021 | 710059 | PV220090 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 28.80 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **KUMAR, SHEENAI Total** | | | | | | | | | | | | | 28.80 |
| LAGOMARSINO, MATT | 09/23/2021 | 713191 | PV220119 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 178.61 |
| **LAGOMARSINO, MATT Total** | | | | | | | | | | | | | 178.61 |
| LAKESHORE | 09/16/2021 | 711766 | PO220750 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 312.10 |
| LAKESHORE | 09/23/2021 | 713180 | PO220739 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 174.87 |
| LAKESHORE | 09/28/2021 | 715106 | PO220915 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 497.90 |
| LAKESHORE | 09/30/2021 | 715695 | PO220805 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | SUPPORT SERV.MATRLS & SUP | 447.80 |
| LAKESHORE | 09/30/2021 | 715716 | PO220956 | 01 | 0801 | 0 | 1110 | 1000 | 4420 | 006 | 180 | NON-CLASSRM EQUIP-NONCAP | 520.86 |
| LAKESHORE | 09/30/2021 | 715751 | PO220991 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 531.21 |
| **LAKESHORE Total** | | | | | | | | | | | | | 2,484.74 |
| LASERTORIUM OFFICE SYSTEMS | 09/28/2021 | 715137 | PO220168 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | RENTALS, LEASES & REPAIRS | 415.18 |
| LASERTORIUM OFFICE SYSTEMS | 09/30/2021 | 715665 | PO220168 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | RENTALS, LEASES & REPAIRS | 125.00 |
| **LASERTORIUM OFFICE SYSTEMS Total** | | | | | | | | | | | | | 540.18 |
| LAWSON PRODUCTS INC | 09/21/2021 | 712514 | PO220446 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 726.84 |
| **LAWSON PRODUCTS INC Total** | | | | | | | | | | | | | 726.84 |
| LEADER SERVICES | 09/30/2021 | 715752 | PV220138 | 01 | 5640 | 0 | 5001 | 3900 | 5899 | 090 | 350 | MISC. SVCS & OPER. EXP | 30.10 |
| **LEADER SERVICES Total** | | | | | | | | | | | | | 30.10 |
| LEDESMA, RAQUEL | 09/21/2021 | 712585 | MV220013 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 80.00 |
| LEDESMA, RAQUEL | 09/30/2021 | 712585 | MV220013 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | (80.00) |
| **LEDESMA, RAQUEL Total** | | | | | | | | | | | | | - |
| LEE, JONATHAN DANIEL | 09/28/2021 | 715119 | PV220120 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTIONS | 1,281.68 |
| **LEE, JONATHAN DANIEL Total** | | | | | | | | | | | | | 1,281.68 |
| LEVEL DATA INC | 09/21/2021 | 712521 | PO220998 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | MISC. SVCS & OPER. EXP | 800.00 |
| **LEVEL DATA INC Total** | | | | | | | | | | | | | 800.00 |
| LINCOLN AQUATICS | 09/21/2021 | 712507 | PO220439 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 334.02 |
| LINCOLN AQUATICS | 09/21/2021 | 712507 | PO220439 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 400.22 |
| **LINCOLN AQUATICS Total** | | | | | | | | | | | | | 734.24 |
| LOGMEIN | 09/28/2021 | 715145 | PO220390 | 01 | 0000 | 0 | 0000 | 2424 | 5813 | 090 | 735 | SOFTWARE MAINT.SVCS | 20,254.00 |
| **LOGMEIN Total** | | | | | | | | | | | | | 20,254.00 |
| LOWE'S BUSINESS ACCOUNT | 09/30/2021 | 715717 | PO220320 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 541.73 |
| **LOWE'S BUSINESS ACCOUNT Total** | | | | | | | | | | | | | 541.73 |
| MAGNATAG VISIBLE SYSTEMS | 09/21/2021 | 712578 | PO220150 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 84.97 |
| **MAGNATAG VISIBLE SYSTEMS Total** | | | | | | | | | | | | | 84.97 |
| MALTBY ELECTRIC SUPPLY COMPANY | 09/02/2021 | 709609 | PO220459 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 332.83 |
| **MALTBY ELECTRIC SUPPLY COMPANY Total** | | | | | | | | | | | | | 332.83 |
| MAO, INGRID | 09/14/2021 | 711215 | PV220093 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 032 | 070 | TRAVEL & CONFERENCE | 45.00 |
| **MAO, INGRID Total** | | | | | | | | | | | | | 45.00 |
| MARTINEZ, LEILAHNIE | 09/21/2021 | 712522 | PV220102 | 01 | 0000 | 0 | 0000 | 2700 | 5220 | 032 | 070 | CONTRACT MILEAGE ALLOW. | 3.36 |
| **MARTINEZ, LEILAHNIE Total** | | | | | | | | | | | | | 3.36 |
| MAXIM HEALTHCARE STAFFING | 09/09/2021 | 710601 | PO220274 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 7,380.10 |
| MAXIM HEALTHCARE STAFFING | 09/09/2021 | 710601 | PO220274 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,100.00 |
| MAXIM HEALTHCARE STAFFING | 09/14/2021 | 711201 | PO220274 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 5,687.00 |
| MAXIM HEALTHCARE STAFFING | 09/14/2021 | 711201 | PO220274 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 7,850.00 |
| MAXIM HEALTHCARE STAFFING | 09/21/2021 | 712552 | PO220274 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 8,960.00 |
| **MAXIM HEALTHCARE STAFFING Total** | | | | | | | | | | | | | 31,977.10 |
| MCGRAW-HILL LLC | 09/21/2021 | 712518 | PO220271 | 01 | 4203 | 0 | 1110 | 1000 | 4100 | 090 | 330 | APRVD TXTBKS/COR CUR MTLS | 454.45 |
| MCGRAW-HILL LLC | 09/21/2021 | 712518 | PO220271 | 01 | 4203 | 0 | 1110 | 1000 | 4100 | 090 | 330 | APRVD TXTBKS/COR CUR MTLS | 113.61 |
| MCGRAW-HILL LLC | 09/30/2021 | 715683 | PO220122 | 01 | 0801 | 0 | 1110 | 1000 | 4200 | 012 | 180 | BOOKS/OTH REFERENCE MTLS | 2,254.05 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MCGRAW-HILL LLC Total** | | | | | | | | | | | | | 2,822.11 |
| METLIFE INSURANCE COMPANY | 09/23/2021 | 713192 | PV220121 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 13.79 |
| METLIFE INSURANCE COMPANY | 09/23/2021 | 713192 | PV220121 | 01 | 0000 | 0 | 0000 | 0000 | 9573 | 000 | | LIFE INSURANCE LIABILITY | 5,322.43 |
| METLIFE INSURANCE COMPANY | 09/23/2021 | 713192 | PV220121 | 01 | 0000 | 0 | 0000 | 0000 | 9573 | 000 | | LIFE INSURANCE LIABILITY | 3,707.35 |
| **METLIFE INSURANCE COMPANY Total** | | | | | | | | | | | | | 9,043.57 |
| MICHIGAN ASSESSMENT | 09/30/2021 | 715684 | PO221117 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 090 | 762 | TRAVEL & CONFERENCE | 1,000.00 |
| **MICHIGAN ASSESSMENT Total** | | | | | | | | | | | | | 1,000.00 |
| MONARCH TRUCK CENTER | 09/23/2021 | 713166 | PO220550 | 01 | 0000 | 0 | 0000 | 8200 | 6450 | 090 | 760 | AUTO | 70,741.27 |
| **MONARCH TRUCK CENTER Total** | | | | | | | | | | | | | 70,741.27 |
| MOTION INDUSTRIES INC. | 09/21/2021 | 712553 | PO220445 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 243.48 |
| **MOTION INDUSTRIES INC. Total** | | | | | | | | | | | | | 243.48 |
| MYSTERY SCIENCE INC. | 09/16/2021 | 711759 | PO220816 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 012 | 180 | SOFTWARE MAINT.SVCS | 1,499.00 |
| MYSTERY SCIENCE INC. | 09/21/2021 | 712508 | PO220843 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 013 | 180 | SOFTWARE MAINT.SVCS | 1,499.00 |
| MYSTERY SCIENCE INC. | 09/30/2021 | 715743 | PO221104 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 009 | 180 | SOFTWARE MAINT.SVCS | 1,499.00 |
| **MYSTERY SCIENCE INC. Total** | | | | | | | | | | | | | 4,497.00 |
| N2Y LLC | 09/30/2021 | 715753 | PO221061 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 558.31 |
| **N2Y LLC Total** | | | | | | | | | | | | | 558.31 |
| NASCO | 09/30/2021 | 715718 | PO220140 | 01 | 0000 | 0 | 1201 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 2,896.17 |
| NASCO | 09/30/2021 | 715718 | PO220140 | 01 | 0000 | 0 | 1201 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 87.46 |
| **NASCO Total** | | | | | | | | | | | | | 2,983.63 |
| NATIONAL PEN COMPANY | 09/14/2021 | 711207 | PO220833 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 504.27 |
| **NATIONAL PEN COMPANY Total** | | | | | | | | | | | | | 504.27 |
| NATIONAL STUDENT CLEARINGHOUSE | 09/28/2021 | 715131 | PO220100 | 01 | 7425 | 0 | 1110 | 1000 | 5813 | 090 | 324 | SOFTWARE MAINT.SVCS | 1,190.00 |
| **NATIONAL STUDENT CLEARINGHOUSE Total** | | | | | | | | | | | | | 1,190.00 |
| NETWORK CRAZE TECHNOLOGIES INC | 09/21/2021 | 712573 | PO220586 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 337.43 |
| **NETWORK CRAZE TECHNOLOGIES INC Total** | | | | | | | | | | | | | 337.43 |
| NEXT GENERATION SCIENCE | 09/21/2021 | 712509 | PO220316 | 01 | 9044 | 0 | 1110 | 1000 | 5210 | 090 | 064 | TRAVEL & CONFERENCE | 4,000.00 |
| NEXT GENERATION SCIENCE | 09/28/2021 | 715107 | PO220316 | 01 | 9044 | 0 | 1110 | 1000 | 5210 | 090 | 064 | TRAVEL & CONFERENCE | 4,000.00 |
| **NEXT GENERATION SCIENCE Total** | | | | | | | | | | | | | 8,000.00 |
| NOODLE TOOLS INC. | 09/16/2021 | 711767 | PO220996 | 01 | 0000 | 0 | 1110 | 1000 | 5813 | 033 | 070 | SOFTWARE MAINT.SVCS | 450.00 |
| **NOODLE TOOLS INC. Total** | | | | | | | | | | | | | 450.00 |
| OCCUPATIONAL HEALTH CENTERS | 09/14/2021 | 711202 | PO220825 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 81.00 |
| OCCUPATIONAL HEALTH CENTERS | 09/14/2021 | 711202 | PO220825 | 01 | 0000 | 0 | 0000 | 7490 | 5899 | 090 | 716 | MISC. SVCS & OPER. EXP | 81.00 |
| OCCUPATIONAL HEALTH CENTERS | 09/14/2021 | 711216 | PO220825 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 26.00 |
| OCCUPATIONAL HEALTH CENTERS | 09/14/2021 | 711216 | PO220825 | 01 | 0000 | 0 | 0000 | 7490 | 5899 | 090 | 716 | MISC. SVCS & OPER. EXP | 26.00 |
| OCCUPATIONAL HEALTH CENTERS | 09/21/2021 | 712541 | PO220825 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 13.00 |
| OCCUPATIONAL HEALTH CENTERS | 09/21/2021 | 712541 | PO220825 | 01 | 0000 | 0 | 0000 | 7490 | 5899 | 090 | 716 | MISC. SVCS & OPER. EXP | 13.00 |
| OCCUPATIONAL HEALTH CENTERS | 09/30/2021 | 715666 | PO220825 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 27.00 |
| OCCUPATIONAL HEALTH CENTERS | 09/30/2021 | 715666 | PO220825 | 01 | 0000 | 0 | 0000 | 7490 | 5899 | 090 | 716 | MISC. SVCS & OPER. EXP | 27.00 |
| **OCCUPATIONAL HEALTH CENTERS Total** | | | | | | | | | | | | | 294.00 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | CM220003 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | (2.62) |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220020 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 158.40 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220229 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | (18.66) |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220229 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | (19.34) |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220229 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | (0.68) |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220229 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 91.75 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220229 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 19.34 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220229 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 19.34 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220600 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 93.37 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220648 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 185.50 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220648 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 4.86 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220681 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 18.46 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220682 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 249.36 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220683 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 30.69 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220683 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 118.51 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220683 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 22.02 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711210 | PO220683 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 34.06 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220617 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 40.63 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220617 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 383.03 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220644 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 65.71 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220644 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 142.43 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220644 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 2.22 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220678 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 393.24 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220678 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 698.59 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220701 | 01 | 9218 | 0 | 1110 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 233.47 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220703 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 492.53 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220705 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 1,439.54 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220742 | 01 | 9219 | 0 | 1207 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 17.57 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220742 | 01 | 9219 | 0 | 1207 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 27.51 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220751 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 449.38 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711211 | PO220752 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | SUPPORT SERV.MATRLS & SUP | 127.27 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220083 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 6.79 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220083 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 28.10 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220083 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 149.96 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220083 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 47.97 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220619 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 74.10 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220619 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 110.40 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220647 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 219.74 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220744 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 111.81 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220744 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 43.94 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220744 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 24.16 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220744 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 83.38 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220744 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 43.91 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220781 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 48.32 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220781 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 9.56 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220798 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 295.10 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220609 | 01 | 0000 | 0 | 0000 | 7340 | 4420 | 090 | 717 | NON-CLASSRM EQUIP-NONCAP | (39.99) |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220609 | 01 | 0000 | 0 | 0000 | 7340 | 4420 | 090 | 717 | NON-CLASSRM EQUIP-NONCAP | (464.53) |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220609 | 01 | 0000 | 0 | 0000 | 7340 | 4420 | 090 | 717 | NON-CLASSRM EQUIP-NONCAP | 504.52 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713151 | PO220609 | 01 | 0000 | 0 | 0000 | 7340 | 4420 | 090 | 717 | NON-CLASSRM EQUIP-NONCAP | 504.52 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220855 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 8.39 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220855 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 30.97 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220855 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 68.41 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220856 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 6.47 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220856 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 45.30 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220856 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 60.26 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220858 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 145.02 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220858 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 269.18 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220867 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 15.80 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220867 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 78.70 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220891 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 619.64 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220900 | 01 | 0000 | 0 | 1207 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 27.06 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220900 | 01 | 0000 | 0 | 1207 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 85.55 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220901 | 01 | 0000 | 0 | 0000 | 3130 | 4320 | 090 | 503 | SUPPORT SERV.MATRLS & SUP | 114.31 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220903 | 01 | 0000 | 0 | 1236 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 38.54 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220903 | 01 | 0000 | 0 | 1236 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 612.71 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220903 | 01 | 0000 | 0 | 1236 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 25.71 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220903 | 01 | 0000 | 0 | 1236 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 11.95 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713152 | PO220926 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 86.79 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713186 | PO220742 | 01 | 9219 | 0 | 1207 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 254.73 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220800 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 89.66 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220800 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 47.43 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220800 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 20.76 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220800 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 401.67 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220809 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 296.65 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220836 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 100.98 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220848 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 49.92 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220848 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 110.38 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220848 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 45.03 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220848 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 16.47 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220849 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 9.13 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220849 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 78.29 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220849 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 76.36 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220850 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 83.71 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220851 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 127.40 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220851 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 34.16 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220854 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 30.55 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220854 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 19.27 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220854 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 62.80 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713187 | PO220854 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 43.74 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713188 | PO220861 | 01 | 0000 | 0 | 0000 | 7150 | 4320 | 090 | 714 | SUPPORT SERV.MATRLS & SUP | 194.91 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713188 | PO220861 | 01 | 0000 | 0 | 0000 | 7110 | 4322 | 090 | 713 | FOOD(CATERING) FOR MTGS | 7.47 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220083 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 8.70 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220229 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 180.40 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220229 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 91.75 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220683 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 16.96 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220737 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 99.90 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220857 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 57.55 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220857 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 98.13 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220873 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | SUPPORT SERV.MATRLS & SUP | 61.46 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220873 | 01 | 0000 | 0 | 0000 | 7550 | 4320 | 090 | 718 | SUPPORT SERV.MATRLS & SUP | 69.99 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220906 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 090 | 172 | SUPPORT SERV.MATRLS & SUP | 51.62 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220906 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 090 | 172 | SUPPORT SERV.MATRLS & SUP | 12.40 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220906 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 090 | 172 | SUPPORT SERV.MATRLS & SUP | 264.01 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220937 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 289.71 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220937 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 25.35 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220946 | 01 | 6500 | 0 | 5730 | 1110 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 250.62 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220948 | 01 | 0000 | 0 | 0000 | 7400 | 4320 | 090 | 715 | SUPPORT SERV.MATRLS & SUP | 118.95 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220948 | 01 | 0000 | 0 | 0000 | 7490 | 4320 | 090 | 716 | SUPPORT SERV.MATRLS & SUP | 118.96 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220960 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | SUPPORT SERV.MATRLS & SUP | 115.92 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220960 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | SUPPORT SERV.MATRLS & SUP | 71.13 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220963 | 01 | 0000 | 0 | 0000 | 3130 | 4320 | 090 | 503 | SUPPORT SERV.MATRLS & SUP | 20.87 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/28/2021 | 715116 | PO220963 | 01 | 0000 | 0 | 0000 | 3130 | 4320 | 090 | 503 | SUPPORT SERV.MATRLS & SUP | 52.94 |
| **OFFICE DEPOT/BUSINESS SERVICE Total** | | | | | | | | | | | | | 13,948.79 |
| OKAPI EDUCATIONAL PUBLISHING | 09/16/2021 | 711760 | PO220061 | 01 | 3010 | 0 | 1110 | 1000 | 5813 | 008 | 301 | SOFTWARE MAINT.SVCS | 2,117.50 |
| **OKAPI EDUCATIONAL PUBLISHING Total** | | | | | | | | | | | | | 2,117.50 |
| OLIVER BISHOP | 09/16/2021 | 711776 | PO220985 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 032 | 070 | MISC. SVCS & OPER. EXP | 1,000.00 |
| **OLIVER BISHOP Total** | | | | | | | | | | | | | 1,000.00 |
| ORIENTAL TRADING CO | 09/16/2021 | 711729 | PO220641 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | SUPPORT SERV.MATRLS & SUP | 176.37 |
| **ORIENTAL TRADING CO Total** | | | | | | | | | | | | | 176.37 |
| OTIS ELEVATOR COMPANY | 09/14/2021 | 711217 | PO220325 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 1,694.87 |
| OTIS ELEVATOR COMPANY | 09/28/2021 | 715146 | PO220325 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 874.74 |
| OTIS ELEVATOR COMPANY | 09/30/2021 | 715685 | PO220325 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 1,750.49 |
| **OTIS ELEVATOR COMPANY Total** | | | | | | | | | | | | | 4,320.10 |
| P G & E | 09/02/2021 | 709610 | PO220607 | 01 | 0000 | 0 | 0000 | 8200 | 5510 | 090 | 760 | GAS & ELECTRIC | 24,332.69 |
| **P G & E Total** | | | | | | | | | | | | | 24,332.69 |
| PACIFIC NURSERIES | 09/14/2021 | 711221 | PO220440 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 1,197.66 |
| PACIFIC NURSERIES | 09/21/2021 | 712510 | PO220440 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 278.91 |
| PACIFIC NURSERIES | 09/21/2021 | 712510 | PO220440 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 573.01 |
| PACIFIC NURSERIES | 09/21/2021 | 712510 | PO220440 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 185.94 |
| **PACIFIC NURSERIES Total** | | | | | | | | | | | | | 2,235.52 |
| PAPER & INK | 09/30/2021 | 715744 | PO220035 | 01 | 0000 | 0 | 0000 | 2700 | 5810 | 032 | 070 | OUTSIDE PRINTING | 98.19 |
| **PAPER & INK Total** | | | | | | | | | | | | | 98.19 |
| PENINSULA BATTERY INC | 09/30/2021 | 715726 | PO220470 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 138.72 |
| **PENINSULA BATTERY INC Total** | | | | | | | | | | | | | 138.72 |
| PERSONNEL CONCEPTS | 09/21/2021 | 712542 | PO220077 | 01 | 0000 | 0 | 0000 | 7490 | 4320 | 090 | 716 | SUPPORT SERV.MATRLS & SUP | 888.84 |
| **PERSONNEL CONCEPTS Total** | | | | | | | | | | | | | 888.84 |
| PINE, CHRISTOPHER | 09/23/2021 | 713167 | PV220112 | 01 | 0000 | 0 | 1214 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 50.60 |
| PINE, CHRISTOPHER | 09/23/2021 | 713167 | PV220112 | 01 | 0000 | 0 | 1214 | 1000 | 5810 | 032 | 070 | OUTSIDE PRINTING | 79.19 |
| PINE, CHRISTOPHER | 09/23/2021 | 713167 | PV220112 | 01 | 0000 | 0 | 1214 | 1000 | 5920 | 032 | 070 | POSTAGE & FED.EXPRESS | 37.25 |
| **PINE, CHRISTOPHER Total** | | | | | | | | | | | | | 167.04 |
| PRO-ED | 09/21/2021 | 712574 | PO220943 | 01 | 5640 | 0 | 5001 | 3150 | 5813 | 090 | 350 | SOFTWARE MAINT.SVCS | 229.65 |
| PRO-ED | 09/30/2021 | 715754 | PO220773 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 670.27 |
| PRO-ED | 09/30/2021 | 715754 | PO220773 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 61.00 |
| **PRO-ED Total** | | | | | | | | | | | | | 960.92 |
| QUADIENT LEASING USA INC | 09/23/2021 | 713147 | PO220045 | 01 | 0000 | 0 | 0000 | 7550 | 5600 | 090 | 718 | RENTALS, LEASES & REPAIRS | 1,376.01 |
| QUADIENT LEASING USA INC | 09/23/2021 | 713147 | PO220046 | 01 | 0000 | 0 | 0000 | 7550 | 5600 | 090 | 718 | RENTALS, LEASES & REPAIRS | 1,801.54 |
| **QUADIENT LEASING USA INC Total** | | | | | | | | | | | | | 3,177.55 |
| R & H WHOLESALE SUPPLY INC | 09/14/2021 | 711218 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 95.57 |
| R & H WHOLESALE SUPPLY INC | 09/14/2021 | 711218 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 17.38 |
| R & H WHOLESALE SUPPLY INC | 09/14/2021 | 711218 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 800.68 |
| R & H WHOLESALE SUPPLY INC | 09/14/2021 | 711222 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | (394.31) |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R & H WHOLESALE SUPPLY INC | 09/14/2021 | 711222 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 189.95 |
| R & H WHOLESALE SUPPLY INC | 09/14/2021 | 711222 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 394.31 |
| R & H WHOLESALE SUPPLY INC | 09/14/2021 | 711222 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 603.32 |
| R & H WHOLESALE SUPPLY INC | 09/14/2021 | 711222 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 150.54 |
| R & H WHOLESALE SUPPLY INC | 09/14/2021 | 711222 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 53.24 |
| R & H WHOLESALE SUPPLY INC | 09/16/2021 | 711745 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 92.72 |
| R & H WHOLESALE SUPPLY INC | 09/16/2021 | 711745 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 98.95 |
| R & H WHOLESALE SUPPLY INC | 09/16/2021 | 711745 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 343.14 |
| R & H WHOLESALE SUPPLY INC | 09/16/2021 | 711745 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 123.56 |
| R & H WHOLESALE SUPPLY INC | 09/16/2021 | 711745 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 138.49 |
| R & H WHOLESALE SUPPLY INC | 09/30/2021 | 715696 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 370.68 |
| R & H WHOLESALE SUPPLY INC | 09/30/2021 | 715696 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 532.27 |
| R & H WHOLESALE SUPPLY INC | 09/30/2021 | 715696 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,182.08 |
| R & H WHOLESALE SUPPLY INC | 09/30/2021 | 715696 | PO220485 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,130.49 |
| **R & H WHOLESALE SUPPLY INC Total** | | | | | | | | | | | | | 5,923.06 |
| R S D - REFRIGERATION SUPPLIES | 09/16/2021 | 711733 | PO220455 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 96.16 |
| R S D - REFRIGERATION SUPPLIES | 09/28/2021 | 715108 | PO220455 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 137.41 |
| R S D - REFRIGERATION SUPPLIES | 09/30/2021 | 715697 | PO220455 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 210.54 |
| **R S D - REFRIGERATION SUPPLIES Total** | | | | | | | | | | | | | 444.11 |
| RAQUEL LEDESMA | 09/14/2021 | 711250 | MV220012 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 80.00 |
| **RAQUEL LEDESMA Total** | | | | | | | | | | | | | 80.00 |
| READY REFRESH | 09/16/2021 | 711755 | PO220033 | 01 | 0000 | 0 | 0000 | 2700 | 4322 | 032 | 070 | FOOD(CATERING) FOR MTGS | 122.73 |
| READY REFRESH | 09/21/2021 | 712543 | PO220026 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 033 | 356 | FOOD(CATERING) FOR MTGS | 27.01 |
| READY REFRESH | 09/21/2021 | 712579 | PO220033 | 01 | 0000 | 0 | 0000 | 2700 | 4322 | 032 | 070 | FOOD(CATERING) FOR MTGS | 162.73 |
| **READY REFRESH Total** | | | | | | | | | | | | | 312.47 |
| REALLY GOOD STUFF | 09/21/2021 | 712519 | PO220747 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 457.73 |
| REALLY GOOD STUFF | 09/21/2021 | 712523 | PO220862 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 39.49 |
| **REALLY GOOD STUFF Total** | | | | | | | | | | | | | 497.22 |
| RINGSEIS, MARLIS | 09/21/2021 | 712583 | PV220113 | 01 | 0000 | 0 | 1219 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 130.34 |
| **RINGSEIS, MARLIS Total** | | | | | | | | | | | | | 130.34 |
| RODRIQUEZ, MARIA | 09/28/2021 | 715120 | PV220122 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTIONS | 1,490.62 |
| **RODRIQUEZ, MARIA Total** | | | | | | | | | | | | | 1,490.62 |
| ROTO-ROOTER INC | 09/16/2021 | 711746 | PO220927 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 572.56 |
| **ROTO-ROOTER INC Total** | | | | | | | | | | | | | 572.56 |
| SAFE'N'CLEAR INC | 09/14/2021 | 711227 | PO220799 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 8,299.99 |
| **SAFE'N'CLEAR INC Total** | | | | | | | | | | | | | 8,299.99 |
| SAFETY-KLEEN SYSTEMS INC. | 09/30/2021 | 715755 | PO220463 | 01 | 0000 | 0 | 0000 | 8200 | 5860 | 090 | 760 | HAZARDOUS WASTE REMOVAL | 367.67 |
| **SAFETY-KLEEN SYSTEMS INC. Total** | | | | | | | | | | | | | 367.67 |
| SAMPAYAN, TERESA | 09/23/2021 | 713181 | PV220110 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 185.09 |
| SAMPAYAN, TERESA | 09/23/2021 | 713181 | PV220110 | 01 | 0000 | 0 | 1110 | 2421 | 4320 | 006 | 451 | SUPPORT SERV.MATRLS & SUP | 12.00 |
| SAMPAYAN, TERESA | 09/23/2021 | 713181 | PV220110 | 01 | 0000 | 0 | 0000 | 0000 | 9130 | 000 | | REVOLVING CASH ACCOUNT | 2.91 |
| **SAMPAYAN, TERESA Total** | | | | | | | | | | | | | 200.00 |
| SAN FRANCISCO WINDOW & DOOR CO | 09/21/2021 | 712515 | PO220479 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 354.63 |
| SAN FRANCISCO WINDOW & DOOR CO | 09/30/2021 | 715727 | PO220479 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,041.20 |
| **SAN FRANCISCO WINDOW & DOOR CO Total** | | | | | | | | | | | | | 1,395.83 |
| SAN JOAQUIN COE | 09/14/2021 | 711228 | PO220958 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 2,080.50 |
| **SAN JOAQUIN COE Total** | | | | | | | | | | | | | 2,080.50 |
| SAN MATEO COUNTY SCHOOLS | 09/14/2021 | 711229 | PV220097 | 01 | 0000 | 0 | 0000 | 7602 | 5888 | 090 | 726 | LITIGATION & LEGAL SETTLEMENTS | 389.41 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SAN MATEO COUNTY SCHOOLS Total** | | | | | | | | | | | | | 389.41 |
| SAN MATEO LAWN MOWER SHOP | 09/14/2021 | 711223 | PO220442 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,156.08 |
| **SAN MATEO LAWN MOWER SHOP Total** | | | | | | | | | | | | | 1,156.08 |
| SANDS, GENA | 09/14/2021 | 711219 | PV220094 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 032 | 070 | TRAVEL & CONFERENCE | 45.00 |
| **SANDS, GENA Total** | | | | | | | | | | | | | 45.00 |
| SANNA, JOHN C | 09/14/2021 | 711230 | PO220907 | 01 | 0000 | 0 | 0000 | 7602 | 5888 | 090 | 726 | LITIGATION & LEGAL SETTLEMENTS | 3,500.00 |
| SANNA, JOHN C | 09/30/2021 | 715745 | PO220907 | 01 | 0000 | 0 | 0000 | 7602 | 5888 | 090 | 726 | LITIGATION & LEGAL SETTLEMENTS | 1,500.00 |
| SANNA, JOHN C | 09/30/2021 | 715745 | PO220907 | 01 | 0000 | 0 | 0000 | 7602 | 5888 | 090 | 726 | LITIGATION & LEGAL SETTLEMENTS | 5,000.00 |
| **SANNA, JOHN C Total** | | | | | | | | | | | | | 10,000.00 |
| SAVVAS LEARNING COMPANY LLC | 09/02/2021 | 709611 | PO220286 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 551.44 |
| SAVVAS LEARNING COMPANY LLC | 09/02/2021 | 709623 | PO220695 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 10,668.99 |
| SAVVAS LEARNING COMPANY LLC | 09/09/2021 | 710603 | PO220267 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 4,142.00 |
| SAVVAS LEARNING COMPANY LLC | 09/16/2021 | 711730 | PO220270 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 5,523.75 |
| SAVVAS LEARNING COMPANY LLC | 09/21/2021 | 712575 | PO220266 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 5,054.47 |
| SAVVAS LEARNING COMPANY LLC | 09/21/2021 | 712575 | PO220269 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 2,074.14 |
| SAVVAS LEARNING COMPANY LLC | 09/23/2021 | 713148 | PO220696 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 4,075.00 |
| **SAVVAS LEARNING COMPANY LLC Total** | | | | | | | | | | | | | 32,089.79 |
| SCHNEBLY, BRITTANY | 09/02/2021 | 709624 | PV220086 | 01 | 5640 | 0 | 5760 | 3120 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 143.40 |
| **SCHNEBLY, BRITTANY Total** | | | | | | | | | | | | | 143.40 |
| SCHOLASTIC INC | 09/02/2021 | 709612 | PO220871 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 013 | 180 | SUPPORT SERV.MATRLS & SUP | 1,076.95 |
| SCHOLASTIC INC | 09/14/2021 | 711203 | PO220871 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 013 | 180 | SUPPORT SERV.MATRLS & SUP | 107.70 |
| SCHOLASTIC INC | 09/14/2021 | 711220 | PO220058 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | SUPPORT SERV.MATRLS & SUP | 2,422.05 |
| SCHOLASTIC INC | 09/14/2021 | 711220 | PO220058 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | SUPPORT SERV.MATRLS & SUP | 242.29 |
| SCHOLASTIC INC | 09/30/2021 | 715746 | PO220339 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 1,410.15 |
| SCHOLASTIC INC | 09/30/2021 | 715746 | PO220339 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 141.06 |
| **SCHOLASTIC INC Total** | | | | | | | | | | | | | 5,400.20 |
| SCHOODLES PARTNERSHIP | 09/30/2021 | 715698 | PO221004 | 01 | 5640 | 0 | 5001 | 3150 | 5813 | 090 | 350 | SOFTWARE MAINT.SVCS | 232.00 |
| **SCHOODLES PARTNERSHIP Total** | | | | | | | | | | | | | 232.00 |
| SCHOOL DATEBOOKS | 09/09/2021 | 710639 | PO220597 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 478.26 |
| SCHOOL DATEBOOKS | 09/16/2021 | 711761 | PO220949 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 008 | 301 | SUPPORT SERV.MATRLS & SUP | 640.20 |
| **SCHOOL DATEBOOKS Total** | | | | | | | | | | | | | 1,118.46 |
| SCHOOL LOOP | 09/14/2021 | 711208 | PO220164 | 01 | 0000 | 0 | 0000 | 3900 | 5813 | 090 | 305 | SOFTWARE MAINT.SVCS | 76,508.66 |
| **SCHOOL LOOP Total** | | | | | | | | | | | | | 76,508.66 |
| SCHOOL OUTFITTERS | 09/21/2021 | 712524 | PO220790 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 7,243.70 |
| SCHOOL OUTFITTERS | 09/21/2021 | 712524 | PO220790 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 569.13 |
| SCHOOL OUTFITTERS | 09/21/2021 | 712524 | PO220790 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 1,917.63 |
| SCHOOL OUTFITTERS | 09/21/2021 | 712524 | PO220790 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 143.41 |
| **SCHOOL OUTFITTERS Total** | | | | | | | | | | | | | 9,873.87 |
| SCHOOL SERVICES OF CALIFORNIA, | 09/16/2021 | 711757 | 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 | 09/09/2021 | 710604 | PO220872 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 62.19 |
| SCHOOL SPECIALTY LLC | 09/14/2021 | 711231 | PO220005 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 325.04 |
| SCHOOL SPECIALTY LLC | 09/21/2021 | 712525 | PO220064 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 988.49 |
| SCHOOL SPECIALTY LLC | 09/21/2021 | 712525 | PO220866 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 279.08 |
| SCHOOL SPECIALTY LLC | 09/21/2021 | 712525 | PO220869 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 196.50 |
| SCHOOL SPECIALTY LLC | 09/21/2021 | 712554 | PO220005 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 9.63 |
| SCHOOL SPECIALTY LLC | 09/21/2021 | 712554 | PO220746 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 310.58 |
| SCHOOL SPECIALTY LLC | 09/21/2021 | 712554 | PO220897 | 01 | 0000 | 0 | 1201 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 314.79 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOOL SPECIALTY LLC | 09/30/2021 | 715719 | PO220989 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 190.63 |
| **SCHOOL SPECIALTY LLC Total** | | | | | | | | | | | | | 2,676.93 |
| SEI (STRATEGIC ENERGY | 09/23/2021 | 713182 | PO220577 | 01 | 9010 | 0 | 1110 | 1000 | 5899 | 002 | 356 | MISC. SVCS & OPER. EXP | 12,500.00 |
| **SEI (STRATEGIC ENERGY Total** | | | | | | | | | | | | | 12,500.00 |
| SERVICE PRESS INC. | 09/30/2021 | 715667 | PO220632 | 01 | 0000 | 0 | 1110 | 1000 | 5810 | 033 | 070 | OUTSIDE PRINTING | 119.75 |
| SERVICE PRESS INC. | 09/30/2021 | 715686 | PO220391 | 01 | 0000 | 0 | 0000 | 7400 | 5810 | 090 | 715 | OUTSIDE PRINTING | 59.87 |
| SERVICE PRESS INC. | 09/30/2021 | 715686 | PO220391 | 01 | 0000 | 0 | 0000 | 7490 | 5810 | 090 | 716 | OUTSIDE PRINTING | 59.88 |
| SERVICE PRESS INC. | 09/30/2021 | 715720 | PO220391 | 01 | 0000 | 0 | 0000 | 7400 | 5810 | 090 | 715 | OUTSIDE PRINTING | 95.74 |
| SERVICE PRESS INC. | 09/30/2021 | 715720 | PO220391 | 01 | 0000 | 0 | 0000 | 7490 | 5810 | 090 | 716 | OUTSIDE PRINTING | 95.74 |
| **SERVICE PRESS INC. Total** | | | | | | | | | | | | | 430.98 |
| SHERWIN-WILLIAMS COMPANY | 09/14/2021 | 711224 | PO220488 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 153.45 |
| SHERWIN-WILLIAMS COMPANY | 09/16/2021 | 711747 | PO220488 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | (57.58) |
| SHERWIN-WILLIAMS COMPANY | 09/16/2021 | 711747 | PO220488 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 244.18 |
| SHERWIN-WILLIAMS COMPANY | 09/28/2021 | 715138 | PO220488 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 63.49 |
| **SHERWIN-WILLIAMS COMPANY Total** | | | | | | | | | | | | | 403.54 |
| SHI INTERNATIONAL CORP | 09/21/2021 | 712576 | PO220571 | 01 | 0000 | 0 | 0000 | 2424 | 5813 | 090 | 735 | SOFTWARE MAINT.SVCS | 29,116.35 |
| **SHI INTERNATIONAL CORP Total** | | | | | | | | | | | | | 29,116.35 |
| SHIFFLER EQUIPMENT SALES INC | 09/28/2021 | 715159 | PO220467 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 371.36 |
| **SHIFFLER EQUIPMENT SALES INC Total** | | | | | | | | | | | | | 371.36 |
| SIERRA PACIFIC TURF SUPPLY INC | 09/21/2021 | 712555 | PO220443 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 3,038.75 |
| **SIERRA PACIFIC TURF SUPPLY INC Total** | | | | | | | | | | | | | 3,038.75 |
| SLAKEY BROTHERS | 09/14/2021 | 711204 | PO220457 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 129.79 |
| SLAKEY BROTHERS | 09/14/2021 | 711204 | PO220457 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 122.53 |
| SLAKEY BROTHERS | 09/16/2021 | 711734 | PO220457 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 55.19 |
| SLAKEY BROTHERS | 09/21/2021 | 712546 | PO220457 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 683.85 |
| **SLAKEY BROTHERS Total** | | | | | | | | | | | | | 991.36 |
| SONITROL/PACIFIC WEST SECURITY | 09/21/2021 | 712580 | PO220322 | 01 | 8150 | 0 | 0000 | 8300 | 5806 | 090 | 129 | SECURITY SYSTEM SVCS | 9,577.00 |
| **SONITROL/PACIFIC WEST SECURITY Total** | | | | | | | | | | | | | 9,577.00 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | (64.01) |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | (269.19) |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 59.70 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 29.70 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 76.82 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 76.45 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 15.36 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 2,926.90 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 145.32 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 21.96 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 8.87 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 135.14 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 14.46 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 44.05 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 10.98 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 190.71 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 95.58 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 61.27 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 9.83 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 5.27 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 5.89 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 32.90 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 54.56 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 6.03 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 55.33 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 8.78 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 283.84 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 164.81 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 5.12 |
| SOUTH CITY LUMBER & SUPPLY | 09/30/2021 | 715757 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 14.20 |
| **SOUTH CITY LUMBER & SUPPLY Total** | | | | | | | | | | | | | 4,226.63 |
| SOUTH CITY SHELL AUTO SERVICE | 09/16/2021 | 711763 | PO220698 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | MISC. SVCS & OPER. EXP | 79.95 |
| SOUTH CITY SHELL AUTO SERVICE | 09/28/2021 | 715139 | PO220698 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | MISC. SVCS & OPER. EXP | 49.95 |
| **SOUTH CITY SHELL AUTO SERVICE Total** | | | | | | | | | | | | | 129.90 |
| SOUTH SAN FRANCISCO SCAVENGER | 09/16/2021 | 711764 | PO220465 | 01 | 0000 | 0 | 0000 | 8200 | 5540 | 090 | 760 | SCAVENGER | 6,869.67 |
| **SOUTH SAN FRANCISCO SCAVENGER Total** | | | | | | | | | | | | | 6,869.67 |
| SOUTH SAN FRANCISCO TIRE | 09/28/2021 | 715109 | PO220358 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,171.13 |
| **SOUTH SAN FRANCISCO TIRE Total** | | | | | | | | | | | | | 1,171.13 |
| SOUTHWOOD PLUMBING AND HEATIN( | 09/16/2021 | 711748 | PO220466 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | MISC. SVCS & OPER. EXP | 775.00 |
| SOUTHWOOD PLUMBING AND HEATIN( | 09/21/2021 | 712547 | PO220466 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | MISC. SVCS & OPER. EXP | 1,868.35 |
| SOUTHWOOD PLUMBING AND HEATIN( | 09/21/2021 | 712547 | PO220466 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | MISC. SVCS & OPER. EXP | 1,046.50 |
| SOUTHWOOD PLUMBING AND HEATIN( | 09/21/2021 | 712547 | PO220466 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | MISC. SVCS & OPER. EXP | 867.00 |
| **SOUTHWOOD PLUMBING AND HEATING Total** | | | | | | | | | | | | | 4,556.85 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 795.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 1,007.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 1,007.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 3,274.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 86.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 1,718.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 507.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 3,896.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 3,418.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 3,367.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 3,885.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,144.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,921.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,921.00 |
| SPECTRUM CENTER INC. | 09/14/2021 | 711205 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,403.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 83.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 17.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 36.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 32.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 118.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 87.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 78.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 90.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 96.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 114.00 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 114.00 |
| SPECTRUM CENTER INC. | 09/21/2021 | 712511 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 102.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 324.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 324.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 378.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 1,407.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 1,407.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 804.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 1,855.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 1,590.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 1,590.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 1,855.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715132 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 1,060.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715155 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 378.00 |
| SPECTRUM CENTER INC. | 09/28/2021 | 715155 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 1,855.00 |
| **SPECTRUM CENTER INC. Total** | | | | | | | | | | | | | 57,143.00 |
| SPRINT PCS | 09/21/2021 | 712512 | PO220464 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 442.87 |
| SPRINT PCS | 09/21/2021 | 712548 | PO220824 | 01 | 7425 | 0 | 0000 | 8200 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 189.95 |
| SPRINT PCS | 09/21/2021 | 712548 | PO220824 | 01 | 7425 | 0 | 0000 | 8200 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 37.99 |
| SPRINT PCS | 09/21/2021 | 712548 | PO220032 | 01 | 0000 | 0 | 0000 | 2700 | 5910 | 033 | 480 | TELEPHONE | 40.55 |
| SPRINT PCS | 09/21/2021 | 712548 | PO220166 | 01 | 0000 | 0 | 0000 | 2700 | 5910 | 090 | 735 | TELEPHONE | 552.22 |
| SPRINT PCS | 09/21/2021 | 712548 | PO220230 | 01 | 0000 | 0 | 0000 | 3130 | 5910 | 090 | 503 | TELEPHONE | 45.58 |
| SPRINT PCS | 09/21/2021 | 712548 | PO220241 | 01 | 6500 | 0 | 5760 | 2700 | 5910 | 090 | 245 | TELEPHONE | 40.55 |
| SPRINT PCS | 09/21/2021 | 712548 | PO220723 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 714 | TELEPHONE | 86.13 |
| **SPRINT PCS Total** | | | | | | | | | | | | | 1,435.84 |
| SSF USD/REVOLVING CASH FUND | 09/21/2021 | 712516 | PV220099 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTIONS | 11,673.00 |
| SSF USD/REVOLVING CASH FUND | 09/21/2021 | 712516 | PV220100 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTIONS | 1,678.63 |
| SSF USD/REVOLVING CASH FUND | 09/21/2021 | 712516 | PV220101 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTIONS | 1,434.93 |
| **SSF USD/REVOLVING CASH FUND Total** | | | | | | | | | | | | | 14,786.56 |
| STANDARD PLUMBING SUPPLY | 09/22/2021 | 705745 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | (67.13) |
| STANDARD PLUMBING SUPPLY | 09/22/2021 | 705789 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | (346.39) |
| STANDARD PLUMBING SUPPLY | 09/22/2021 | 705789 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | (47.45) |
| STANDARD PLUMBING SUPPLY | 09/14/2021 | 711225 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 386.05 |
| STANDARD PLUMBING SUPPLY | 09/16/2021 | 711731 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 92.53 |
| STANDARD PLUMBING SUPPLY | 09/16/2021 | 711731 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 18.36 |
| STANDARD PLUMBING SUPPLY | 09/16/2021 | 711731 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 25.57 |
| STANDARD PLUMBING SUPPLY | 09/21/2021 | 712517 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 196.88 |
| STANDARD PLUMBING SUPPLY | 09/28/2021 | 715140 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | (27.34) |
| STANDARD PLUMBING SUPPLY | 09/28/2021 | 715140 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 271.38 |
| STANDARD PLUMBING SUPPLY | 09/28/2021 | 715140 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 541.41 |
| STANDARD PLUMBING SUPPLY | 09/28/2021 | 715156 | PV220126 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 67.13 |
| STANDARD PLUMBING SUPPLY | 09/30/2021 | 715699 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 923.56 |
| STANDARD PLUMBING SUPPLY | 09/30/2021 | 715699 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 4.44 |
| STANDARD PLUMBING SUPPLY | 09/30/2021 | 715711 | PV220127 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 346.39 |
| STANDARD PLUMBING SUPPLY | 09/30/2021 | 715711 | PV220128 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 47.45 |
| **STANDARD PLUMBING SUPPLY Total** | | | | | | | | | | | | | 2,432.84 |
| STAPLES BUSINESS CREDIT | 09/02/2021 | 709625 | PO220797 | 01 | 0000 | 0 | 0000 | 7400 | 4320 | 090 | 715 | SUPPORT SERV.MATRLS & SUP | 280.16 |
| STAPLES BUSINESS CREDIT | 09/02/2021 | 709625 | PO220797 | 01 | 0000 | 0 | 0000 | 7490 | 4320 | 090 | 716 | SUPPORT SERV.MATRLS & SUP | 280.21 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS CREDIT | 09/02/2021 | 709625 | PO220797 | 01 | 0000 | 0 | 0000 | 7120 | 4322 | 090 | 716 | FOOD(CATERING) FOR MTGS | 24.47 |
| STAPLES BUSINESS CREDIT | 09/23/2021 | 713183 | PO220893 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 164.80 |
| STAPLES BUSINESS CREDIT | 09/28/2021 | 715147 | PO220984 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | SUPPORT SERV.MATRLS & SUP | 40.03 |
| STAPLES BUSINESS CREDIT | 09/30/2021 | 715712 | PO221011 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 002 | 759 | SUPPORT SERV.MATRLS & SUP | 229.42 |
| **STAPLES BUSINESS CREDIT Total** | | | | | | | | | | | | | 1,019.09 |
| STATE OF CA DEPT OF JUSTICE | 09/23/2021 | 713184 | PV220109 | 01 | 0000 | 0 | 0000 | 7400 | 5840 | 090 | 715 | FINGERPRINTING | 1,345.00 |
| STATE OF CA DEPT OF JUSTICE | 09/23/2021 | 713184 | PV220109 | 01 | 0000 | 0 | 0000 | 7400 | 5841 | 090 | 715 | FINGERPRINT/LIVESCAN-VOLUNTEER | 707.00 |
| **STATE OF CA DEPT OF JUSTICE Total** | | | | | | | | | | | | | 2,052.00 |
| STEPPING STONES GROUP LLC, THE | 09/21/2021 | 712577 | PO220245 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 26,624.34 |
| **STEPPING STONES GROUP LLC, THE Total** | | | | | | | | | | | | | 26,624.34 |
| STEWART CHEVROLET | 09/28/2021 | 715160 | PO220461 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 136.02 |
| STEWART CHEVROLET | 09/30/2021 | 715728 | PO220461 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 238.74 |
| **STEWART CHEVROLET Total** | | | | | | | | | | | | | 374.76 |
| STOLL, LAUREN | 09/30/2021 | 715669 | PO220834 | 01 | 9044 | 0 | 1110 | 1000 | 5210 | 090 | 063 | TRAVEL & CONFERENCE | 2,535.00 |
| **STOLL, LAUREN Total** | | | | | | | | | | | | | 2,535.00 |
| STUDIES WEEKLY | 09/02/2021 | 709626 | PO220730 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 504.33 |
| **STUDIES WEEKLY Total** | | | | | | | | | | | | | 504.33 |
| SUNBELT STAFFING | 09/02/2021 | 709614 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 3,121.88 |
| SUNBELT STAFFING | 09/02/2021 | 709614 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 1,620.00 |
| SUNBELT STAFFING | 09/02/2021 | 709614 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 1,224.00 |
| SUNBELT STAFFING | 09/09/2021 | 710640 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,040.00 |
| SUNBELT STAFFING | 09/09/2021 | 710640 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,052.00 |
| SUNBELT STAFFING | 09/09/2021 | 710640 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,625.00 |
| SUNBELT STAFFING | 09/21/2021 | 712513 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,700.00 |
| SUNBELT STAFFING | 09/21/2021 | 712513 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 1,404.00 |
| SUNBELT STAFFING | 09/21/2021 | 712556 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,040.00 |
| SUNBELT STAFFING | 09/28/2021 | 715133 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,737.50 |
| SUNBELT STAFFING | 09/28/2021 | 715133 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,367.75 |
| SUNBELT STAFFING | 09/28/2021 | 715133 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 1,848.00 |
| SUNBELT STAFFING | 09/28/2021 | 715133 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,250.00 |
| SUNBELT STAFFING | 09/30/2021 | 715747 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 1,463.00 |
| SUNBELT STAFFING | 09/30/2021 | 715747 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,868.75 |
| **SUNBELT STAFFING Total** | | | | | | | | | | | | | 32,361.88 |
| SUNBURST DIGITAL INC. | 09/28/2021 | 715134 | PO221044 | 01 | 3010 | 0 | 1110 | 1000 | 5813 | 008 | 301 | SOFTWARE MAINT.SVCS | 481.25 |
| **SUNBURST DIGITAL INC. Total** | | | | | | | | | | | | | 481.25 |
| SUPER DUPER PUBLICATIONS | 09/28/2021 | 715110 | PO220957 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 374.00 |
| SUPER DUPER PUBLICATIONS | 09/28/2021 | 715110 | PO220957 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 36.47 |
| **SUPER DUPER PUBLICATIONS Total** | | | | | | | | | | | | | 410.47 |
| THEATREFOLK LTD | 09/14/2021 | 711209 | PO220846 | 01 | 9219 | 0 | 1208 | 1000 | 5813 | 032 | 356 | SOFTWARE MAINT.SVCS | 370.00 |
| **THEATREFOLK LTD Total** | | | | | | | | | | | | | 370.00 |
| T-MOBILE USA INC | 09/09/2021 | 710641 | PO220894 | 01 | 7425 | 0 | 1110 | 1000 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 39,660.00 |
| T-MOBILE USA INC | 09/14/2021 | 711232 | PO220894 | 01 | 7425 | 0 | 1110 | 1000 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 1,836.46 |
| T-MOBILE USA INC | 09/21/2021 | 712520 | PO220894 | 01 | 7425 | 0 | 1110 | 1000 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 1,836.46 |
| T-MOBILE USA INC | 09/21/2021 | 712526 | PO220894 | 01 | 7425 | 0 | 1110 | 1000 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 39,660.00 |
| T-MOBILE USA INC | 09/30/2021 | 715713 | PO220894 | 01 | 7425 | 0 | 1110 | 1000 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 104,520.00 |
| T-MOBILE USA INC | 09/30/2021 | 715721 | PO220894 | 01 | 7425 | 0 | 1110 | 1000 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 39,660.00 |
| **T-MOBILE USA INC Total** | | | | | | | | | | | | | 227,172.92 |
| TOBII DYNAVOX SYSTEMS LLC | 09/23/2021 | 713168 | PO220938 | 01 | 5640 | 0 | 5001 | 3150 | 5813 | 090 | 350 | SOFTWARE MAINT.SVCS | 3,030.00 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOBII DYNAVOX SYSTEMS LLC Total** | | | | | | | | | | | | | 3,030.00 |
| T-PARTY NAPA | 09/28/2021 | 715141 | PO220515 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 021 | 070 | SUPPORT SERV.MATRLS & SUP | 392.33 |
| **T-PARTY NAPA Total** | | | | | | | | | | | | | 392.33 |
| TRAFFIC SAFETY STORE | 09/30/2021 | 715670 | PO220130 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 025 | 180 | SUPPORT SERV.MATRLS & SUP | 147.51 |
| TRAFFIC SAFETY STORE | 09/30/2021 | 715670 | PO220130 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 025 | 180 | SUPPORT SERV.MATRLS & SUP | 72.63 |
| TRAFFIC SAFETY STORE | 09/30/2021 | 715670 | PO220385 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 025 | 180 | SUPPORT SERV.MATRLS & SUP | 21.43 |
| TRAFFIC SAFETY STORE | 09/30/2021 | 715670 | PO220385 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 025 | 180 | SUPPORT SERV.MATRLS & SUP | 34.48 |
| **TRAFFIC SAFETY STORE Total** | | | | | | | | | | | | | 276.05 |
| TRIMARK R.W. SMITH | 09/30/2021 | 715700 | PO221026 | 01 | 3550 | 0 | 3800 | 1000 | 4320 | 032 | 333 | SUPPORT SERV.MATRLS & SUP | 469.90 |
| **TRIMARK R.W. SMITH Total** | | | | | | | | | | | | | 469.90 |
| UC REGENTS-UNIV OF CALIF., BER | 09/21/2021 | 712584 | PO221038 | 01 | 9214 | 0 | 1110 | 1000 | 5880 | 032 | 356 | TUITIONS | 2,000.00 |
| **UC REGENTS-UNIV OF CALIF., BER Total** | | | | | | | | | | | | | 2,000.00 |
| UNITED RENTALS INC | 09/09/2021 | 710605 | PO220354 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 5,194.73 |
| **UNITED RENTALS INC Total** | | | | | | | | | | | | | 5,194.73 |
| UNITED SITE SERVICES | 09/30/2021 | 715756 | PO220434 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 645.68 |
| **UNITED SITE SERVICES Total** | | | | | | | | | | | | | 645.68 |
| UNITED SITE SERVICES OF CA INC | 09/14/2021 | 711226 | PO220434 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 645.68 |
| UNITED SITE SERVICES OF CA INC | 09/16/2021 | 711765 | PO220434 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 880.06 |
| UNITED SITE SERVICES OF CA INC | 09/16/2021 | 711765 | PO220434 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 105.15 |
| UNITED SITE SERVICES OF CA INC | 09/28/2021 | 715148 | PO220434 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 749.84 |
| **UNITED SITE SERVICES OF CA INC Total** | | | | | | | | | | | | | 2,380.73 |
| UPS STORE | 09/16/2021 | 711768 | PO220572 | 01 | 0000 | 0 | 0000 | 7400 | 5840 | 090 | 715 | FINGERPRINTING | 359.88 |
| UPS STORE | 09/16/2021 | 711768 | PO220572 | 01 | 0000 | 0 | 0000 | 7490 | 5841 | 090 | 716 | FINGERPRINT/LIVESCAN-VOLUNTEER | 389.87 |
| **UPS STORE Total** | | | | | | | | | | | | | 749.75 |
| URBAN RESTORATION GROUP US INC | 09/16/2021 | 711732 | PO220736 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,399.98 |
| **URBAN RESTORATION GROUP US INC Total** | | | | | | | | | | | | | 1,399.98 |
| VACAVILLE TRAILER SALES | 09/28/2021 | 715161 | PO220622 | 01 | 8150 | 0 | 0000 | 8110 | 6410 | 090 | 741 | FURNITURE AND EQUIPMENT | 7,223.50 |
| **VACAVILLE TRAILER SALES Total** | | | | | | | | | | | | | 7,223.50 |
| VALENZULA, JUDY | 09/28/2021 | 715135 | PV220125 | 01 | 6500 | 0 | 5760 | 1190 | 4322 | 090 | 245 | FOOD(CATERING) FOR MTGS | 5.59 |
| **VALENZULA, JUDY Total** | | | | | | | | | | | | | 5.59 |
| VERIZON CONNECT NWF INC. | 09/21/2021 | 712581 | PO220483 | 01 | 8150 | 0 | 0000 | 8110 | 5813 | 090 | 741 | SOFTWARE MAINT.SVCS | 456.00 |
| **VERIZON CONNECT NWF INC. Total** | | | | | | | | | | | | | 456.00 |
| VILLEGAS, MICHELLE | 09/14/2021 | 711233 | PO220931 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 1,852.50 |
| **VILLEGAS, MICHELLE Total** | | | | | | | | | | | | | 1,852.50 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 268.35 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 2,628.46 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 17.90 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 162.77 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 100.49 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 229.32 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 232.07 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 122.92 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 343.59 |
| WARD'S SCIENCE | 09/21/2021 | 712549 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 82.98 |
| WARD'S SCIENCE | 09/21/2021 | 712582 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 258.01 |
| WARD'S SCIENCE | 09/28/2021 | 715136 | PO220706 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 172.85 |
| WARD'S SCIENCE | 09/28/2021 | 715136 | PO220706 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 128.60 |
| WARD'S SCIENCE | 09/28/2021 | 715136 | PO220706 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 379.55 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WARD'S SCIENCE | 09/28/2021 | 715136 | PO220706 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 127.96 |
| WARD'S SCIENCE | 09/28/2021 | 715136 | PO220706 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 129.54 |
| WARD'S SCIENCE | 09/28/2021 | 715136 | PO220706 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 866.45 |
| WARD'S SCIENCE | 09/28/2021 | 715136 | PO220706 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 866.45 |
| WARD'S SCIENCE | 09/28/2021 | 715157 | PO220706 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 292.84 |
| **WARD'S SCIENCE Total** | | | | | | | | | | | | | 7,411.10 |
| WAVE BUSINESS | 09/21/2021 | 712544 | PO220152 | 01 | 0000 | 0 | 0000 | 2424 | 5850 | 090 | 735 | CONTRACTED DATA PROC | 4,559.95 |
| WAVE BUSINESS | 09/21/2021 | 712544 | PO220152 | 01 | 0000 | 0 | 0000 | 2424 | 5850 | 090 | 735 | CONTRACTED DATA PROC | 4,559.95 |
| **WAVE BUSINESS Total** | | | | | | | | | | | | | 9,119.90 |
| WELLS FARGO | 09/21/2021 | 712572 | PV220108 | 01 | 0000 | 0 | 0000 | 7300 | 4320 | 090 | 729 | SUPPORT SERV.MATRLS & SUP | 3,208.61 |
| **WELLS FARGO Total** | | | | | | | | | | | | | 3,208.61 |
| WELLS FARGO FINANCIAL | 09/16/2021 | 711749 | PO220040 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | RENTALS, LEASES & REPAIRS | 233.32 |
| **WELLS FARGO FINANCIAL Total** | | | | | | | | | | | | | 233.32 |
| WESTBOROUGH WATER DISTRICT | 09/23/2021 | 713149 | PO220375 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | WATER & SEWER | 2,149.69 |
| WESTBOROUGH WATER DISTRICT | 09/23/2021 | 713149 | PO220375 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | WATER & SEWER | 904.81 |
| **WESTBOROUGH WATER DISTRICT Total** | | | | | | | | | | | | | 3,054.50 |
| WESTERN PSYCHOLOGICAL SERVICES | 09/21/2021 | 712545 | PO220780 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 1,840.79 |
| WESTERN PSYCHOLOGICAL SERVICES | 09/21/2021 | 712550 | PO220784 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 4,423.59 |
| **WESTERN PSYCHOLOGICAL SERVICES Total** | | | | | | | | | | | | | 6,264.38 |
| WIEBORT, SAMANTHA | 09/13/2021 | 700795 | PV220006 | 01 | 6500 | 0 | 5730 | 1110 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | (53.74) |
| WIEBORT, SAMANTHA | 09/21/2021 | 712551 | PV220106 | 01 | 6500 | 0 | 5730 | 1110 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 53.74 |
| **WIEBORT, SAMANTHA Total** | | | | | | | | | | | | | - |
| WILSON LANGUAGE TRAINING CORP. | 09/23/2021 | 713185 | PO220101 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | SUPPORT SERV.MATRLS & SUP | 7,137.49 |
| WILSON LANGUAGE TRAINING CORP. | 09/23/2021 | 713185 | PO220101 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | SUPPORT SERV.MATRLS & SUP | 519.68 |
| WILSON LANGUAGE TRAINING CORP. | 09/23/2021 | 713185 | PO220558 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | SUPPORT SERV.MATRLS & SUP | 6,433.19 |
| WILSON LANGUAGE TRAINING CORP. | 09/23/2021 | 713185 | PO220558 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 762 | SUPPORT SERV.MATRLS & SUP | 468.40 |
| WILSON LANGUAGE TRAINING CORP. | 09/23/2021 | 713185 | PO220101 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 090 | 762 | TRAVEL & CONFERENCE | 1,734.00 |
| WILSON LANGUAGE TRAINING CORP. | 09/23/2021 | 713185 | PO220101 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 090 | 762 | TRAVEL & CONFERENCE | 1,734.00 |
| **WILSON LANGUAGE TRAINING CORP. Total** | | | | | | | | | | | | | 18,026.76 |
| WINGS LEARNING CENTER | 09/02/2021 | 709615 | PO220237 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 540.00 |
| WINGS LEARNING CENTER | 09/02/2021 | 709615 | PO220237 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 2,264.00 |
| WINGS LEARNING CENTER | 09/28/2021 | 715158 | PO220237 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 210.00 |
| **WINGS LEARNING CENTER Total** | | | | | | | | | | | | | 3,014.00 |
| WOODWIND & BRASSWIND | 09/02/2021 | 709627 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 369.18 |
| WOODWIND & BRASSWIND | 09/16/2021 | 711736 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 1,252.58 |
| WOODWIND & BRASSWIND | 09/16/2021 | 711736 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 296.66 |
| WOODWIND & BRASSWIND | 09/16/2021 | 711750 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 576.84 |
| WOODWIND & BRASSWIND | 09/23/2021 | 713150 | PO220623 | 01 | 0000 | 0 | 1227 | 1000 | 4420 | 032 | 070 | NON-CLASSRM EQUIP-NONCAP | 2,290.89 |
| WOODWIND & BRASSWIND | 09/28/2021 | 715111 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 237.33 |
| **WOODWIND & BRASSWIND Total** | | | | | | | | | | | | | 5,023.48 |
| XEROX FINANCIAL SERVICES | 09/16/2021 | 711769 | PO220047 | 01 | 0000 | 0 | 0000 | 7550 | 5600 | 090 | 718 | RENTALS, LEASES & REPAIRS | 485.81 |
| XEROX FINANCIAL SERVICES | 09/30/2021 | 715701 | PO220043 | 01 | 0000 | 0 | 0000 | 7350 | 5600 | 090 | 717 | RENTALS, LEASES & REPAIRS | 21.62 |
| **XEROX FINANCIAL SERVICES Total** | | | | | | | | | | | | | 507.43 |
| YACOUB, SABRINA | 09/23/2021 | 713169 | PV220115 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 51.08 |
| **YACOUB, SABRINA Total** | | | | | | | | | | | | | 51.08 |
| YANOVER, DAVID | 09/23/2021 | 713170 | PV220114 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTIONS | 2,634.98 |
| **YANOVER, DAVID Total** | | | | | | | | | | | | | 2,634.98 |
| | | | | **FUND 01** | | | | | | | | **SUBTOTAL** | **2,837,275.52** |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AT&T | 09/14/2021 | 711236 | PO220118 | 11 | 0000 | 0 | 4110 | 2700 | 5910 | 041 | 480 | TELEPHONE | 44.91 |
| AT&T | 09/30/2021 | 715691 | PO220118 | 11 | 0000 | 0 | 4110 | 2700 | 5910 | 041 | 480 | TELEPHONE | 45.11 |
| **AT&T Total** | | | | | | | | | | | | | 90.02 |
| BECKER'S SCHOOL SUPPLIES | 09/14/2021 | 711267 | PO220741 | 11 | 0000 | 0 | 4131 | 1000 | 4320 | 041 | 131 | SUPPORT SERV.MATRLS & SUP | 58.86 |
| **BECKER'S SCHOOL SUPPLIES Total** | | | | | | | | | | | | | 58.86 |
| CALIFORNIA WATER SERVICE | 09/28/2021 | 715143 | PO220326 | 11 | 0000 | 0 | 0000 | 8200 | 5530 | 041 | 760 | WATER & SEWER | 2,584.74 |
| **CALIFORNIA WATER SERVICE Total** | | | | | | | | | | | | | 2,584.74 |
| ETS - EDUCATIONAL TESTING SVC | 09/30/2021 | 715673 | PO221024 | 11 | 0000 | 0 | 4152 | 1000 | 5817 | 041 | 152 | TEST SCORING | 17.00 |
| **ETS - EDUCATIONAL TESTING SVC Total** | | | | | | | | | | | | | 17.00 |
| HILLYARD/SAN FRANCISCO | 09/16/2021 | 711774 | PO220697 | 11 | 0000 | 0 | 0000 | 8200 | 4320 | 041 | 760 | SUPPORT SERV.MATRLS & SUP | 733.53 |
| HILLYARD/SAN FRANCISCO | 09/30/2021 | 715739 | PO220697 | 11 | 0000 | 0 | 0000 | 8200 | 4320 | 041 | 760 | SUPPORT SERV.MATRLS & SUP | 40.76 |
| **HILLYARD/SAN FRANCISCO Total** | | | | | | | | | | | | | 774.29 |
| KELLY PAPER | 09/16/2021 | 711726 | PO220944 | 11 | 0000 | 0 | 4110 | 1000 | 4320 | 041 | 480 | SUPPORT SERV.MATRLS & SUP | 513.34 |
| **KELLY PAPER Total** | | | | | | | | | | | | | 513.34 |
| P G & E | 09/02/2021 | 709610 | PO220607 | 11 | 0000 | 0 | 0000 | 8200 | 5510 | 041 | 760 | GAS & ELECTRIC | 628.34 |
| **P G & E Total** | | | | | | | | | | | | | 628.34 |
| SERVICE PRESS INC. | 09/16/2021 | 711762 | PO220728 | 11 | 0000 | 0 | 4110 | 2700 | 5810 | 041 | 480 | OUTSIDE PRINTING | 234.11 |
| **SERVICE PRESS INC. Total** | | | | | | | | | | | | | 234.11 |
| | | | | **FUND 11** | | | | | | | | **SUBTOTAL** | **4,900.70** |
| AMAZON.COM | 09/02/2021 | 709606 | PO220757 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 127.44 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220767 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 160.29 |
| AMAZON.COM | 09/07/2021 | 710050 | PO220791 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | SUPPORT SERV.MATRLS & SUP | 34.05 |
| **AMAZON.COM Total** | | | | | | | | | | | | | 321.78 |
| AT&T | 09/14/2021 | 711236 | PO220118 | 12 | 6105 | 0 | 8510 | 2700 | 5910 | 045 | 830 | TELEPHONE | 44.91 |
| AT&T | 09/30/2021 | 715691 | PO220118 | 12 | 6105 | 0 | 8510 | 2700 | 5910 | 045 | 830 | TELEPHONE | 45.14 |
| **AT&T Total** | | | | | | | | | | | | | 90.05 |
| CALIFORNIA WATER SERVICE | 09/28/2021 | 715143 | PO220326 | 12 | 6105 | 0 | 8510 | 8200 | 5530 | 045 | 830 | WATER & SEWER | 61.68 |
| CALIFORNIA WATER SERVICE | 09/28/2021 | 715143 | PO220326 | 12 | 6105 | 0 | 8535 | 8200 | 5530 | 045 | 835 | WATER & SEWER | 88.50 |
| CALIFORNIA WATER SERVICE | 09/28/2021 | 715143 | PO220326 | 12 | 9010 | 0 | 8533 | 8200 | 5530 | 045 | 833 | WATER & SEWER | 88.50 |
| **CALIFORNIA WATER SERVICE Total** | | | | | | | | | | | | | 238.68 |
| CLAYBON, ERIC | 09/09/2021 | 710614 | PV220088 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | SUPPORT SERV.MATRLS & SUP | 104.27 |
| CLAYBON, ERIC | 09/09/2021 | 710614 | PV220089 | 12 | 9010 | 0 | 8533 | 1000 | 4322 | 045 | 833 | FOOD(CATERING) FOR MTGS | 231.54 |
| CLAYBON, ERIC | 09/09/2021 | 710614 | PV220089 | 12 | 9010 | 0 | 8533 | 1000 | 4322 | 045 | 848 | FOOD(CATERING) FOR MTGS | 231.54 |
| **CLAYBON, ERIC Total** | | | | | | | | | | | | | 567.35 |
| DEPARTMENT OF SOCIAL SERVICES | 09/30/2021 | 715679 | PO221106 | 12 | 9302 | 0 | 8510 | 1000 | 5899 | 005 | LIFT | MISC. SVCS & OPER. EXP | 605.00 |
| **DEPARTMENT OF SOCIAL SERVICES Total** | | | | | | | | | | | | | 605.00 |
| DISCOUNT SCHOOL SUPPLY | 09/02/2021 | 709621 | PO220396 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 78.93 |
| DISCOUNT SCHOOL SUPPLY | 09/30/2021 | 715680 | PO220396 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 32.45 |
| **DISCOUNT SCHOOL SUPPLY Total** | | | | | | | | | | | | | 111.38 |
| HILLYARD/SAN FRANCISCO | 09/14/2021 | 711241 | PO220553 | 12 | 9302 | 0 | 8510 | 8200 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 676.41 |
| **HILLYARD/SAN FRANCISCO Total** | | | | | | | | | | | | | 676.41 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709617 | PO220704 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | SUPPORT SERV.MATRLS & SUP | 17.73 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709617 | PO220704 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | SUPPORT SERV.MATRLS & SUP | 83.39 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709617 | PO220704 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | SUPPORT SERV.MATRLS & SUP | 17.74 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709617 | PO220704 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | SUPPORT SERV.MATRLS & SUP | 83.38 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/02/2021 | 709628 | PO220287 | 12 | 6105 | 0 | 8510 | 1000 | 4320 | 045 | 830 | SUPPORT SERV.MATRLS & SUP | 92.23 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/23/2021 | 713189 | PO220951 | 12 | 9010 | 0 | 8530 | 1000 | 5810 | 045 | 832 | OUTSIDE PRINTING | 111.61 |
| **OFFICE DEPOT/BUSINESS SERVICE Total** | | | | | | | | | | | | | 406.08 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| P G & E | 09/02/2021 | 709610 | PO220607 | 12 | 6105 | 0 | 8510 | 8200 | 5510 | 045 | 830 | GAS & ELECTRIC | 258.82 |
| P G & E | 09/02/2021 | 709610 | PO220607 | 12 | 6105 | 0 | 8535 | 8200 | 5510 | 045 | 835 | GAS & ELECTRIC | 356.01 |
| P G & E | 09/02/2021 | 709610 | PO220607 | 12 | 9010 | 0 | 8533 | 8200 | 5510 | 045 | 833 | GAS & ELECTRIC | 356.01 |
| P G & E | 09/02/2021 | 709610 | PO220607 | 12 | 9302 | 0 | 8510 | 8200 | 5510 | 005 | LIFT | GAS & ELECTRIC | 307.10 |
| **P G & E Total** | | | | | | | | | | | | | 1,277.94 |
| SAGADYNA, LILAYA | 09/09/2021 | 710602 | MV220006 | 12 | 9010 | 0 | 8530 | 0000 | 8689 | 012 | 832 | ALL OTHR FEES & CONTRACTS | 221.00 |
| **SAGADYNA, LILAYA Total** | | | | | | | | | | | | | 221.00 |
| SERVICE PRESS INC. | 09/16/2021 | 711762 | PO220635 | 12 | 9302 | 0 | 8510 | 1000 | 5810 | 005 | LIFT | OUTSIDE PRINTING | 127.21 |
| **SERVICE PRESS INC. Total** | | | | | | | | | | | | | 127.21 |
| STAPLES BUSINESS CREDIT | 09/02/2021 | 709613 | PO220759 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 152.67 |
| STAPLES BUSINESS CREDIT | 09/30/2021 | 715668 | PO221007 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 55.18 |
| STAPLES BUSINESS CREDIT | 09/30/2021 | 715687 | PO220987 | 12 | 9302 | 0 | 8510 | 2700 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 55.90 |
| STAPLES BUSINESS CREDIT | 09/30/2021 | 715687 | PO220987 | 12 | 9302 | 0 | 8510 | 2700 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 218.60 |
| **STAPLES BUSINESS CREDIT Total** | | | | | | | | | | | | | 482.35 |
| | | | | **FUND 12** | | | | | | | | **SUBTOTAL** | **5,125.23** |
| ADVANCED INTEGRATED PEST MGMT | 09/09/2021 | 710620 | PO220189 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | PEST/WEED CONTROL SVCS | 75.00 |
| ADVANCED INTEGRATED PEST MGMT | 09/09/2021 | 710620 | PO220189 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | PEST/WEED CONTROL SVCS | 75.00 |
| ADVANCED INTEGRATED PEST MGMT | 09/09/2021 | 710620 | PO220189 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | PEST/WEED CONTROL SVCS | 75.00 |
| ADVANCED INTEGRATED PEST MGMT | 09/21/2021 | 712534 | PO220189 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | PEST/WEED CONTROL SVCS | 75.00 |
| ADVANCED INTEGRATED PEST MGMT | 09/21/2021 | 712534 | PO220189 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | PEST/WEED CONTROL SVCS | 75.00 |
| ADVANCED INTEGRATED PEST MGMT | 09/21/2021 | 712534 | PO220189 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | PEST/WEED CONTROL SVCS | 75.00 |
| **ADVANCED INTEGRATED PEST MGMT Total** | | | | | | | | | | | | | 450.00 |
| AMAZON.COM | 09/14/2021 | 711260 | PO220630 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 651.42 |
| **AMAZON.COM Total** | | | | | | | | | | | | | 651.42 |
| AT&T | 09/14/2021 | 711235 | PO220213 | 13 | 5310 | 0 | 0000 | 3700 | 5910 | 090 | 820 | TELEPHONE | 37.31 |
| AT&T | 09/30/2021 | 715690 | PO220213 | 13 | 5310 | 0 | 0000 | 3700 | 5910 | 090 | 820 | TELEPHONE | 37.45 |
| **AT&T Total** | | | | | | | | | | | | | 74.76 |
| DANIELSEN COMPANY | 09/09/2021 | 710621 | PO220192 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 4,258.50 |
| DANIELSEN COMPANY | 09/09/2021 | 710621 | PO220192 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,205.51 |
| DANIELSEN COMPANY | 09/09/2021 | 710635 | PO220192 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 988.15 |
| DANIELSEN COMPANY | 09/16/2021 | 711724 | PO220192 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | (57.60) |
| DANIELSEN COMPANY | 09/16/2021 | 711724 | PO220192 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | (244.72) |
| DANIELSEN COMPANY | 09/16/2021 | 711724 | PO220192 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 6,828.42 |
| DANIELSEN COMPANY | 09/21/2021 | 712563 | PO220192 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 2,175.47 |
| DANIELSEN COMPANY | 09/23/2021 | 713156 | PO220192 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 5,701.60 |
| DANIELSEN COMPANY | 09/30/2021 | 715732 | PO220192 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 2,266.37 |
| **DANIELSEN COMPANY Total** | | | | | | | | | | | | | 23,121.70 |
| DAYLIGHT FOODS INC | 09/09/2021 | 710628 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | (11.20) |
| DAYLIGHT FOODS INC | 09/09/2021 | 710628 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | (43.70) |
| DAYLIGHT FOODS INC | 09/09/2021 | 710628 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 192.19 |
| DAYLIGHT FOODS INC | 09/09/2021 | 710628 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 462.50 |
| DAYLIGHT FOODS INC | 09/09/2021 | 710636 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 740.00 |
| DAYLIGHT FOODS INC | 09/14/2021 | 711240 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 123.52 |
| DAYLIGHT FOODS INC | 09/14/2021 | 711244 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 90.40 |
| DAYLIGHT FOODS INC | 09/21/2021 | 712537 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 262.80 |
| DAYLIGHT FOODS INC | 09/23/2021 | 713157 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 399.85 |
| **DAYLIGHT FOODS INC Total** | | | | | | | | | | | | | 2,216.36 |
| EILEEN ARROYO | 09/14/2021 | 711246 | MV220008 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 93.10 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **EILEEN ARROYO Total** | | | | | | | | | | | | | 93.10 |
| GOLD STAR FOODS | 09/07/2021 | 710045 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 572.55 |
| GOLD STAR FOODS | 09/07/2021 | 710045 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 6,088.66 |
| GOLD STAR FOODS | 09/07/2021 | 710045 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 222.32 |
| GOLD STAR FOODS | 09/09/2021 | 710637 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 6,963.65 |
| GOLD STAR FOODS | 09/09/2021 | 710637 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,622.62 |
| GOLD STAR FOODS | 09/09/2021 | 710637 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 98.01 |
| GOLD STAR FOODS | 09/09/2021 | 710637 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 497.80 |
| GOLD STAR FOODS | 09/09/2021 | 710637 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 432.72 |
| GOLD STAR FOODS | 09/09/2021 | 710637 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 211.50 |
| GOLD STAR FOODS | 09/09/2021 | 710637 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 529.65 |
| GOLD STAR FOODS | 09/21/2021 | 712566 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 39.60 |
| GOLD STAR FOODS | 09/21/2021 | 712566 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 103.50 |
| GOLD STAR FOODS | 09/21/2021 | 712566 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 399.00 |
| GOLD STAR FOODS | 09/21/2021 | 712566 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 439.35 |
| GOLD STAR FOODS | 09/21/2021 | 712566 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 39.90 |
| GOLD STAR FOODS | 09/21/2021 | 712566 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 10,911.35 |
| GOLD STAR FOODS | 09/23/2021 | 713158 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 10,036.13 |
| GOLD STAR FOODS | 09/23/2021 | 713158 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 220.32 |
| GOLD STAR FOODS | 09/23/2021 | 713158 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 189.00 |
| GOLD STAR FOODS | 09/23/2021 | 713158 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 40.50 |
| GOLD STAR FOODS | 09/23/2021 | 713158 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 66.60 |
| GOLD STAR FOODS | 09/28/2021 | 715113 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 527.40 |
| GOLD STAR FOODS | 09/28/2021 | 715113 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 558.60 |
| GOLD STAR FOODS | 09/30/2021 | 715733 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | (158.22) |
| GOLD STAR FOODS | 09/30/2021 | 715733 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 37.05 |
| GOLD STAR FOODS | 09/30/2021 | 715733 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,051.57 |
| GOLD STAR FOODS | 09/30/2021 | 715733 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,703.75 |
| GOLD STAR FOODS | 09/30/2021 | 715733 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 9,248.03 |
| GOLD STAR FOODS | 09/30/2021 | 715733 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 2,814.45 |
| GOLD STAR FOODS | 09/30/2021 | 715733 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 558.60 |
| **GOLD STAR FOODS Total** | | | | | | | | | | | | | 56,065.96 |
| HYE MONICA CHOI | 09/14/2021 | 711247 | MV220009 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 92.75 |
| **HYE MONICA CHOI Total** | | | | | | | | | | | | | 92.75 |
| INDIVIDUAL FOODSERVICE | 09/09/2021 | 710622 | PO220205 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 898.40 |
| INDIVIDUAL FOODSERVICE | 09/09/2021 | 710638 | PO220205 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 1,823.33 |
| INDIVIDUAL FOODSERVICE | 09/23/2021 | 713159 | PO220205 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 168.18 |
| **INDIVIDUAL FOODSERVICE Total** | | | | | | | | | | | | | 2,889.91 |
| IRENE ROVIRA-BRADLEY | 09/14/2021 | 711248 | MV220011 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 95.75 |
| **IRENE ROVIRA-BRADLEY Total** | | | | | | | | | | | | | 95.75 |
| LONG T. DUONG | 09/14/2021 | 711249 | MV220010 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 101.20 |
| **LONG T. DUONG Total** | | | | | | | | | | | | | 101.20 |
| MANDANI, MILAN | 09/21/2021 | 712586 | MV220014 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 23.60 |
| **MANDANI, MILAN Total** | | | | | | | | | | | | | 23.60 |
| MARTIN, KATHERINE | 09/21/2021 | 712587 | MV220015 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 17.85 |
| **MARTIN, KATHERINE Total** | | | | | | | | | | | | | 17.85 |
| MULLASSERY, KARIE | 09/21/2021 | 712588 | MV220016 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 99.55 |
| **MULLASSERY, KARIE Total** | | | | | | | | | | | | | 99.55 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711212 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 107.74 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711212 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 157.20 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/14/2021 | 711212 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 313.46 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/16/2021 | 711751 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 5.12 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/30/2021 | 715722 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 114.84 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/30/2021 | 715722 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 188.97 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/30/2021 | 715722 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 293.33 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/30/2021 | 715722 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 258.20 |
| OFFICE DEPOT/BUSINESS SERVICE | 09/30/2021 | 715722 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 258.20 |
| **OFFICE DEPOT/BUSINESS SERVICE Total** | | | | | | | | | | | | | 1,697.06 |
| P & R PAPER SUPPLY CO | 09/02/2021 | 709616 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 640.43 |
| P & R PAPER SUPPLY CO | 09/02/2021 | 709616 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 868.12 |
| P & R PAPER SUPPLY CO | 09/02/2021 | 709616 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 88.80 |
| P & R PAPER SUPPLY CO | 09/14/2021 | 711206 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 163.08 |
| P & R PAPER SUPPLY CO | 09/14/2021 | 711213 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 2,002.00 |
| P & R PAPER SUPPLY CO | 09/14/2021 | 711213 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 300.30 |
| P & R PAPER SUPPLY CO | 09/14/2021 | 711213 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 700.70 |
| P & R PAPER SUPPLY CO | 09/14/2021 | 711213 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 1,259.16 |
| P & R PAPER SUPPLY CO | 09/16/2021 | 711752 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 246.00 |
| P & R PAPER SUPPLY CO | 09/16/2021 | 711752 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 111.00 |
| P & R PAPER SUPPLY CO | 09/23/2021 | 713175 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 372.28 |
| **P & R PAPER SUPPLY CO Total** | | | | | | | | | | | | | 6,751.87 |
| PAPER TECH | 09/23/2021 | 713179 | PO220204 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 1,499.90 |
| **PAPER TECH Total** | | | | | | | | | | | | | 1,499.90 |
| PIMENTAL, ALESSANDRA | 09/21/2021 | 712589 | MV220017 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 43.15 |
| **PIMENTAL, ALESSANDRA Total** | | | | | | | | | | | | | 43.15 |
| PRICE, SREY | 09/21/2021 | 712590 | MV220018 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 174.20 |
| **PRICE, SREY Total** | | | | | | | | | | | | | 174.20 |
| PRODUCERS DAIRY | 09/14/2021 | 711214 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,443.70 |
| PRODUCERS DAIRY | 09/14/2021 | 711214 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,509.36 |
| PRODUCERS DAIRY | 09/14/2021 | 711214 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 624.76 |
| PRODUCERS DAIRY | 09/14/2021 | 711214 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,270.94 |
| PRODUCERS DAIRY | 09/14/2021 | 711214 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 649.35 |
| PRODUCERS DAIRY | 09/14/2021 | 711214 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,198.42 |
| PRODUCERS DAIRY | 09/14/2021 | 711214 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,248.57 |
| PRODUCERS DAIRY | 09/16/2021 | 711753 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 2,004.30 |
| PRODUCERS DAIRY | 09/16/2021 | 711753 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,661.25 |
| PRODUCERS DAIRY | 09/16/2021 | 711753 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,725.42 |
| PRODUCERS DAIRY | 09/16/2021 | 711753 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 91.21 |
| PRODUCERS DAIRY | 09/23/2021 | 713146 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,393.73 |
| PRODUCERS DAIRY | 09/23/2021 | 713176 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | (233.32) |
| PRODUCERS DAIRY | 09/23/2021 | 713176 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 724.57 |
| PRODUCERS DAIRY | 09/23/2021 | 713176 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 880.63 |
| PRODUCERS DAIRY | 09/23/2021 | 713176 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 899.99 |
| PRODUCERS DAIRY | 09/28/2021 | 715114 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 492.12 |
| PRODUCERS DAIRY | 09/30/2021 | 715740 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,506.38 |
| PRODUCERS DAIRY | 09/30/2021 | 715740 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 757.12 |
| PRODUCERS DAIRY | 09/30/2021 | 715740 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 189.09 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PRODUCERS DAIRY Total** | | | | | | | | | | | | | 20,037.59 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/23/2021 | 713177 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| SAN MATEO COUNTY ENVIRONMENTAI | 09/30/2021 | 715723 | PO220191 | 13 | 5310 | 0 | 0000 | 3700 | 5899 | 090 | 820 | MISC. SVCS & OPER. EXP | 396.00 |
| **SAN MATEO COUNTY ENVIRONMENTAL Total** | | | | | | | | | | | | | 7,128.00 |
| SAN MATEO-FOSTER CITY SCHOOL D | 09/30/2021 | 715741 | PO221070 | 13 | 5310 | 0 | 0000 | 3700 | 5300 | 090 | 820 | DUES AND MEMBERSHIPS | 606.47 |
| **SAN MATEO-FOSTER CITY SCHOOL D Total** | | | | | | | | | | | | | 606.47 |
| SNA | 09/30/2021 | 715742 | PO221115 | 13 | 5310 | 0 | 0000 | 3700 | 5300 | 090 | 820 | DUES AND MEMBERSHIPS | 132.50 |
| **SNA Total** | | | | | | | | | | | | | 132.50 |
| TOP 10 PRODUCE | 09/16/2021 | 711754 | PO220621 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 700.00 |
| TOP 10 PRODUCE | 09/16/2021 | 711754 | PO220621 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 700.00 |
| **TOP 10 PRODUCE Total** | | | | | | | | | | | | | 1,400.00 |
| TRANSCENDIA INC | 09/23/2021 | 713178 | PO220568 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 331.91 |
| TRANSCENDIA INC | 09/28/2021 | 715115 | PO220568 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 3,180.00 |
| **TRANSCENDIA INC Total** | | | | | | | | | | | | | 3,511.91 |
| VALERIE LIEUW | 09/28/2021 | 715130 | MV220020 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 85.20 |
| **VALERIE LIEUW Total** | | | | | | | | | | | | | 85.20 |
| VERDIN, SALVADOR | 09/21/2021 | 712591 | MV220019 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 72.20 |
| **VERDIN, SALVADOR Total** | | | | | | | | | | | | | 72.20 |
| WILLIAM GONG | 09/14/2021 | 711251 | MV220007 | 13 | 5310 | 0 | 0000 | 0000 | 8634 | 090 | 820 | FS SALES/DAILY SALES | 11.20 |
| **WILLIAM GONG Total** | | | | | | | | | | | | | 11.20 |
| | | | | **FUND 13** | | | | | | | | **SUBTOTAL** | **129,145.16** |
| AAA NETWORK SOLUTIONS INC | 09/16/2021 | 711737 | PO220523 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 090 | 732 | MAIN CONSTRUCTION CONTRACTOR | 153,656.63 |
| **AAA NETWORK SOLUTIONS INC Total** | | | | | | | | | | | | | 153,656.63 |
| ALCAL SPECIALTY CONTRACTING | 09/09/2021 | 710623 | PO220518 | 14 | 0000 | 0 | 0000 | 8500 | 6200 | 014 | 748 | BLDGS AND IMPROV OF BLDGS | 70,979.57 |
| ALCAL SPECIALTY CONTRACTING | 09/09/2021 | 710623 | PO220518 | 14 | 0000 | 0 | 0000 | 8500 | 6200 | 032 | 748 | BLDGS AND IMPROV OF BLDGS | 7,603.16 |
| ALCAL SPECIALTY CONTRACTING | 09/09/2021 | 710623 | PO220518 | 14 | 0000 | 0 | 0000 | 8500 | 6200 | 033 | 748 | BLDGS AND IMPROV OF BLDGS | 23,349.42 |
| ALCAL SPECIALTY CONTRACTING | 09/16/2021 | 711728 | PO220518 | 14 | 0000 | 0 | 0000 | 8500 | 6200 | 014 | 748 | BLDGS AND IMPROV OF BLDGS | 67,725.50 |
| ALCAL SPECIALTY CONTRACTING | 09/16/2021 | 711728 | PO220518 | 14 | 0000 | 0 | 0000 | 8500 | 6200 | 032 | 748 | BLDGS AND IMPROV OF BLDGS | 62,339.00 |
| ALCAL SPECIALTY CONTRACTING | 09/16/2021 | 711728 | PO220518 | 14 | 0000 | 0 | 0000 | 8500 | 6200 | 033 | 748 | BLDGS AND IMPROV OF BLDGS | 5,495.75 |
| **ALCAL SPECIALTY CONTRACTING Total** | | | | | | | | | | | | | 237,492.40 |
| ARGO CONSTRUCTION INC | 09/21/2021 | 712561 | PO220521 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 032 | 357 | MAIN CONSTRUCTION CONTRACTOR | 45,827.05 |
| **ARGO CONSTRUCTION INC Total** | | | | | | | | | | | | | 45,827.05 |

BOARD WARRANT REGISTER
SEPTEMBER 1 TO 30, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PROTECH | 09/30/2021 | 715710 | PO221014 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 032 | 357 | MAIN CONSTRUCTION CONTRACTOR | 6,295.00 |
| **PROTECH Total** | | | | | | | | | | | | | 6,295.00 |
| SAVIDGE, WILLIAM | 09/16/2021 | 711756 | PO220735 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 032 | 357 | MAIN CONSTRUCTION CONTRACTOR | 890.56 |
| SAVIDGE, WILLIAM | 09/16/2021 | 711756 | PO220735 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 005 | 925 | MAIN CONSTRUCTION CONTRACTOR | 890.56 |
| **SAVIDGE, WILLIAM Total** | | | | | | | | | | | | | 1,781.12 |
| STEWART SIGNS | 09/16/2021 | 711735 | PO220547 | 14 | 0000 | 0 | 0000 | 8500 | 6410 | 014 | 965 | FURNITURE AND EQUIPMENT | 10,609.86 |
| **STEWART SIGNS Total** | | | | | | | | | | | | | 10,609.86 |
| | | | | **FUND 14** | | | | | | | | **SUBTOTAL** | **455,662.06** |
| DANNIS WOLIVER KELLEY | 09/09/2021 | 710615 | PO220085 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | LEGAL EXPENSE | 14,851.00 |
| DANNIS WOLIVER KELLEY | 09/09/2021 | 710615 | PO220085 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | LEGAL EXPENSE | 5,771.82 |
| DANNIS WOLIVER KELLEY | 09/09/2021 | 710615 | PO220085 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | LEGAL EXPENSE | 29,397.00 |
| DANNIS WOLIVER KELLEY | 09/09/2021 | 710615 | PO220085 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | LEGAL EXPENSE | 5,194.75 |
| DANNIS WOLIVER KELLEY | 09/03/2021 | | CL210194 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | LEGAL EXPENSE | (20,622.82) |
| DANNIS WOLIVER KELLEY | 09/03/2021 | | CL210194 | 21 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | ACCOUNTS PAYABLE | 20,622.82 |
| **DANNIS WOLIVER KELLEY Total** | | | | | | | | | | | | | 55,214.57 |
| | | | | **FUND 21** | | | | | | | | **SUBTOTAL** | **55,214.57** |
| SAVIDGE, WILLIAM | 09/16/2021 | 711756 | PO220735 | 40 | 9010 | 0 | 0000 | 8500 | 6270 | 090 | 924 | MAIN CONSTRUCTION CONTRACTOR | 890.56 |
| SAVIDGE, WILLIAM | 09/16/2021 | 711756 | PO220735 | 40 | 9010 | 0 | 0000 | 8500 | 6272 | 033 | 960 | CONSTRUCTION MGMT FEES | 890.56 |
| SAVIDGE, WILLIAM | 09/16/2021 | 711756 | PO220735 | 40 | 9010 | 0 | 0000 | 8500 | 6275 | 007 | 963 | OTHER COSTS-CONSTRUCTION | 890.56 |
| **SAVIDGE, WILLIAM Total** | | | | | | | | | | | | | 2,671.68 |
| | | | | **FUND 40** | | | | | | | | **SUBTOTAL** | **2,671.68** |
| UC REGENTS | 09/02/2021 | 709629 | PO220880 | 73 | 0000 | 0 | 9000 | 3900 | 5880 | 033 | 717 | TUITIONS | 5,000.00 |
| UC REGENTS | 09/02/2021 | 709630 | PV220087 | 73 | 0000 | 0 | 9000 | 3900 | 5880 | 033 | 717 | TUITIONS | 2,000.00 |
| **UC REGENTS Total** | | | | | | | | | | | | | 7,000.00 |
| | | | | **FUND 73** | | | | | | | | **SUBTOTAL** | **7,000.00** |
| **Grand Total** | | | | | | | | | | | | | **3,496,994.92** |

| | | |
|---|---|---|
| **WARRANTS BY FUND SUMMARY** | | |
| 01 | GENERAL FUND | 2,837,275.52 |
| 11 | ADULT EDUCATION FUND | 4,900.70 |
| 12 | CHILD DEVELOPMENT FUND | 5,125.23 |
| 13 | NUTRITION SERVICES FUND | 129,145.16 |
| 14 | DEFERRED MAINTENANCE | 455,662.06 |
| 21 | BUILIDING FUND (BOND) | 55,214.57 |
| 25 | CAPITAL FACILITIES FUND | 0.00 |
| 40 | SPECIAL RESERVE | 2,671.68 |
| 73 | FOUNDATION TRUST FUND | 7,000.00 |
| **TOTAL WARRANT REGISTER** | | **3,496,994.92** |

# 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:** November 18, 2021

**RE:** Cash Receipts Summary – September 1 - September 30, 2021

---

**BACKGROUND:**

The attached list is a Cash Receipts Summary Report for the period of September 1 – September 30, 2021. The Report is shown by Fund.

**FISCAL IMPLICATIONS:**

The Cash Receipts Summary Report represents revenues received by the District for the period of September 1 – September 30, 2021.

**RECOMMENDATION:**

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

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

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
9/1/2021 TO 09/30/2021

#J4289 11/4/2021



FUND 01: GENERAL

| 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 | 1,769,024.00 | 52.7 | 0.00 | 1,587,602.00 | 47.2 |
| 8012 EPA ENTITLEMENT | 1,600,344.00 | 400,086.00 | 400,086.00 | 25.0 | 0.00 | 1,200,258.00 | 75.0 |
| 8021 HOMEOWNERS' EXEMPTION | 348,930.00 | 0.00 | 0.00 | 0.0 | 0.00 | 348,930.00 | 100.0 |
| 8041 SECURED ROLLS TAX | 75,480,727.00 | 0.00 | 0.00 | 0.0 | 0.00 | 75,480,727.00 | 100.0 |
| 8042 UNSECURED ROLL TAXES | 1,624,877.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,624,877.00 | 100.0 |
| 8047 COMM REDEVLPMNT FUNDS | 20,387,600.00 | 0.00 | 424,243.67 | 2.0 | 0.00 | 19,963,356.33 | 97.9 |
| 8091 REVENUE LIMIT TRANSFERS | -2,503,643.00 | 0.00 | 0.00 | 100.0 | 0.00 | -2,503,643.00 | 0.0 |
| 8097 PROPERTY TAXES TRANSFERS | 4,646,091.00 | 0.00 | 582,984.39 | 12.5 | 0.00 | 4,063,106.61 | 87.4 |
| 8181 SP ED ENTITL PER UDC | 1,649,956.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,649,956.00 | 100.0 |
| 8182 SP ED DISCRETNARY GRANTS | 56,661.81 | 0.00 | 0.00 | 0.0 | 0.00 | 56,661.81 | 100.0 |
| 8285 INTAGENCY CONTR BETW LEAS | 15,600.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,600.00 | 100.0 |
| 8290 ALL OTHER FEDERAL REVENUE | 7,731,076.00 | 922,626.00 | 1,760,025.95 | 22.7 | 0.00 | 5,971,050.05 | 77.2 |
| 8550 MANDATED COST REIMBURSE | 334,172.00 | 0.00 | 0.00 | 0.0 | 0.00 | 334,172.00 | 100.0 |
| 8560 STATE LOTTERY REVENUE | 1,663,137.00 | 502,945.38 | 502,945.38 | 30.2 | 0.00 | 1,160,191.62 | 69.7 |
| 8590 ALL OTHER STATE REVENUES | 5,904,780.00 | -118,813.05 | 118,813.05 | 0.0 | 0.00 | 6,023,593.05 | 100.0 |
| 8625 COM REDEVEL FUND NOT SUBJ | 1,000,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000,000.00 | 100.0 |
| 8631 SALE OF EQUIP & SUPPLIES | 0.00 | 4,375.00 | 4,375.00 | 100.0 | 0.00 | -4,375.00 | 0.0 |
| 8650 LEASES AND RENTALS | 719,901.00 | 34,536.10 | 147,779.00 | 20.5 | 0.00 | 572,122.00 | 79.4 |
| 8660 INTEREST/FY21 INTEREST INCOME | 500,000.00 | 0.00 | 121,988.74 | 24.3 | 0.00 | 378,011.26 | 75.6 |
| 8699 ALL OTHER LOCAL REVENUE | 134,973.40 | 25,524.21 | 82,041.60 | 60.7 | 0.00 | 52,931.80 | 39.2 |
| 8919 OTH AUTH INTRFND XFERS IN | 13,301.00 | 0.00 | 0.00 | 0.0 | 0.00 | 13,301.00 | 100.0 |
| TOTAL: 8000 | 124,665,110.21 | 2,073,375.64 | 5,676,680.68 | 4.5 | 0.00 | 118,988,429.53 | 95.4 |

FUND 11: ADULT EDUCATION

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | EXPENDED/RECEIVED YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8091 REVENUE LIMIT TRANSFERS | 160,699.00 | 0.00 | 0.00 | 0.0 | 0.00 | 160,699.00 | 100.0 |
| 8290 ALL OTHER FEDERAL REVENUE | 159,935.00 | 39,541.00 | 39,541.00 | 24.7 | 0.00 | 120,394.00 | 75.2 |
| 8590 ALL OTHER STATE REVENUES | 1,119,550.00 | 291,226.00 | 291,226.00 | 26.0 | 0.00 | 828,324.00 | 73.9 |
| 8631 SALE OF EQUIP & SUPPLIES | 300.00 | 0.00 | 0.00 | 0.0 | 0.00 | 300.00 | 100.0 |
| 8660 INTEREST/FY21 INTEREST INCOME | 20,295.00 | 0.00 | 4,026.52 | 19.8 | 0.00 | 16,268.48 | 80.1 |
| 8671 ADULT EDUCATION FEES | 24,523.76 | 0.00 | 0.00 | 0.0 | 0.00 | 24,523.76 | 100.0 |
| 8699 ALL OTHER LOCAL REVENUE | 0.00 | 100.00 | 100.00 | 100.0 | 0.00 | -100.00 | 0.0 |
| TOTAL: 8000 | 1,485,302.76 | 330,867.00 | 334,893.52 | 22.5 | 0.00 | 1,150,409.24 | 77.4 |

FUND 12: CHILD DEVELOPMENT

| 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 | 42,709.00 | 25.0 | 0.00 | 128,126.00 | 74.9 |
| 8590 ALL OTHER STATE REVENUES | 995,693.00 | 0.00 | 248,923.00 | 24.9 | 0.00 | 746,770.00 | 75.0 |
| 8660 INTEREST/FY21 INTEREST INCOME | 18,534.00 | 0.00 | 2,044.94 | 11.0 | 0.00 | 16,489.06 | 88.9 |
| 8673 CHILDREN'S CENTERS FEES | 7,376.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,376.00 | 100.0 |
| 8689 ALL OTHR FEES & CONTRACTS | 470,360.73 | -221.00 | 221.00 | 0.0 | 0.00 | 470,581.73 | 100.0 |
| 8699 ALL OTHER LOCAL REVENUE | 1,309,614.00 | 0.00 | 372,847.00 | 28.4 | 0.00 | 936,767.00 | 71.5 |
| 8911 FROM GENERAL TO CHILD DEV | 100,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 100,000.00 | 100.0 |
| TOTAL: 8000 | 3,072,412.73 | -221.00 | 666,302.94 | 21.6 | 0.00 | 2,406,109.79 | 78.3 |

FUND 13: CAFETERIA

| 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 | 47,352.90 | 47,352.90 | 2.8 | 0.00 | 1,587,315.10 | 97.1 |
| 8227 FED.REIMB.-CHILD CARE | 43,576.00 | 0.00 | 0.00 | 0.0 | 0.00 | 43,576.00 | 100.0 |
| 8290 ALL OTHER FEDERAL REVENUE | 0.00 | 85,951.80 | 85,951.80 | 100.0 | 0.00 | -85,951.80 | 0.0 |
| 8521 STATE REIMB.-BREAKFAST | 26,164.00 | 0.00 | 0.00 | 0.0 | 0.00 | 26,164.00 | 100.0 |
| 8522 ST REIMB-LNCH/FY21 STATE REIMB | 89,028.00 | 3,314.17 | 3,314.17 | 3.7 | 0.00 | 85,713.83 | 96.2 |
| 8523 STATE REIMB.-CHILD CARE | 15,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,000.00 | 100.0 |
| 8634 FS SALES/FY21 DAILY SALES | 105,902.00 | -909.75 | 909.75 | 0.0 | 0.00 | 106,811.75 | 100.0 |
| 8637 STUD LCH/FY21 STUDENT CATERING | 604,582.00 | 0.00 | 127.50 | 0.0 | 0.00 | 604,709.50 | 100.0 |
| 8660 INTEREST/FY21 INTEREST INCOME | 4,754.00 | 0.00 | 163.73 | 3.4 | 0.00 | 4,590.27 | 96.5 |
| 8916 FROM GENERAL TO CAFETERIA | 750,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750,000.00 | 100.0 |
| TOTAL: 8000 | 3,273,674.00 | 135,709.12 | 135,745.35 | 4.1 | 0.00 | 3,137,928.65 | 95.8 |

FUND 14: DEFERRED MAINTENANCE

| 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 | 0.0 | 0.00 | 2,342,944.00 | 100.0 |
| 8660 INTEREST/FY21 INTEREST INCOME | 150,000.00 | 0.00 | 20,546.75 | 13.6 | 0.00 | 129,453.25 | 86.3 |
| TOTAL: 8000 | 2,492,944.00 | 0.00 | 20,546.75 | 0.8 | 0.00 | 2,472,397.25 | 99.1 |

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION #J4289 11/4/2021
SEPT 2021 CASH RECEIPTS REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 9/1/2021 TO 09/30/2021 PAGE 6

FND 17: SP RESRV (OT CAPTL OTLY PROJS)

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 200,000.00 | 0.00 | 39,946.98 | 19.9 | 0.00 | 160,053.02 | 80.0 |
| TOTAL: 8000 | 200,000.00 | 0.00 | 39,946.98 | 19.9 | 0.00 | 160,053.02 | 80.0 |

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION #J4289 11/4/2021
SEPT 2021 CASH RECEIPTS REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 9/1/2021 TO 09/30/2021 PAGE 7

FUND 21: BUILDING

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 70,000.00 | 0.00 | 13,942.75 | 19.9 | 0.00 | 56,057.25 | 80.0 |
| TOTAL: 8000 | 70,000.00 | 0.00 | 13,942.75 | 19.9 | 0.00 | 56,057.25 | 80.0 |

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION #J4289 11/4/2021
SEPT 2021 CASH RECEIPTS REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 9/1/2021 TO 09/30/2021 PAGE 8

FUND 25: CAPITAL FACILITIES

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 60,000.00 | 0.00 | 14,384.10 | 23.9 | 0.00 | 45,615.90 | 76.0 |
| 8681 MITIGATION/DEVELOPER FEES | 0.00 | 133,976.11 | 158,193.22 | 100.0 | 0.00 | -158,193.22 | 0.0 |
| TOTAL: 8000 | 60,000.00 | 133,976.11 | 172,577.32 | 100.0 | 0.00 | -112,577.32 | 0.0 |

BDX110 COUNTY OFFICE OF EDUCATION #J4289 11/4/2021
SEPT 2021 CASH RECEIPTS REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 9/1/2021 TO 09/30/2021 PAGE 9

FUND 35: CO SCHOOL FACILITIES

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| TOTAL: 8000 | 0.00 | 0.00 | 0.02 | 100.0 | 0.00 | -0.02 | 0.0 |

FUND 40: SPECIAL FUND CAP

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 45,000.00 | 0.00 | 6,974.00 | 15.4 | 0.00 | 38,026.00 | 84.5 |
| 8912 BTW GENERAL & SP RESERVE | 1,000,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000,000.00 | 100.0 |
| TOTAL: 8000 | 1,045,000.00 | 0.00 | 6,974.00 | 0.6 | 0.00 | 1,038,026.00 | 99.3 |

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 | 7,480.00 | 0.00 | 1,203.22 | 16.0 | 0.00 | 6,276.78 | 83.9 |
| TOTAL: 8000 | 7,480.00 | 0.00 | 1,203.22 | 16.0 | 0.00 | 6,276.78 | 83.9 |

# 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:** November 18, 2021

**RE:** Purchase Order Listing – October 1 - October 31, 2021

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**BACKGROUND:**

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between October 1 - October 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 |
|---|---|---|---|---|
| 221269 | ACSA'S FOUNDATION FOR EDUCATIO | ACSA - Membership Renewal | 01-0000-0-0000-7150-5300-090-714 | 2,279.40 |
| 221238 | ALTO MUSIC | Music PPE supplies | 01-3212-0-1227-1000-4320-009-329 | 181.12 |
| 221229 | ALTO MUSIC | Band PPE | 01-3212-0-1227-1000-4320-012-329 | 25.87 |
| 221245 | ALTO MUSIC | Band PPE supplies | 01-3212-0-1227-1000-4320-013-329 | 144.20 |
| 221230 | ALTO MUSIC | Band PPE supplies | 01-3212-0-1227-1000-4320-014-329 | 133.17 |
| 221305 | AMAZON.COM | Office Supplies | 01-0000-0-0000-2110-4320-090-762 | 41.27 |
| 221281 | AMAZON.COM | eBook tech | 01-0000-0-0000-2110-5813-090-762 | 20.49 |
| 221282 | AMAZON.COM | eBook tech | 01-0000-0-0000-2110-5813-090-762 | 18.99 |
| 221194 | AMAZON.COM | MacBook Hub Adapter | 01-0000-0-0000-2424-4320-090-735 | 186.73 |
| 221240 | AMAZON.COM | PPE | 01-0000-0-0000-2424-4320-090-735 | 49.38 |
| 221241 | AMAZON.COM | Magnetic Board Accessories | 01-0000-0-0000-2424-4320-090-735 | 833.47 |
| 221246 | AMAZON.COM | USB Charging Stations | 01-0000-0-0000-2424-4320-090-735 | 1,648.02 |
| 221348 | AMAZON.COM | USB-C Adapters for MacBook Air | 01-0000-0-0000-2424-4320-090-735 | 196.62 |
| 221391 | AMAZON.COM | I.T. Office Supplies | 01-0000-0-0000-2424-4320-090-735 | 261.95 |
| 221208 | AMAZON.COM | Classroom supplies for Alt. to Suspension | 01-0000-0-0000-3130-4320-090-503 | 39.49 |
| 221389 | AMAZON.COM | Ed Svc Office Supplies/Desk | 01-0000-0-1110-1000-4100-090-317 | 21.41 |
| 221279 | AMAZON.COM | Culinary Arts Class Books | 01-0000-0-1110-1000-4200-090-762 | 439.59 |
| 221280 | AMAZON.COM | Tech Teacher Resource | 01-0000-0-1110-1000-4200-090-762 | 138.39 |
| 221226 | AMAZON.COM | Document Cameras | 01-0000-0-1110-1000-4320-002-070 | 373.58 |
| 221375 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-002-070 | 66.93 |
| 221323 | AMAZON.COM | Classroom Supplies | 01-0000-0-1110-1000-4320-006-070 | 91.02 |
| 221322 | AMAZON.COM | Walkie Talkies for Staff | 01-0000-0-1110-1000-4320-008-070 | 558.30 |
| 221365 | AMAZON.COM | Weather Gear for noon supervisors | 01-0000-0-1110-1000-4320-008-070 | 98.82 |
| 221368 | AMAZON.COM | CPR masks | 01-0000-0-1110-1000-4320-008-070 | 181.29 |
| 221207 | AMAZON.COM | Office Furniture | 01-0000-0-1110-1000-4320-012-070 | 1,026.04 |
| 221345 | AMAZON.COM | Bookcase for Principal's office | 01-0000-0-1110-1000-4320-012-070 | 219.74 |
| 221196 | AMAZON.COM | Teacher Mics & planner | 01-0000-0-1110-1000-4320-013-070 | 978.13 |
| 221249 | AMAZON.COM | 1st grade PBIS & replacement tents | 01-0000-0-1110-1000-4320-013-070 | 493.27 |
| 221276 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-021-070 | 58.93 |
| 221191 | AMAZON.COM | Voice amplifiers for teachers | 01-0000-0-1110-1000-4320-032-070 | 598.71 |
| 221202 | AMAZON.COM | Supplies for CTE | 01-0000-0-1110-1000-4320-032-070 | 41.24 |
| 221221 | AMAZON.COM | Voice amplifiers for teachers | 01-0000-0-1110-1000-4320-032-070 | 1,186.43 |
| 221364 | AMAZON.COM | Theater Supplies & Equipment | 01-0000-0-1110-1000-4320-032-070 | 306.19 |
| 221386 | AMAZON.COM | External  DVD drives for teachers | 01-0000-0-1110-1000-4320-032-070 | 108.73 |
| 221409 | AMAZON.COM | Wellness Office supplies | 01-0000-0-1110-1000-4320-032-070 | 1,400.95 |
| 221243 | AMAZON.COM | Supplies | 01-0000-0-1110-1000-4320-033-070 | 251.99 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 221389 | AMAZON.COM | Ed Svc Office Supplies/Desk | 01-0000-0-1110-1000-4320-090-762 | 365.70 |
| 221213 | AMAZON.COM | Amplifier for District-wide music teacher | 01-0000-0-1110-1000-5899-090-762 | 59.87 |
| 221250 | AMAZON.COM | Library Books | 01-0000-0-1110-2421-4200-002-451 | 51.03 |
| 221177 | AMAZON.COM | JBL speaker | 01-0000-0-3200-1000-4420-031-116 | 549.32 |
| 221200 | AMAZON.COM | White board, Amplifiers | 01-0801-0-1110-1000-4320-007-180 | 240.01 |
| 221248 | AMAZON.COM | School psychologist supplies | 01-0801-0-1110-1000-4320-008-180 | 64.66 |
| 221360 | AMAZON.COM | Safety Items for parking lot & campus | 01-0801-0-1110-1000-4320-012-180 | 939.85 |
| 221403 | AMAZON.COM | Guiding Reading resource | 01-3010-0-1110-1000-4200-008-301 | 129.74 |
| 221308 | AMAZON.COM | Letters for K Students | 01-3010-0-1110-1000-4320-008-301 | 52.70 |
| 221316 | AMAZON.COM | Teacher Microphones | 01-3010-0-1110-1000-4320-014-301 | 625.67 |
| 221211 | AMAZON.COM | Psych. Student Fidget & Calming items, SG | 01-5640-0-5001-3900-4200-090-350 | 63.41 |
| 221209 | AMAZON.COM | Sunshine Gardens Classroom Equipment | 01-5640-0-5001-3900-4320-090-350 | 387.98 |
| 221210 | AMAZON.COM | Los Cerritos Fidget Toys for Classroom | 01-5640-0-5001-3900-4320-090-350 | 132.08 |
| 221211 | AMAZON.COM | Psych. Student Fidget & Calming items, SG | 01-5640-0-5001-3900-4320-090-350 | 152.00 |
| 221222 | AMAZON.COM | Junipero Serra Classroom Divider | 01-5640-0-5001-3900-4320-090-350 | 495.01 |
| 221298 | AMAZON.COM | Soccer Volley Ball for Students APE equipment | 01-5640-0-5001-3900-4320-090-350 | 199.66 |
| 221379 | AMAZON.COM | Room Dividers for Behavior Class, SG | 01-5640-0-5001-3900-4320-090-350 | 263.63 |
| 221382 | AMAZON.COM | Occupational Therapy Items for Students | 01-5640-0-5001-3900-4320-090-350 | 335.15 |
| 221414 | AMAZON.COM | Sensory Toys for Students, Hillside | 01-5640-0-5001-3900-4320-090-350 | 332.90 |
| 221247 | AMAZON.COM | Duffel Bag for APE Equipment | 01-5640-0-5760-3120-4320-090-350 | 151.83 |
| 221381 | AMAZON.COM | Printer Cartridge for Schooo Nurse | 01-6500-0-5730-1190-4320-005-205 | 175.32 |
| 221364 | AMAZON.COM | Theater Supplies & Equipment | 01-9219-0-1208-1000-4320-032-356 | 22.14 |
| 221287 | AMERICAN MONUMENTAL CO. INC. | SSFHS granite sign | 01-9128-0-1110-1000-4420-033-717 | 0.00 |
| 221287 | AMERICAN MONUMENTAL CO. INC. | SSFHS granite sign | 01-9128-0-1110-1000-5899-033-717 | 4,834.50 |
| 221311 | AMERICAN READING COMPANY | 100 Challenge Reading Books | 01-3010-0-1110-1000-4200-008-301 | 2,637.00 |
| 221184 | AMS.NET INC | Cisco ISR Voice Reconfiguration | 01-0000-0-0000-2424-5813-090-735 | 12,685.00 |
| 221361 | AMS.NET INC | Support Hours (Flex Time) | 01-0000-0-0000-2424-5899-090-735 | 5,000.00 |
| 221380 | APPLE COMPUTER INC | MacBook Repair | 01-0000-0-0000-2424-5600-090-735 | 99.00 |
| 221219 | APPLE COMPUTER INC | Apple TV | 01-0000-0-1110-1000-4320-022-070 | 327.43 |
| 221407 | APPLE COMPUTER INC | APPLE TV Replacements | 01-0000-0-1110-1000-4320-022-070 | 786.71 |
| 221371 | ARATA PUMPKIN FARM | Pumpkin Patch items for School | 01-0000-0-1110-1000-4320-012-070 | 700.00 |
| 221266 | ART IN ACTION | Art in Action | 01-0801-0-1110-1000-5813-009-180 | 4,620.00 |
| 221212 | ASSETGENIE INC | Chromebook Replacement Screens | 01-0000-0-0000-2424-4320-090-735 | 2,524.38 |
| 221256 | ASSETGENIE INC | Chromebook Power Adapters | 01-0000-0-0000-2424-4320-090-735 | 2,611.29 |
| 221288 | ATX LEARNING LLC | Non-Public Agency | 01-6500-0-5760-1190-5870-090-245 | 300,000.00 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 221297 | BAY AREA NEWS GROUP | Advertising | 01-0000-0-0000-8200-5811-090-760 | 2,000.00 |
| 221181 | BLICK ART MATRLS - DICK BLICK | Supplies for Art | 01-0000-0-1201-1000-4320-032-070 | 993.71 |
| 221363 | BLICK ART MATRLS - DICK BLICK | Supplies for Art | 01-0000-0-1201-1000-4320-032-070 | 1,000.00 |
| 221337 | BOOKSOURCE | Classroom Books | 01-0801-0-1110-1000-4200-006-180 | 1,580.61 |
| 221338 | BOOKSOURCE | Classroom Books | 01-0801-0-1110-1000-4200-006-180 | 1,253.39 |
| 221332 | CALIFORNIA READING ASSOCIATION | California Reading Association | 01-0000-0-1110-1000-5210-090-762 | 275.00 |
| 221204 | CAROLINA BIOLOGICAL SUPPLY CO | Supplies for Biology | 01-0000-0-1235-1000-4320-032-070 | 669.85 |
| 221283 | CASBO | CASBO workshop | 01-0000-0-0000-7350-5210-090-717 | 1,120.00 |
| 221284 | CASBO | CASBO workshop | 01-0000-0-0000-7350-5210-090-717 | 445.00 |
| 221265 | CDW GOVERNMENT INC | Veeam Support Renewal 3 yr | 01-0000-0-0000-2424-5813-090-735 | 38,972.48 |
| 221215 | CDW GOVERNMENT INC | Standing desk converter | 01-0000-0-0000-7350-4320-090-717 | 320.51 |
| 221342 | CDW GOVERNMENT INC | Computer Monitors | 01-0000-0-0000-7400-4420-090-715 | 2,022.91 |
| 221347 | CDW GOVERNMENT INC | Teacher supplies | 01-0000-0-1110-1000-4320-010-070 | 155.48 |
| 221224 | CDW GOVERNMENT INC | Printers, D8, D10, 28 | 01-0000-0-1110-1000-4320-022-070 | 1,068.22 |
| 221300 | CDW GOVERNMENT INC | Printer | 01-0000-0-1110-1000-4320-033-070 | 332.57 |
| 221346 | CDW GOVERNMENT INC | Classroom equipment | 01-0000-0-1110-1000-4420-010-070 | 507.59 |
| 221378 | CDW GOVERNMENT INC | Projector | 01-0000-0-1110-1000-4420-010-070 | 1,197.64 |
| 221383 | CDW GOVERNMENT INC | TV for the Video Arts & Multimedia class | 01-0000-0-1110-1000-4420-032-070 | 1,795.78 |
| 221254 | CDW GOVERNMENT INC | Classroom TV Room 4 | 01-0801-0-1110-1000-4420-022-180 | 949.66 |
| 221216 | CDW GOVERNMENT INC | Power Banks | 01-3212-0-1110-1000-4320-090-329 | 63,178.13 |
| 221396 | CDW GOVERNMENT INC | Laptop | 01-6500-0-5760-1190-4420-090-245 | 979.55 |
| 221302 | COMPACTOR MANAGEMENT COMPANY | Trash Compactor Service Repair | 01-0000-0-0000-8200-5600-090-760 | 1,000.00 |
| 221374 | COULTER VENTURES LLC | Pull Up Bar Package for Adaptive P.E. | 01-5640-0-5001-3900-4320-090-350 | 608.28 |
| 221217 | DELL MARKETING LP | Principal Desktop | 01-0000-0-0000-2700-4420-014-070 | 1,518.92 |
| 221317 | DELL MARKETING LP | Computer Replacement | 01-0000-0-0000-2700-4420-022-070 | 1,208.74 |
| 221303 | DELL MARKETING LP | Computer | 01-0000-0-0000-7400-4420-090-715 | 1,418.52 |
| 221293 | DELL MARKETING LP | Desktop | 01-0000-0-1110-1000-4420-033-070 | 1,208.74 |
| 221406 | DELTA MAKES THE DIFFERENCE LLC | Online protocol & guide | 01-6500-0-5760-1190-5813-090-245 | 179.99 |
| 221199 | DEMCO INC. | Book supports | 01-0000-0-1110-1000-4320-007-070 | 192.36 |
| 221392 | DEMCO INC. | Taping system | 01-0000-0-1110-1000-4320-033-070 | 114.22 |
| 221333 | DEPARTMENT OF TOXIC SUBSTANCES | EPA ID Verification | 01-0000-0-0000-8200-5860-090-760 | 4,120.00 |
| 221268 | DISCOUNT SCHOOL SUPPLY | Library School Supplies | 01-0000-0-1110-2421-4200-002-451 | 197.45 |
| 221268 | DISCOUNT SCHOOL SUPPLY | Library School Supplies | 01-0000-0-1110-2421-4320-002-451 | 78.81 |
| 221295 | ENABLING DEVICES | Classroom Sesory Toys Moderate Severe class | 01-5640-0-5001-3900-4320-090-350 | 643.31 |
| 221324 | FOLLETT SCHOOL SOLUTIONS INC | Approved Textbook, Novels ECHS | 01-0000-0-1110-1000-4100-090-317 | 3,088.47 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 221201 | FREESTYLE PHOTOGRAPHIC SUPPLIE | Supplies for Photo | 01-0000-0-1228-1000-4320-032-070 | 1,680.35 |
| 221242 | FREESTYLE PHOTOGRAPHIC SUPPLIE | Supplies for Photo | 01-0000-0-1228-1000-4320-032-070 | 3,000.00 |
| 221179 | FUN AND FUNCTION | Comforting Sensory Items for Hillside OT | 01-6500-0-5730-1190-4320-005-205 | 486.61 |
| 221356 | GENERATION GENIUS INC | Generation Genius | 01-0801-0-1110-1000-5813-002-180 | 795.00 |
| 221336 | GENERATION GENIUS INC | Online Classroom Resource | 01-0801-0-1110-1000-5813-006-180 | 1,795.00 |
| 221320 | GOPHER SPORTS | PE supplies | 01-0000-0-1110-1000-4320-021-070 | 412.46 |
| 221354 | GYM CLOSET | Wheelchair Soccer Pad for Student | 01-5640-0-5001-3900-4320-090-350 | 70.42 |
| 221377 | HARDWARESOURCE.COM | Open P.O. - Maintenance Parts | 01-8150-0-0000-8110-4320-090-741 | 1,000.00 |
| 221218 | HATFIELD & WALKER LLC | Rentals for lighting & sound for Drama | 01-9219-0-1208-1000-5600-032-356 | 2,500.00 |
| 221231 | HENRY SCHEIN INC | Supplies for Athletic Trainer | 01-0000-0-1110-1000-4320-032-070 | 1,500.00 |
| 221353 | HOME DEPOT PRO, THE | Warehouse inventory restock | 01-0000-0-0000-0000-9320-000 | 266.69 |
| 221220 | HOME DEPOT PRO, THE | Recycling bins | 01-0000-0-1110-1000-4320-033-070 | 401.98 |
| 221416 | ILLUMINATE EDUCATION INC. | Illuminate IEUC Fall 2021 | 01-0000-0-1110-1000-5210-090-762 | 1,050.00 |
| 221277 | INFINITE CAMPUS INC. | IC Emergency Crd Reprt batch | 01-0000-0-0000-3900-5899-090-305 | 3,770.00 |
| 221286 | INFINITY COMMUNICATIONS INC | Erate Consulting Services | 01-0000-0-0000-2424-5803-090-735 | 21,500.00 |
| 221255 | INTERVENTION SOLUTIONS GROUP | English 3D materials for ALMS | 01-4203-0-4760-1000-4200-090-330 | 5,594.90 |
| 221270 | INTERVENTION SOLUTIONS GROUP | English 3D Technology Renewal | 01-4203-0-4760-1000-5813-090-330 | 6,297.22 |
| 221271 | INTERVENTION SOLUTIONS GROUP | Reading Inventory & Read 180 Stage C | 01-4203-0-4760-1000-5813-090-330 | 8,341.20 |
| 221193 | J. SNELL & CO. INC | Paper cutter maintenance | 01-0000-0-0000-7550-5600-090-718 | 1,336.89 |
| 221397 | J.W. PEPPER & SON INC | Music | 01-0000-0-1227-1000-5813-022-070 | 150.00 |
| 221310 | JEFFERSON UNION HIGH SCHOOL DI | CTE Next Step Event | 01-6388-0-3800-1000-5810-090-318 | 1,241.65 |
| 221395 | JOHN WILEY & SONS INC | Assessment Tool | 01-6500-0-5760-1190-4320-090-245 | 510.44 |
| 221358 | JOHNSON CONTROLS FIRE | Fire Sprinkler Inspections | 01-0000-0-0000-8200-5899-090-760 | 8,000.00 |
| 221206 | JUNIOR LIBRARY GUILD | Emergent Readers Plus subscription | 01-0000-0-1110-2421-4200-007-451 | 207.66 |
| 221223 | JUNIOR LIBRARY GUILD | Books | 01-0000-0-1110-2421-4200-033-451 | 1,177.75 |
| 221290 | KAMI | World Language | 01-0000-0-1110-1000-5813-033-070 | 99.00 |
| 221267 | KELLY PAPER | Paper | 01-0000-0-1110-1000-4320-009-070 | 1,931.33 |
| 221304 | KELLY PAPER | White Copy Paper | 01-0000-0-1110-1000-4320-014-070 | 647.99 |
| 221188 | KNOWBE4 INC. | Security Awareness Training Subscription | 01-0000-0-0000-2424-5813-090-735 | 16,354.00 |
| 221331 | KP CORPORATION | Cum. Record Health insert | 01-0000-0-0000-0000-9320-000 | 2,777.55 |
| 221180 | LAKESHORE | Book Bins for Okapi books | 01-3010-0-1110-1000-4320-008-301 | 167.08 |
| 221307 | LAKESHORE | RM 26 Supportive Supplies | 01-6500-0-5730-1190-4320-005-205 | 146.75 |
| 221185 | LAKESHORE | Classroom Carpet | 01-9010-0-1110-1000-4420-007-356 | 520.86 |
| 221258 | LIFESAVER CPR | CPR Training | 01-0801-0-1110-1000-5899-008-180 | 2,464.00 |
| 221260 | LINCOLN AQUATICS | Pool Equipment/Supplies | 01-8150-0-0000-8110-6420-033-741 | 6,572.57 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 221370 | LONE STAR PERCUSSION | Band instruments | 01-0000-0-1110-1000-4320-033-070 | 2,057.70 |
| 221370 | LONE STAR PERCUSSION | Band instruments | 01-0000-0-1110-1000-4420-033-070 | 6,036.04 |
| 221187 | LOWE'S BUSINESS ACCOUNT | Umbrellas | 01-9103-0-1110-1000-4320-033-356 | 531.42 |
| 221306 | LY, LE MI | Litigation Payments | 01-0000-0-0000-7602-5888-090-726 | 42,000.00 |
| 221327 | MCGRAW-HILL COMPANIES, THE | Approved Textbooks, Wonders, MA Grade K | 01-0000-0-1110-1000-4100-090-317 | 321.25 |
| 221352 | MCGRAW-HILL COMPANIES, THE | Approved Textbooks, Wonders K-5 | 01-0000-0-1110-1000-4100-090-317 | 1,767.41 |
| 221318 | MCGRAW-HILL COMPANIES, THE | McGraw Hill | 01-0801-0-1110-1000-4320-002-123 | 251.40 |
| 221335 | MCGRAW-HILL COMPANIES, THE | EL Support Materials | 01-0801-0-1110-1000-4320-006-123 | 251.40 |
| 221309 | MCGRAW-HILL COMPANIES, THE | McGraw Hill - Wonders ELD | 01-0801-0-1110-1000-4320-007-123 | 251.40 |
| 221262 | MCGRAW-HILL COMPANIES, THE | Wonders ELD | 01-0801-0-1110-1000-4320-009-123 | 251.40 |
| 221319 | MCGRAW-HILL COMPANIES, THE | EL Newcomer Cards | 01-0801-0-1110-1000-4320-012-123 | 251.40 |
| 221314 | MCGRAW-HILL COMPANIES, THE | Wonders ELD Books | 01-0801-0-1110-1000-4320-014-123 | 251.40 |
| 221315 | MCGRAW-HILL COMPANIES, THE | Newcomer supplies | 01-3010-0-1110-1000-4320-008-301 | 125.70 |
| 221232 | MEDCO SUPPLY COMPANY | Supplies & Equipment for PE Trainer | 01-0000-0-1110-1000-4320-032-070 | 1,500.00 |
| 221244 | MEDCO SUPPLY COMPANY | Supplies for the PE trainer | 01-0000-0-1110-1000-4320-032-070 | 603.01 |
| 221244 | MEDCO SUPPLY COMPANY | Supplies for the PE trainer | 01-0000-0-1110-1000-4420-032-070 | 1,668.52 |
| 221233 | MEDICAL RESOURCES | Treatment table | 01-0000-0-1110-1000-4420-033-070 | 553.93 |
| 221278 | MEDIFY AIR LLC | Air purifier filters | 01-0000-0-1110-1000-4320-009-070 | 2,019.11 |
| 221257 | MERENBLOOM, ELLIOT Y. | MS Scheduling Consulant | 01-0000-0-0000-2424-5801-090-762 | 6,000.00 |
| 221186 | MYMC INC | Smartboard Repair | 01-0000-0-0000-2424-5600-090-735 | 2,200.00 |
| 221405 | N2Y LLC | Online Subscription - N2Y | 01-6500-0-5760-1190-5813-090-245 | 660.50 |
| 221178 | NASCO | Paint Art Supplies | 01-0000-0-1110-1000-4320-012-070 | 777.20 |
| 221355 | NEARPOD INC | 1 year digital subscription renewal | 01-0801-0-1110-1000-5813-021-180 | 2,600.00 |
| 221390 | OFFICE DEPOT INC | Supplies | 01-0000-0-1110-1000-4320-007-070 | 145.50 |
| 221387 | OFFICE DEPOT INC | Office & Classroom Supplies | 01-0000-0-1110-1000-4320-008-070 | 511.70 |
| 221398 | OFFICE DEPOT INC | Classroom Supplies | 01-0000-0-1110-1000-4320-022-070 | 852.90 |
| 221412 | OFFICE DEPOT INC | Office & Video Arts class supplies | 01-0000-0-1110-1000-4320-032-070 | 156.18 |
| 221415 | OFFICE DEPOT INC | Supplies | 01-0000-0-1110-1000-4320-033-070 | 297.08 |
| 221400 | OFFICE DEPOT INC | After School Snacks | 01-0801-0-1110-1000-4320-002-180 | 70.53 |
| 221301 | OFFICE DEPOT/BUSINESS SERVICE | Office | 01-0000-0-0000-2700-4320-002-070 | 188.38 |
| 221343 | OFFICE DEPOT/BUSINESS SERVICE | Board Meeting Dinner Supplies | 01-0000-0-0000-7110-4320-090-713 | 48.22 |
| 221343 | OFFICE DEPOT/BUSINESS SERVICE | Board Meeting Dinner Supplies | 01-0000-0-0000-7110-4322-090-713 | 23.47 |
| 221418 | OFFICE DEPOT/BUSINESS SERVICE | Office supplies | 01-0000-0-0000-7350-4320-090-717 | 327.22 |
| 221334 | OFFICE DEPOT/BUSINESS SERVICE | District Office supplies | 01-0000-0-0000-7400-4320-090-715 | 73.49 |
| 221334 | OFFICE DEPOT/BUSINESS SERVICE | District Office supplies | 01-0000-0-0000-7400-4320-090-716 | 73.52 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 221328 | OFFICE DEPOT/BUSINESS SERVICE | Warehouse supplies | 01-0000-0-0000-7540-4320-090-761 | 511.61 |
| 221234 | OFFICE DEPOT/BUSINESS SERVICE | Office & Classroom Supplies | 01-0000-0-1110-1000-4320-006-070 | 582.98 |
| 221272 | OFFICE DEPOT/BUSINESS SERVICE | Supplies | 01-0000-0-1110-1000-4320-009-070 | 2,322.77 |
| 221197 | OFFICE DEPOT/BUSINESS SERVICE | Ink for Health Tech printers | 01-0000-0-1110-1000-4320-013-070 | 374.46 |
| 221274 | OFFICE DEPOT/BUSINESS SERVICE | Supplies Rm 9 & office | 01-0000-0-1110-1000-4320-014-070 | 374.78 |
| 221182 | OFFICE DEPOT/BUSINESS SERVICE | Classroom supplies | 01-0000-0-1110-1000-4320-021-070 | 305.11 |
| 221291 | OFFICE DEPOT/BUSINESS SERVICE | Chair | 01-0000-0-1110-1000-4320-022-070 | 179.10 |
| 221252 | OFFICE DEPOT/BUSINESS SERVICE | Supplies | 01-0000-0-1110-1000-4320-025-070 | 2,458.51 |
| 221190 | OFFICE DEPOT/BUSINESS SERVICE | Supplies for the grading office | 01-0000-0-1110-1000-4320-032-070 | 96.16 |
| 221344 | OFFICE DEPOT/BUSINESS SERVICE | Supplies | 01-0000-0-1110-1000-4320-033-070 | 93.38 |
| 221369 | OFFICE DEPOT/BUSINESS SERVICE | Various office supplies | 01-0000-0-3200-1000-4320-031-116 | 142.79 |
| 221225 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies Special Education dept. | 01-5640-0-5001-3900-4320-090-350 | 92.04 |
| 221313 | OFFICE DEPOT/BUSINESS SERVICE | Supportive Materials- Classroom | 01-6500-0-5730-1190-4320-005-205 | 5,947.22 |
| 221399 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 01-6500-0-5760-1190-4320-090-245 | 257.67 |
| 221394 | OFFICE DEPOT/BUSINESS SERVICE | Office Supplies | 01-6520-0-5001-3900-4320-090-352 | 282.79 |
| 221373 | PADDLEPRO.COM | Soccer Net for Special Education | 01-5640-0-5001-3900-4320-090-350 | 196.68 |
| 221402 | PAR INC. | Online RADS-2 e-Manual | 01-6500-0-5760-1190-5813-090-245 | 106.00 |
| 221341 | PAXIS INSTITUTE | PAXIS New Teacher Training | 01-0802-0-1110-1000-5899-090-195 | 1,700.00 |
| 221404 | PAXIS INSTITUTE | Paxis Consulting | 01-3010-0-1110-1000-5899-008-301 | 1,500.00 |
| 221289 | PAXIS INSTITUTE | PAX 2 day training | 01-3213-0-1110-1000-5210-090-346 | 850.00 |
| 221372 | PEAR DECK INC | Premium license | 01-0000-0-1110-1000-5813-033-070 | 150.00 |
| 221385 | PEARSON CLINICAL ASSESSMENT | Kit & protocols | 01-6500-0-5760-1190-4320-090-245 | 504.59 |
| 221413 | POCKET FULL OF THERAPY | Handwriting Tools for Classroom, SSFHS | 01-5640-0-5001-3900-4320-090-350 | 140.05 |
| 221264 | PRO-ED | Speech Therapy Protocols, Parkway | 01-5640-0-5001-3900-4320-090-350 | 45.93 |
| 221410 | QUON, ARNOLD | Photo class camera repairs | 01-0000-0-1228-1000-5600-032-070 | 574.00 |
| 221214 | READ NATURALLY INC | Read Naturally additional licences | 01-0801-0-1110-1000-5813-010-180 | 765.45 |
| 221294 | RJ COOPER & ASSOCIATES INC. | I-Pad Super Switch for Student | 01-5640-0-5001-3900-4320-090-350 | 674.86 |
| 221417 | ROBERT HALF TECHNOLOGY | HR Staffing (Receptionist) | 01-0000-0-0000-7490-5899-090-716 | 15,000.00 |
| 221339 | S&R SPORT | Swimming program supplies & equipment | 01-0000-0-1110-1000-4320-032-322 | 1,159.84 |
| 221330 | SAN MATEO COUNTY OFFICE OF EDU | SMCOE Staff Workshop PD 11/1/21 | 01-0000-0-1110-1000-5899-090-762 | 750.00 |
| 221340 | SAN MATEO COUNTY OFFICE OF EDU | SMCOE Math Milestones PD series | 01-0801-0-0000-2100-5210-090-177 | 2,500.00 |
| 221198 | SCHOLASTIC CLASSROOM MAGAZINE | TK Scholastic Magazine | 01-0000-0-1110-1000-4320-013-070 | 140.40 |
| 221183 | SCHOLASTIC INC | Scholastic My Big World subscription | 01-0000-0-1110-1000-4320-012-070 | 146.50 |
| 221203 | SCHOLASTIC INC | Books for 5th Grade | 01-0801-0-1110-1000-4200-012-180 | 335.84 |
| 221259 | SCHOLASTIC INC | Books | 01-0801-0-1110-1000-4200-022-180 | 513.08 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 221388 | SCHOOL SPECIALTY LLC | Classroom supplies | 01-0000-0-1110-1000-4320-008-070 | 115.46 |
| 221376 | SCHOOL SPECIALTY LLC | School supplies | 01-0000-0-1110-1000-4320-010-070 | 290.06 |
| 221292 | SCHOOL SPECIALTY LLC | Supplies for Photo | 01-0000-0-1228-1000-4320-032-070 | 67.18 |
| 221357 | SCHOOL SPECIALTY LLC | Horseshoe table for SDC class | 01-0801-0-1110-1000-4320-012-180 | 411.49 |
| 221189 | SCHOOL SPECIALTY LLC | S.P.I.R.E. Curriculum | 01-6500-0-5760-1190-4320-090-245 | 1,752.84 |
| 221205 | SERVICE PRESS INC. | Business Cards | 01-0000-0-1110-1000-5810-012-070 | 109.87 |
| 221321 | SERVICE PRESS INC. | Envelopes for Grading room | 01-0000-0-1110-1000-5810-032-070 | 197.79 |
| 221192 | SERVICE PRESS INC. | Tardy cards | 01-0000-0-1110-1000-5810-033-070 | 337.23 |
| 221362 | SILICON VALLEY | Football Coaches officials fee | 01-9219-0-1202-1000-5899-032-356 | 2,327.00 |
| 221299 | SOCIAL THINKING | Book/materilas for social emotional learning | 01-0000-0-0000-7400-4200-090-715 | 4,434.57 |
| 221349 | SPINITAR | Poster paper/Ink replacement | 01-0000-0-0000-2420-4320-090-450 | 648.22 |
| 221408 | STAPLES ADVANTAGE | Supplies | 01-0000-0-1110-1000-4320-022-070 | 791.36 |
| 221312 | STAPLES ADVANTAGE | Supportive Materials- Classroom | 01-6500-0-5730-1190-4320-005-205 | 937.23 |
| 221401 | STIMULUS PUBLICATIONS | Online Subscription - AFLS online | 01-6500-0-5760-1190-5813-090-245 | 2,308.07 |
| 221263 | SUPER DUPER PUBLICATIONS | Fluency Kit for Speech Therapy, Parkway | 01-5640-0-5001-3900-4320-090-350 | 219.70 |
| 221253 | T-MOBILE USA INC | Cell Phone Service-SSFHS | 01-0000-0-0000-2700-5910-033-070 | 219.24 |
| 221273 | T-MOBILE USA INC | Cell Phone Service -Student Services | 01-0000-0-0000-3130-5910-090-503 | 438.48 |
| 221176 | TPX COMMUNICATIONS CO. | Voice Conversion Upgrade | 01-0000-0-0000-2424-5899-090-735 | 46,000.00 |
| 221351 | TRI-3 CHEMICAL SYSTEMS COMPANY | Open P.O. - Facilities Supplies | 01-8150-0-0000-8110-4320-090-741 | 2,500.00 |
| 221359 | UNITED COACH TOURS | Transportation for students | 01-0000-0-0000-3900-5821-032-322 | 3,000.00 |
| 221251 | UNITED COACH TOURS | Charter buses | 01-0000-0-0000-3900-5821-033-322 | 2,970.00 |
| 221296 | USI EDUCATION & GOVERNMENT | USI Laminator Service/Repair | 01-0000-0-1110-1000-5600-007-070 | 329.63 |
| 221195 | VIA HEART PROJECT | AED Demonstration | 01-0000-0-1110-1000-5899-032-070 | 100.00 |
| 221411 | VIOLATION PROCESSING | FastTrak toll for Track team | 01-9219-0-1202-1000-5899-032-356 | 32.00 |
| 221384 | WESTERN PSYCHOLOGICAL SERVICES | Online Assessment Forms | 01-6500-0-5760-1190-5813-090-245 | 201.00 |
| 221235 | WILDCARE | 1st Grade Wildlife presentation | 01-0000-0-1110-1000-5899-002-070 | 462.60 |
| 221236 | WILDCARE | 1st Grade Wildlife presentation | 01-0000-0-1110-1000-5899-002-070 | 462.60 |
| 221393 | WOODWIND & BRASSWIND | Supplies for Band - PPE | 01-3212-0-1110-1000-4320-090-329 | 43.90 |
| 221275 | YANEZ, MAGALI | All Souls Title 1 Independent Contractor service | 01-3010-0-1110-1000-5801-016-301 | 17,026.00 |
| | **TOTAL FUND 01** | | | **804,684.55** |
| 221285 | BURLINGTON ENGLISH INC | ESL Burlington English seats | 11-6391-0-4110-2490-5813-041-481 | 21,600.00 |
| 221227 | NCS PEARSON | Webcam for testing | 11-6391-0-4110-1000-4320-041-480 | 494.44 |
| 221369 | OFFICE DEPOT/BUSINESS SERVICE | Various office supplies | 11-0000-0-4110-1000-4320-041-480 | 164.94 |
| | **TOTAL FUND 11** | | | **22,259.38** |
| 221239 | CHILDCARE CAREERS LLC | Child Development Staffing needs | 12-6105-0-8510-1000-5899-045-835 | 25,000.00 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 221239 | CHILDCARE CAREERS LLC | Child Development Staffing needs | 12-9010-0-8533-1000-5899-045-833 | 25,000.00 |
| 221366 | CORODATA | Shred-It Services | 12-6105-0-8535-1000-5899-045-835 | 82.50 |
| 221366 | CORODATA | Shred-It Services | 12-9010-0-8533-1000-5899-045-833 | 82.50 |
| 221326 | DISCOUNT SCHOOL SUPPLY | Classroom Supplies | 12-9010-0-8530-1000-4320-006-832 | 451.12 |
| 221367 | OFFICE DEPOT INC | Classroom Supplies | 12-6105-0-8535-1000-4320-045-835 | 299.93 |
| 221367 | OFFICE DEPOT INC | Classroom Supplies | 12-9010-0-8533-1000-4320-045-833 | 300.03 |
| 221350 | OFFICE DEPOT/BUSINESS SERVICE | Classroom Supplies | 12-9010-0-8530-1000-4320-006-832 | 174.82 |
| | **TOTAL FUND 12** | | | **51,390.90** |
| 221237 | EAST BAY RESTAURANT SUPPLY INC | Convection Oven Blodgett Model | 13-5314-0-0000-3700-6430-032-820 | 8,823.17 |
| 221261 | MYERS RESTAURANT SUPPLY LLC | Mobile Heated Cabinet | 13-5314-0-0000-3700-4420-032-820 | 12,415.88 |
| 221325 | SYSCO FOOD SERVICES OF SAN FRA | Dishwashing chemicals, supplies | 13-5310-0-0000-3700-4340-090-820 | 4,094.41 |
| | **TOTAL FUND 13** | | | **25,333.46** |
| 221329 | SCHOOL FACILITY CONSULTANTS | Consultant Services | 25-0000-0-0000-8100-5899-090-717 | 15,000.00 |
| | **TOTAL FUND 25** | | | **15,000.00** |
| 221228 | CA FINANCIAL INVESTMENTS INC. | Software Services | 40-9010-0-0000-8200-5813-090-902 | 24,999.96 |
| | **TOTAL FUND 40** | | | **24,999.96** |
| | **TOTAL # OF PURCHASE ORDERS** | **243** | **TOTAL P.O. AMOUNT** | **943,668.25** |
| **PURCHASE ORDERS BY FUND:** | | | | |
| 1 | GENERAL FUND | $ 804,684.55 | | |
| 11 | ADULT EDUCATION FUND | $ 22,259.38 | | |
| 12 | CHILD DEVELOPMENT FUND | $ 51,390.90 | | |
| 13 | FOOD SERVICE | $ 25,333.46 | | |
| 14 | DEFERRED MAINTENANCE | | | |
| 21 | BOND | | | |
| 25 | CAPITAL FACILITIES | $ 15,000.00 | | |
| 35 | MODERNIZATION FUND | | | |
| 40 | SPECIAL RESERVE | $ 24,999.96 | | |
| 73 | FOUNDATION TRUST FUND | | | |
| | **TOTAL PUCHASE ORDERS** | **$ 943,668.25** | | |
| **CHANGE ORDERS:** | | | | |
| 220117 | MRC | Color/B&W copy charges | 01-0000-0-0000-7550-5600-090-718 | 200.00 |
| 220196 | CSNA (CA SCHOOL NUTRI. ASSOC.) | Membership Dues | 13-5310-0-0000-3700-5210-090-820 | 290.00 |
| 220240 | ENOME INC | Goal Book Toolkit | 01-6500-0-5760-1190-5899-090-245 | 9,940.00 |
| 220440 | PACIFIC NURSERIES | Open P. O. - Grounds Supplies | 01-0000-0-0000-8200-4320-090-760 | 5,000.00 |
| 220586 | NETWORK CRAZE TECHNOLOGIES INC | Cisco Certified Refurbished Phones | 01-0000-0-0000-2424-4320-090-735 | 1,000.00 |

| P.O. | VENDOR NAME | DESCRIPTION | ACCOUNT | AMOUNT |
|---|---|---|---|---|
| 220614 | WOODWIND & BRASSWIND | Musical Instruments & Supplies | 01-0000-0-1227-1000-4320-032-070 | 1,000.00 |
| 220830 | THE EDUCATION TEAM | Substitute Staffing for all sites | 01-0000-0-0000-7400-5899-090-715 | 10,000.00 |
| 220886 | AVID TRANSLATION | Open P.O. - Interpreter | 01-0801-0-0000-3900-5899-006-123 | 1,000.00 |
| 220982 | OFFICE DEPOT/BUSINESS SERVICE | Office supplies | 01-0000-0-0000-7350-4320-090-717 | 35.61 |
| 221000 | NICOLE ANDERSON & ASSOCIATES | Educational Equity Consulting | 01-0000-0-0000-7150-5801-090-714 | 12,000.00 |
| 221123 | HEINEMANN | LLI Orders for SSG | 01-0801-0-1110-1000-4200-014-180 | 36.57 |
| 221123 | HEINEMANN | LLI Orders for SSG | 01-0801-0-1110-1000-4320-014-180 | 1.60 |
| 221175 | ALTO MUSIC OF | Band PPE Supplies | 01-3212-0-1227-1000-4320-009-329 | 697.15 |
| | **TOTAL CHANGE ORDERS** | | | **41,200.93** |

# 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:** November 18, 2021

**RE:** Warrant Register – October 1 - October 31, 2021

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**BACKGROUND:**

The attached report lists all the Warrants issued by the District from October 1 - October 31, 2021. For the period listed above the Warrants total $3,919,906.59 across all funds.

**FISCAL IMPLICATIONS:**

These Warrants represent the amount paid out of District accounts for the period of October 1 - October 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

OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AAA FIRE PROTECTION SERVICES | 10/26/2021 | 721754 | PO220381 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 090 | 760 | MISC. SVCS & OPER. EXP | 2,660.00 |
| **AAA FIRE PROTECTION SERVICES Total** | | | | | | | | | | | | | 2,660.00 |
| ADAM, RAMAN | 10/05/2021 | 716499 | PV220148 | 01 | 0000 | 0 | 0000 | 7600 | 3702 | 090 | 810 | RETIREE BENEFITS, CLASS | 201.00 |
| **ADAM, RAMAN Total** | | | | | | | | | | | | | 201.00 |
| ADEMCO INC | 10/14/2021 | 718411 | PO220438 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 118.60 |
| ADEMCO INC | 10/26/2021 | 721786 | PO220438 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 11.31 |
| ADEMCO INC | 10/28/2021 | 722311 | PO220438 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 35.14 |
| **ADEMCO INC Total** | | | | | | | | | | | | | 165.05 |
| ADVANCED INTEGRATED PEST MGMT | 10/07/2021 | 717090 | PO220432 | 01 | 0000 | 0 | 0000 | 8200 | 5807 | 090 | 760 | PEST/WEED CONTROL SVCS | 4,282.00 |
| **ADVANCED INTEGRATED PEST MGMT Total** | | | | | | | | | | | | | 4,282.00 |
| AIRGAS USA LLC | 10/12/2021 | 717765 | PO220435 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 77.08 |
| AIRGAS USA LLC | 10/12/2021 | 717798 | PO220435 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 12.79 |
| **AIRGAS USA LLC Total** | | | | | | | | | | | | | 89.87 |
| ALC SCHOOLS LLC | 10/26/2021 | 721723 | PO220423 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | TRANSPORTATION | 49,633.50 |
| ALC SCHOOLS LLC | 10/28/2021 | 722300 | PO220423 | 01 | 0000 | 0 | 5760 | 3600 | 5820 | 090 | 781 | TRANSPORTATION | 49,983.00 |
| **ALC SCHOOLS LLC Total** | | | | | | | | | | | | | 99,616.50 |
| ALLARD, LAUREN | 10/07/2021 | 717098 | PV220169 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 360.67 |
| **ALLARD, LAUREN Total** | | | | | | | | | | | | | 360.67 |
| ALLIED SECURITY ALARMS | 10/12/2021 | 717785 | PO220323 | 01 | 8150 | 0 | 0000 | 8300 | 5806 | 090 | 741 | SECURITY SYSTEM SVCS | 1,464.00 |
| **ALLIED SECURITY ALARMS Total** | | | | | | | | | | | | | 1,464.00 |
| AMAZON.COM | 10/05/2021 | 716443 | PO221077 | 01 | 0801 | 0 | 1110 | 1000 | 4200 | 007 | 180 | BOOKS/OTH REFERENCE MTLS | 32.89 |
| AMAZON.COM | 10/05/2021 | 716443 | PO220685 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 021 | 070 | SUPPORT SERV.MATRLS & SUP | 195.05 |
| AMAZON.COM | 10/05/2021 | 716443 | PO220685 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 021 | 070 | SUPPORT SERV.MATRLS & SUP | 235.90 |
| AMAZON.COM | 10/05/2021 | 716443 | PO220685 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 021 | 070 | SUPPORT SERV.MATRLS & SUP | 379.11 |
| AMAZON.COM | 10/05/2021 | 716443 | PO220685 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 021 | 070 | SUPPORT SERV.MATRLS & SUP | 161.75 |
| AMAZON.COM | 10/05/2021 | 716443 | PO220952 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 76.90 |
| AMAZON.COM | 10/05/2021 | 716443 | PO221017 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 126.32 |
| AMAZON.COM | 10/05/2021 | 716443 | PO221017 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 21.96 |
| AMAZON.COM | 10/05/2021 | 716443 | PO221052 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | SUPPORT SERV.MATRLS & SUP | (59.87) |
| AMAZON.COM | 10/05/2021 | 716443 | PO221052 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | SUPPORT SERV.MATRLS & SUP | 239.48 |
| AMAZON.COM | 10/05/2021 | 716443 | PO221065 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 173.33 |
| AMAZON.COM | 10/05/2021 | 716443 | PO221088 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 35.66 |
| AMAZON.COM | 10/05/2021 | 716443 | PO221089 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 54.92 |
| AMAZON.COM | 10/05/2021 | 716443 | PO221091 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 50.52 |
| AMAZON.COM | 10/05/2021 | 716474 | PO220988 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | (131.80) |
| AMAZON.COM | 10/05/2021 | 716474 | PO220988 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | (280.38) |
| AMAZON.COM | 10/05/2021 | 716474 | PO220988 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 57.12 |
| AMAZON.COM | 10/05/2021 | 716474 | PO220988 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 1,286.46 |
| AMAZON.COM | 10/05/2021 | 716474 | PO220988 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 330.88 |
| AMAZON.COM | 10/05/2021 | 716486 | PO220761 | 01 | 0000 | 0 | 0000 | 7400 | 4320 | 090 | 716 | SUPPORT SERV.MATRLS & SUP | 31.05 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON.COM | 10/05/2021 | 716486 | PO221052 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | SUPPORT SERV.MATRLS & SUP | 59.87 |
| AMAZON.COM | 10/07/2021 | 717067 | PO221090 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 96.03 |
| AMAZON.COM | 10/12/2021 | 717758 | PO221079 | 01 | 0000 | 0 | 1237 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 87.77 |
| AMAZON.COM | 10/12/2021 | 717758 | PO221081 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 451.56 |
| AMAZON.COM | 10/12/2021 | 717766 | PO221086 | 01 | 0000 | 0 | 1110 | 1000 | 4200 | 008 | 070 | BOOKS/OTH REFERENCE MTLS | 52.71 |
| AMAZON.COM | 10/12/2021 | 717766 | PO220717 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 701.87 |
| AMAZON.COM | 10/12/2021 | 717766 | PO221086 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 84.90 |
| AMAZON.COM | 10/12/2021 | 717786 | PO221137 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 007 | 180 | SUPPORT SERV.MATRLS & SUP | 478.96 |
| AMAZON.COM | 10/12/2021 | 717786 | PO221150 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 187.61 |
| AMAZON.COM | 10/12/2021 | 717786 | PO221156 | 01 | 9219 | 0 | 1208 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 70.36 |
| AMAZON.COM | 10/14/2021 | 718397 | PO220965 | 01 | 0000 | 0 | 0000 | 2110 | 4320 | 090 | 762 | SUPPORT SERV.MATRLS & SUP | 95.45 |
| AMAZON.COM | 10/14/2021 | 718397 | PO220965 | 01 | 0000 | 0 | 0000 | 2110 | 5810 | 090 | 762 | OUTSIDE PRINTING | 104.59 |
| AMAZON.COM | 10/14/2021 | 718417 | PO221138 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 3,758.58 |
| AMAZON.COM | 10/14/2021 | 718417 | PO221142 | 01 | 9044 | 0 | 1110 | 1000 | 4200 | 090 | 062 | BOOKS/OTH REFERENCE MTLS | 30.19 |
| AMAZON.COM | 10/14/2021 | 718417 | PO221142 | 01 | 9044 | 0 | 1110 | 1000 | 4200 | 090 | 063 | BOOKS/OTH REFERENCE MTLS | 136.12 |
| AMAZON.COM | 10/14/2021 | 718417 | PO221142 | 01 | 9044 | 0 | 1110 | 1000 | 4200 | 090 | 064 | BOOKS/OTH REFERENCE MTLS | 136.12 |
| AMAZON.COM | 10/14/2021 | 718417 | PO220795 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 435.75 |
| AMAZON.COM | 10/14/2021 | 718417 | PO220808 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 1,010.40 |
| AMAZON.COM | 10/14/2021 | 718417 | PO221059 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 007 | 356 | SUPPORT SERV.MATRLS & SUP | 118.83 |
| AMAZON.COM | 10/14/2021 | 718417 | PO221080 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 012 | 180 | SUPPORT SERV.MATRLS & SUP | 328.49 |
| AMAZON.COM | 10/14/2021 | 718417 | PO221191 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 598.70 |
| AMAZON.COM | 10/14/2021 | 718417 | PO221208 | 01 | 0000 | 0 | 0000 | 3130 | 4320 | 090 | 503 | SUPPORT SERV.MATRLS & SUP | 39.49 |
| AMAZON.COM | 10/14/2021 | 718417 | PO221213 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 090 | 762 | MISC. SVCS & OPER. EXP | 59.87 |
| AMAZON.COM | 10/19/2021 | 719429 | PO220753 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | (73.70) |
| AMAZON.COM | 10/19/2021 | 719429 | PO220753 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 43.49 |
| AMAZON.COM | 10/19/2021 | 719429 | PO220753 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 39.54 |
| AMAZON.COM | 10/19/2021 | 719429 | PO220753 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 86.65 |
| AMAZON.COM | 10/19/2021 | 719429 | PO220754 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | SUPPORT SERV.MATRLS & SUP | (131.60) |
| AMAZON.COM | 10/19/2021 | 719429 | PO220754 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | SUPPORT SERV.MATRLS & SUP | 896.72 |
| AMAZON.COM | 10/19/2021 | 719429 | PO220754 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | SUPPORT SERV.MATRLS & SUP | 607.48 |
| AMAZON.COM | 10/19/2021 | 719429 | PO221202 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 41.24 |
| AMAZON.COM | 10/19/2021 | 719433 | CM220004 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | (6.58) |
| AMAZON.COM | 10/19/2021 | 719433 | PO220105 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | (47.43) |
| AMAZON.COM | 10/19/2021 | 719433 | PO220105 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 91.90 |
| AMAZON.COM | 10/19/2021 | 719433 | PO220993 | 01 | 9219 | 0 | 1208 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 92.18 |
| AMAZON.COM | 10/19/2021 | 719433 | PO220993 | 01 | 9219 | 0 | 1208 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 123.97 |
| AMAZON.COM | 10/19/2021 | 719433 | PO220993 | 01 | 9219 | 0 | 1208 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 208.33 |
| AMAZON.COM | 10/19/2021 | 719433 | PO221200 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 007 | 180 | SUPPORT SERV.MATRLS & SUP | 240.01 |
| AMAZON.COM | 10/19/2021 | 719433 | PO221226 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | SUPPORT SERV.MATRLS & SUP | 373.60 |
| AMAZON.COM | 10/21/2021 | 720267 | PO220821 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 263.68 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON.COM | 10/21/2021 | 720267 | PO221240 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 52.70 |
| AMAZON.COM | 10/21/2021 | 720284 | PO221009 | 01 | 6500 | 0 | 5730 | 1190 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 138.70 |
| AMAZON.COM | 10/21/2021 | 720284 | PO221110 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | SUPPORT SERV.MATRLS & SUP | 113.35 |
| AMAZON.COM | 10/21/2021 | 720284 | PO221110 | 01 | 9044 | 0 | 1110 | 1000 | 4320 | 090 | 064 | SUPPORT SERV.MATRLS & SUP | 138.39 |
| AMAZON.COM | 10/21/2021 | 720284 | PO221146 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | (25.06) |
| AMAZON.COM | 10/21/2021 | 720284 | PO221146 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 25.06 |
| AMAZON.COM | 10/21/2021 | 720284 | PO221146 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 29.46 |
| AMAZON.COM | 10/21/2021 | 720284 | PO221196 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 978.12 |
| AMAZON.COM | 10/21/2021 | 720284 | PO221210 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 132.07 |
| AMAZON.COM | 10/21/2021 | 720284 | PO221222 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 495.00 |
| AMAZON.COM | 10/21/2021 | 720284 | PO221177 | 01 | 0000 | 0 | 3200 | 1000 | 4420 | 031 | 116 | NON-CLASSRM EQUIP-NONCAP | 549.32 |
| AMAZON.COM | 10/26/2021 | 721724 | PO221194 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 186.75 |
| AMAZON.COM | 10/26/2021 | 721724 | PO221221 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 1,186.40 |
| AMAZON.COM | 10/26/2021 | 721774 | PO221211 | 01 | 5640 | 0 | 5001 | 3900 | 4200 | 090 | 350 | BOOKS/OTH REFERENCE MTLS | 63.41 |
| AMAZON.COM | 10/26/2021 | 721774 | PO221211 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 152.00 |
| AMAZON.COM | 10/28/2021 | 722293 | PO220930 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 025 | 180 | SUPPORT SERV.MATRLS & SUP | 916.40 |
| AMAZON.COM | 10/28/2021 | 722293 | PO220980 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 68.45 |
| AMAZON.COM | 10/28/2021 | 722293 | PO220981 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 025 | 180 | SUPPORT SERV.MATRLS & SUP | 26.31 |
| AMAZON.COM | 10/28/2021 | 722293 | PO221034 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 965.26 |
| AMAZON.COM | 10/28/2021 | 722293 | PO221034 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 422.30 |
| AMAZON.COM | 10/28/2021 | 722293 | PO221207 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | (252.70) |
| AMAZON.COM | 10/28/2021 | 722293 | PO221207 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 1,026.00 |
| AMAZON.COM | 10/28/2021 | 722293 | PO220929 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 025 | 356 | FOOD(CATERING) FOR MTGS | 71.10 |
| AMAZON.COM | 10/28/2021 | 722327 | PO221055 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 43.95 |
| AMAZON.COM | 10/28/2021 | 722327 | PO221247 | 01 | 5640 | 0 | 5760 | 3120 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 151.83 |
| **AMAZON.COM Total** | | | | | | | | | | | | | 22,645.52 |
| AMERICAN FIDELITY | 10/21/2021 | 720260 | PO220234 | 01 | 0000 | 0 | 0000 | 7350 | 5899 | 090 | 717 | MISC. SVCS & OPER. EXP | 895.30 |
| **AMERICAN FIDELITY Total** | | | | | | | | | | | | | 895.30 |
| AMERICAN TIME | 10/05/2021 | 716492 | PO220437 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 490.87 |
| **AMERICAN TIME Total** | | | | | | | | | | | | | 490.87 |
| AMS.NET INC | 10/05/2021 | 716493 | PO220215 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | MISC. SVCS & OPER. EXP | 2,000.00 |
| AMS.NET INC | 10/26/2021 | 721732 | PO220171 | 01 | 0000 | 0 | 0000 | 2424 | 5813 | 090 | 735 | SOFTWARE MAINT.SVCS | 82,416.00 |
| AMS.NET INC | 10/26/2021 | 721732 | PO220178 | 01 | 0000 | 0 | 0000 | 2424 | 5813 | 090 | 735 | SOFTWARE MAINT.SVCS | 2,160.00 |
| AMS.NET INC | 10/26/2021 | 721732 | PO220223 | 01 | 0000 | 0 | 0000 | 2424 | 6415 | 090 | 735 | TECHNOLOGY EQUIPMENT | 2,133.36 |
| AMS.NET INC | 10/26/2021 | 721732 | PO220223 | 01 | 0000 | 0 | 0000 | 2424 | 6415 | 090 | 735 | TECHNOLOGY EQUIPMENT | 7,314.18 |
| **AMS.NET INC Total** | | | | | | | | | | | | | 96,023.54 |
| APPLE INC | 10/07/2021 | 717077 | PO221105 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 327.43 |
| APPLE INC | 10/21/2021 | 720256 | PO220962 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 147.24 |
| APPLE INC | 10/26/2021 | 721733 | PO220874 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 917.47 |
| APPLE INC | 10/26/2021 | 721775 | PO221219 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 327.43 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **APPLE INC Total** | | | | | | | | | | | | | 1,719.57 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 2,280.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 2,280.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 1,482.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 162.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 123.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 98.40 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 92.25 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 235.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 338.40 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 3,240.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 2,065.50 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 92.80 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 216.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 303.20 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,100.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,100.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 2,665.00 |
| ARISE EDUCATIONAL CENTER | 10/28/2021 | 722303 | PO220383 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 512.00 |
| **ARISE EDUCATIONAL CENTER Total** | | | | | | | | | | | | | 24,385.55 |
| ARISTAKESSIAN, MARTHA | 10/07/2021 | 717078 | PV220145 | 01 | 0000 | 0 | 1219 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 38.01 |
| **ARISTAKESSIAN, MARTHA Total** | | | | | | | | | | | | | 38.01 |
| ARMOUR PETROLEUM SERVICE & | 10/19/2021 | 719430 | PO220319 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 175.00 |
| **ARMOUR PETROLEUM SERVICE & Total** | | | | | | | | | | | | | 175.00 |
| ARMOUR PETROLEUM SVC AND EQUIP | 10/05/2021 | 716494 | PO220319 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 71.00 |
| **ARMOUR PETROLEUM SVC AND EQUIP Total** | | | | | | | | | | | | | 71.00 |
| ASSOCIATION OF CALIFORNIA | 10/21/2021 | 720257 | PO221269 | 01 | 0000 | 0 | 0000 | 7150 | 5300 | 090 | 714 | DUES AND MEMBERSHIPS | 2,279.40 |
| **ASSOCIATION OF CALIFORNIA Total** | | | | | | | | | | | | | 2,279.40 |
| AT&T | 10/21/2021 | 720268 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 3,127.38 |
| AT&T | 10/21/2021 | 720268 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 309.87 |
| AT&T | 10/21/2021 | 720268 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 309.87 |
| AT&T | 10/21/2021 | 720268 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 59.15 |
| AT&T | 10/21/2021 | 720268 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 1,064.01 |
| AT&T | 10/21/2021 | 720268 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 309.87 |
| AT&T | 10/21/2021 | 720268 | PO220050 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 2,653.53 |
| **AT&T Total** | | | | | | | | | | | | | 7,833.68 |
| ATKINSON ANDELSON LOYA RUUD & | 10/05/2021 | 716495 | PO220308 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 179.00 |
| ATKINSON ANDELSON LOYA RUUD & | 10/05/2021 | 716495 | PO220308 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 179.00 |
| ATKINSON ANDELSON LOYA RUUD & | 10/05/2021 | 716495 | PO220308 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 179.00 |
| ATKINSON ANDELSON LOYA RUUD & | 10/05/2021 | 716495 | PO220308 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 179.00 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ATKINSON ANDELSON LOYA RUUD & Total** | | | | | | | | | | | | | 716.00 |
| AVALON ACADEMY, THE | 10/14/2021 | 718401 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 7,245.00 |
| AVALON ACADEMY, THE | 10/14/2021 | 718401 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 5,559.00 |
| AVALON ACADEMY, THE | 10/14/2021 | 718401 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 8,268.50 |
| AVALON ACADEMY, THE | 10/14/2021 | 718401 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,855.00 |
| AVALON ACADEMY, THE | 10/14/2021 | 718401 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,855.00 |
| AVALON ACADEMY, THE | 10/14/2021 | 718401 | PO220235 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,855.00 |
| **AVALON ACADEMY, THE Total** | | | | | | | | | | | | | 35,637.50 |
| AVID CENTER | 10/05/2021 | 716475 | PO221120 | 01 | 4127 | 0 | 1110 | 1000 | 5813 | 032 | 342 | SOFTWARE MAINT.SVCS | 4,679.00 |
| AVID CENTER | 10/05/2021 | 716475 | PO221120 | 01 | 4127 | 0 | 1110 | 1000 | 5813 | 033 | 342 | SOFTWARE MAINT.SVCS | 4,679.00 |
| **AVID CENTER Total** | | | | | | | | | | | | | 9,358.00 |
| AVID TRANSLATION | 10/07/2021 | 717080 | PO221099 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 014 | 070 | MISC. SVCS & OPER. EXP | 157.50 |
| AVID TRANSLATION | 10/07/2021 | 717080 | PO221126 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 014 | 070 | MISC. SVCS & OPER. EXP | 157.50 |
| AVID TRANSLATION | 10/14/2021 | 718392 | PO221170 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 033 | 070 | MISC. SVCS & OPER. EXP | 157.50 |
| AVID TRANSLATION | 10/14/2021 | 718419 | PO220886 | 01 | 0801 | 0 | 0000 | 3900 | 5899 | 006 | 123 | MISC. SVCS & OPER. EXP | 630.00 |
| AVID TRANSLATION | 10/21/2021 | 720252 | PO220238 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 6,371.20 |
| AVID TRANSLATION | 10/21/2021 | 720252 | PO220238 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 1,396.56 |
| AVID TRANSLATION | 10/21/2021 | 720285 | PO220238 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 1,861.44 |
| AVID TRANSLATION | 10/26/2021 | 721725 | PO220238 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 29,995.00 |
| AVID TRANSLATION | 10/26/2021 | 721725 | PO220238 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 10,287.58 |
| **AVID TRANSLATION Total** | | | | | | | | | | | | | 51,014.28 |
| BARNES & NOBLE | 10/12/2021 | 717759 | PO220922 | 01 | 0801 | 0 | 1110 | 1000 | 4200 | 022 | 180 | BOOKS/OTH REFERENCE MTLS | 7,845.09 |
| **BARNES & NOBLE Total** | | | | | | | | | | | | | 7,845.09 |
| BAY AREA BIOSCIENCE EDUCATION | 10/05/2021 | 716487 | PO220655 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 410.00 |
| **BAY AREA BIOSCIENCE EDUCATION Total** | | | | | | | | | | | | | 410.00 |
| BAY AREA NEWS GROUP | 10/26/2021 | 721758 | PO221297 | 01 | 0000 | 0 | 0000 | 8200 | 5811 | 090 | 760 | Advertising | 804.42 |
| **BAY AREA NEWS GROUP Total** | | | | | | | | | | | | | 804.42 |
| BEACON SCHOOL | 10/26/2021 | 721726 | PO220273 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 40,371.00 |
| BEACON SCHOOL | 10/26/2021 | 721726 | PO220273 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 40,371.00 |
| **BEACON SCHOOL Total** | | | | | | | | | | | | | 80,742.00 |
| BENEDETTI, CYNTHIA | 10/05/2021 | 716500 | PV220149 | 01 | 0000 | 0 | 0000 | 7600 | 3702 | 090 | 810 | RETIREE BENEFITS, CLASS | 201.00 |
| **BENEDETTI, CYNTHIA Total** | | | | | | | | | | | | | 201.00 |
| BLICK ART MATERIALS | 10/05/2021 | 716464 | PO220899 | 01 | 0000 | 0 | 1201 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 190.91 |
| BLICK ART MATERIALS | 10/21/2021 | 720286 | PO220899 | 01 | 0000 | 0 | 1201 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 42.76 |
| BLICK ART MATERIALS | 10/26/2021 | 721776 | PO221181 | 01 | 0000 | 0 | 1201 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 993.71 |
| **BLICK ART MATERIALS Total** | | | | | | | | | | | | | 1,227.38 |
| BLUE LINE TRANSFER | 10/12/2021 | 717799 | PO220449 | 01 | 0000 | 0 | 0000 | 8200 | 5540 | 090 | 760 | SCAVENGER | 5,790.26 |
| **BLUE LINE TRANSFER Total** | | | | | | | | | | | | | 5,790.26 |
| BODWIN, DIANE LITLE | 10/05/2021 | 716476 | PO220807 | 01 | 0000 | 0 | 0000 | 2424 | 5801 | 090 | 762 | CONSULTANTS | 2,645.73 |
| **BODWIN, DIANE LITLE Total** | | | | | | | | | | | | | 2,645.73 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOOM LEARNING | 10/05/2021 | 716496 | PO221092 | 01 | 5640 | 0 | 5001 | 3150 | 5813 | 090 | 350 | SOFTWARE MAINT.SVCS | 600.00 |
| **BOOM LEARNING Total** | | | | | | | | | | | | | 600.00 |
| BOWLER, BARBARA | 10/07/2021 | 717085 | PV220153 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 21.00 |
| **BOWLER, BARBARA Total** | | | | | | | | | | | | | 21.00 |
| BRAINPOP LLC | 10/14/2021 | 718398 | PO220729 | 01 | 0000 | 0 | 1110 | 1000 | 5813 | 032 | 070 | SOFTWARE MAINT.SVCS | 230.00 |
| **BRAINPOP LLC Total** | | | | | | | | | | | | | 230.00 |
| BRESCIA, BLAISE | 10/12/2021 | 717804 | PV220176 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 50.83 |
| **BRESCIA, BLAISE Total** | | | | | | | | | | | | | 50.83 |
| BRIANO, JAMES | 10/05/2021 | 716488 | PV220140 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 32.57 |
| **BRIANO, JAMES Total** | | | | | | | | | | | | | 32.57 |
| BROADMOOR LANDSCAPE SUPPLY | 10/07/2021 | 717091 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 816.13 |
| BROADMOOR LANDSCAPE SUPPLY | 10/07/2021 | 717091 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 188.99 |
| BROADMOOR LANDSCAPE SUPPLY | 10/07/2021 | 717091 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 208.21 |
| BROADMOOR LANDSCAPE SUPPLY | 10/07/2021 | 717091 | PO220364 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 148.33 |
| BROADMOOR LANDSCAPE SUPPLY | 10/12/2021 | 717805 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 162.62 |
| BROADMOOR LANDSCAPE SUPPLY | 10/12/2021 | 717805 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 162.62 |
| BROADMOOR LANDSCAPE SUPPLY | 10/12/2021 | 717805 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 406.54 |
| BROADMOOR LANDSCAPE SUPPLY | 10/12/2021 | 717805 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 162.62 |
| BROADMOOR LANDSCAPE SUPPLY | 10/12/2021 | 717805 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 243.92 |
| BROADMOOR LANDSCAPE SUPPLY | 10/12/2021 | 717805 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 406.54 |
| BROADMOOR LANDSCAPE SUPPLY | 10/12/2021 | 717805 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 162.62 |
| BROADMOOR LANDSCAPE SUPPLY | 10/12/2021 | 717805 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 162.62 |
| BROADMOOR LANDSCAPE SUPPLY | 10/14/2021 | 718420 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 188.99 |
| BROADMOOR LANDSCAPE SUPPLY | 10/14/2021 | 718420 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 188.99 |
| BROADMOOR LANDSCAPE SUPPLY | 10/14/2021 | 718420 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 188.99 |
| BROADMOOR LANDSCAPE SUPPLY | 10/14/2021 | 718420 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 188.99 |
| BROADMOOR LANDSCAPE SUPPLY | 10/14/2021 | 718420 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 188.99 |
| BROADMOOR LANDSCAPE SUPPLY | 10/14/2021 | 718420 | PO220364 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 188.99 |
| **BROADMOOR LANDSCAPE SUPPLY Total** | | | | | | | | | | | | | 4,365.70 |
| BSN SPORTS INC | 10/05/2021 | 716465 | PO220839 | 01 | 0000 | 0 | 1230 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 317.67 |
| **BSN SPORTS INC Total** | | | | | | | | | | | | | 317.67 |
| BSN SPORTS LLC | 10/21/2021 | 720287 | PO220659 | 01 | 9128 | 0 | 1110 | 1000 | 5899 | 033 | 717 | MISC. SVCS & OPER. EXP | 6,788.40 |
| BSN SPORTS LLC | 10/21/2021 | 720287 | PO220659 | 01 | 9128 | 0 | 1110 | 1000 | 5899 | 033 | 717 | MISC. SVCS & OPER. EXP | 4,898.20 |
| **BSN SPORTS LLC Total** | | | | | | | | | | | | | 11,686.60 |
| BUCKLEY, DEDE | 10/21/2021 | 720240 | PV220189 | 01 | 3410 | 0 | 5001 | 2700 | 5220 | 090 | 337 | CONTRACT MILEAGE ALLOW. | 12.90 |
| BUCKLEY, DEDE | 10/21/2021 | 720240 | PV220189 | 01 | 6520 | 0 | 5001 | 2700 | 5220 | 090 | 352 | CONTRACT MILEAGE ALLOW. | 1.44 |
| **BUCKLEY, DEDE Total** | | | | | | | | | | | | | 14.34 |
| BURLINGAME HEATING | 10/07/2021 | 717100 | PO220450 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 150.19 |
| **BURLINGAME HEATING Total** | | | | | | | | | | | | | 150.19 |
| CALIFORNIA DEPARTMENT OF TAX | 10/26/2021 | 721789 | PV220213 | 01 | 0000 | 0 | 0000 | 0000 | 9580 | 000 | | Use Tax | 4,428.41 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CALIFORNIA DEPARTMENT OF TAX Total** | | | | | | | | | | | | | 4,428.41 |
| CALIFORNIA DEPT OF EDUCATION | 10/26/2021 | 721727 | PV220188 | 01 | 7422 | 0 | 0000 | 0000 | 9650 | 000 | | DEFERRED REVENUE | 942,798.00 |
| **CALIFORNIA DEPT OF EDUCATION Total** | | | | | | | | | | | | | 942,798.00 |
| CALPERS | 10/26/2021 | 721760 | PV220206 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 648.96 |
| CALPERS | 10/26/2021 | 721760 | PV220206 | 01 | 0000 | 0 | 0000 | 7600 | 5899 | 090 | 810 | MISC. SVCS & OPER. EXP | 1.62 |
| CALPERS | 10/26/2021 | 721769 | PV220204 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 36,036.00 |
| CALPERS | 10/26/2021 | 721769 | PV220204 | 01 | 0000 | 0 | 0000 | 7600 | 3702 | 090 | 810 | RETIREE BENEFITS, CLASS | 23,023.00 |
| CALPERS | 10/26/2021 | 721769 | PV220204 | 01 | 0000 | 0 | 0000 | 7340 | 5899 | 090 | 717 | MISC. SVCS & OPER. EXP | 1,850.18 |
| CALPERS | 10/26/2021 | 721769 | PV220204 | 01 | 0000 | 0 | 0000 | 7600 | 5899 | 090 | 810 | MISC. SVCS & OPER. EXP | 450.95 |
| CALPERS | 10/26/2021 | 721769 | PV220204 | 01 | 0000 | 0 | 0000 | 0000 | 9564 | 000 | | AP - H&W SUSPENSE | 740,072.27 |
| **CALPERS Total** | | | | | | | | | | | | | 802,082.98 |
| CAL-STEAM | 10/14/2021 | 718402 | PO220365 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 51.98 |
| CAL-STEAM | 10/28/2021 | 722312 | PO220365 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 121.89 |
| **CAL-STEAM Total** | | | | | | | | | | | | | 173.87 |
| CAROLINA BIOLOGICAL SUPPLY CO | 10/26/2021 | 721787 | PO221204 | 01 | 0000 | 0 | 1235 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 676.04 |
| **CAROLINA BIOLOGICAL SUPPLY CO Total** | | | | | | | | | | | | | 676.04 |
| CASBO | 10/21/2021 | 720253 | PO221283 | 01 | 0000 | 0 | 0000 | 7350 | 5210 | 090 | 717 | TRAVEL & CONFERENCE | 255.00 |
| CASBO | 10/26/2021 | 721730 | PO221283 | 01 | 0000 | 0 | 0000 | 7350 | 5210 | 090 | 717 | TRAVEL & CONFERENCE | 255.00 |
| **CASBO Total** | | | | | | | | | | | | | 510.00 |
| CDW GOVERNMENT INC | 10/07/2021 | 717079 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 148.44 |
| CDW GOVERNMENT INC | 10/12/2021 | 717787 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 90.36 |
| CDW GOVERNMENT INC | 10/12/2021 | 717787 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 122.86 |
| CDW GOVERNMENT INC | 10/14/2021 | 718413 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 281.66 |
| CDW GOVERNMENT INC | 10/21/2021 | 720261 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 71.72 |
| CDW GOVERNMENT INC | 10/21/2021 | 720261 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 45.62 |
| CDW GOVERNMENT INC | 10/21/2021 | 720288 | PO220084 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 142.84 |
| CDW GOVERNMENT INC | 10/26/2021 | 721767 | PO220840 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 033 | 070 | NON-CLASSRM EQUIP-NONCAP | 570.25 |
| CDW GOVERNMENT INC | 10/26/2021 | 721767 | PO220840 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 033 | 070 | NON-CLASSRM EQUIP-NONCAP | 1,710.75 |
| **CDW GOVERNMENT INC Total** | | | | | | | | | | | | | 3,184.50 |
| CENGAGE LEARNING | 10/07/2021 | 717068 | PO220575 | 01 | 0000 | 0 | 1110 | 1000 | 4200 | 033 | 070 | BOOKS/OTH REFERENCE MTLS | 6,128.00 |
| **CENGAGE LEARNING Total** | | | | | | | | | | | | | 6,128.00 |
| CERTIFIED LANGUAGES | 10/12/2021 | 717806 | PO220999 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 25.20 |
| **CERTIFIED LANGUAGES Total** | | | | | | | | | | | | | 25.20 |
| CHILDCARE CAREERS LLC | 10/05/2021 | 716444 | PO220830 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 1,782.93 |
| CHILDCARE CAREERS LLC | 10/12/2021 | 717788 | PO220830 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 3,173.75 |
| CHILDCARE CAREERS LLC | 10/14/2021 | 718393 | PO220830 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 2,514.58 |
| CHILDCARE CAREERS LLC | 10/21/2021 | 720262 | PO220830 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 1,498.25 |
| **CHILDCARE CAREERS LLC Total** | | | | | | | | | | | | | 8,969.51 |
| CHILDREN'S HEALTH COUNCIL | 10/26/2021 | 721755 | PO220246 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 3,038.22 |
| CHILDREN'S HEALTH COUNCIL | 10/26/2021 | 721755 | PO220246 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 5,880.00 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CHILDREN'S HEALTH COUNCIL Total** | | | | | | | | | | | | | 8,918.22 |
| CITY AUTO SUPPLY | 10/12/2021 | 717789 | PO220413 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 156.80 |
| CITY AUTO SUPPLY | 10/26/2021 | 721756 | PO220413 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 77.53 |
| **CITY AUTO SUPPLY Total** | | | | | | | | | | | | | 234.33 |
| CITY OF DALY CITY | 10/12/2021 | 717800 | PO220491 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | WATER & SEWER | 2,188.95 |
| CITY OF DALY CITY | 10/21/2021 | 720254 | PO220491 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | WATER & SEWER | 6,561.22 |
| **CITY OF DALY CITY Total** | | | | | | | | | | | | | 8,750.17 |
| CITY OF FOSTER CITY | 10/12/2021 | 717807 | PV220177 | 01 | 0000 | 0 | 0000 | 7300 | 5811 | 090 | 717 | Advertising | 520.00 |
| **CITY OF FOSTER CITY Total** | | | | | | | | | | | | | 520.00 |
| CITY OF SAN BRUNO | 10/12/2021 | 717790 | PO220492 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | WATER & SEWER | 95.38 |
| CITY OF SAN BRUNO | 10/12/2021 | 717790 | PO220492 | 01 | 0000 | 0 | 0000 | 8200 | 5530 | 090 | 760 | WATER & SEWER | 709.88 |
| **CITY OF SAN BRUNO Total** | | | | | | | | | | | | | 805.26 |
| CLAYPEOPLE INC | 10/21/2021 | 720258 | PO220132 | 01 | 0000 | 0 | 1207 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 131.15 |
| **CLAYPEOPLE INC Total** | | | | | | | | | | | | | 131.15 |
| COMCAST BUSINESS | 10/26/2021 | 721791 | PO220039 | 01 | 0000 | 0 | 0000 | 2424 | 5899 | 090 | 735 | MISC. SVCS & OPER. EXP | 295.17 |
| **COMCAST BUSINESS Total** | | | | | | | | | | | | | 295.17 |
| CONNERY, MEGAN | 10/05/2021 | 716466 | PV220141 | 01 | 0000 | 0 | 1225 | 1000 | 5899 | 032 | 070 | MISC. SVCS & OPER. EXP | 262.00 |
| **CONNERY, MEGAN Total** | | | | | | | | | | | | | 262.00 |
| CORODATA | 10/21/2021 | 720269 | PO220049 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 090 | 760 | MISC. SVCS & OPER. EXP | 787.03 |
| **CORODATA Total** | | | | | | | | | | | | | 787.03 |
| COUNCIL FOR EXCEPTIONAL | 10/07/2021 | 717101 | PO221008 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 880.00 |
| **COUNCIL FOR EXCEPTIONAL Total** | | | | | | | | | | | | | 880.00 |
| COUNTY COUNSEL | 10/12/2021 | 717808 | PO220087 | 01 | 0000 | 0 | 0000 | 7300 | 5889 | 090 | 717 | LEGAL EXPENSE | 96.80 |
| COUNTY COUNSEL | 10/12/2021 | 717808 | PO220087 | 01 | 0000 | 0 | 0000 | 3130 | 5889 | 090 | 503 | LEGAL EXPENSE | 242.00 |
| COUNTY COUNSEL | 10/12/2021 | 717808 | PO220087 | 01 | 0000 | 0 | 0000 | 7110 | 5889 | 090 | 713 | LEGAL EXPENSE | 121.00 |
| COUNTY COUNSEL | 10/12/2021 | 717808 | PO220087 | 01 | 0000 | 0 | 0000 | 7490 | 5889 | 090 | 716 | LEGAL EXPENSE | 193.60 |
| COUNTY COUNSEL | 10/12/2021 | 717808 | PO220087 | 01 | 0000 | 0 | 0000 | 7150 | 5889 | 090 | 714 | LEGAL EXPENSE | 266.20 |
| COUNTY COUNSEL | 10/12/2021 | 717808 | PO220087 | 01 | 0000 | 0 | 0000 | 2700 | 5889 | 090 | 762 | LEGAL EXPENSE | 169.40 |
| **COUNTY COUNSEL Total** | | | | | | | | | | | | | 1,089.00 |
| CRUZ, STEPHANIE | 10/05/2021 | 716477 | PV220144 | 01 | 9010 | 0 | 1110 | 1000 | 4200 | 013 | 356 | BOOKS/OTH REFERENCE MTLS | 103.94 |
| **CRUZ, STEPHANIE Total** | | | | | | | | | | | | | 103.94 |
| CRYSTAL COMMUNICATIONS | 10/07/2021 | 717069 | PO220890 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 290.00 |
| CRYSTAL COMMUNICATIONS | 10/07/2021 | 717069 | PO220890 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 1,438.81 |
| **CRYSTAL COMMUNICATIONS Total** | | | | | | | | | | | | | 1,728.81 |
| CUSTOM TOPS INC. | 10/14/2021 | 718369 | PO220431 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 552.67 |
| CUSTOM TOPS INC. | 10/14/2021 | 718369 | PO220431 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 907.67 |
| **CUSTOM TOPS INC. Total** | | | | | | | | | | | | | 1,460.34 |
| DANIELA HUERTA | 10/26/2021 | 721792 | MV220027 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 16.75 |
| **DANIELA HUERTA Total** | | | | | | | | | | | | | 16.75 |
| DE NARDI, NANCY | 10/07/2021 | 717086 | PV220150 | 01 | 0000 | 0 | 0000 | 7600 | 3702 | 090 | 810 | RETIREE BENEFITS, CLASS | 67.00 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DE NARDI, NANCY Total** | | | | | | | | | | | | | 67.00 |
| DELL MARKETING LLP | 10/14/2021 | 718370 | PO220971 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 032 | 070 | NON-CLASSRM EQUIP-NONCAP | 1,407.81 |
| DELL MARKETING LLP | 10/28/2021 | 722294 | PO220053 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 033 | 070 | NON-CLASSRM EQUIP-NONCAP | 241.23 |
| **DELL MARKETING LLP Total** | | | | | | | | | | | | | 1,649.04 |
| DEMCO INC. | 10/05/2021 | 716467 | PO221033 | 01 | 0000 | 0 | 1110 | 2421 | 4320 | 014 | 451 | SUPPORT SERV.MATRLS & SUP | 30.33 |
| DEMCO INC. | 10/14/2021 | 718403 | PO220919 | 01 | 0000 | 0 | 1110 | 2421 | 4320 | 021 | 451 | SUPPORT SERV.MATRLS & SUP | 114.06 |
| DEMCO INC. | 10/21/2021 | 720263 | PO221199 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 192.36 |
| **DEMCO INC. Total** | | | | | | | | | | | | | 336.75 |
| DEPARTMENT OF TOXIC SUBSTANCES | 10/28/2021 | 722304 | PO221333 | 01 | 0000 | 0 | 0000 | 8200 | 5860 | 090 | 760 | HAZARDOUS WASTE REMOVAL | 4,120.00 |
| **DEPARTMENT OF TOXIC SUBSTANCES Total** | | | | | | | | | | | | | 4,120.00 |
| DISCOUNT SCHOOL SUPPLY | 10/12/2021 | 717767 | PO221100 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 014 | 180 | SUPPORT SERV.MATRLS & SUP | 201.27 |
| **DISCOUNT SCHOOL SUPPLY Total** | | | | | | | | | | | | | 201.27 |
| DOOLEY CORPORATION | 10/12/2021 | 717809 | PO220814 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 3,220.00 |
| **DOOLEY CORPORATION Total** | | | | | | | | | | | | | 3,220.00 |
| DOUGLAS & STURGESS INC | 10/21/2021 | 720241 | PO220254 | 01 | 0000 | 0 | 1207 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 52.90 |
| **DOUGLAS & STURGESS INC Total** | | | | | | | | | | | | | 52.90 |
| DUMPIT, GARY | 10/05/2021 | 716478 | PV220146 | 01 | 0000 | 0 | 1110 | 1000 | 5815 | 012 | 070 | FIELD TRIPS | 80.93 |
| **DUMPIT, GARY Total** | | | | | | | | | | | | | 80.93 |
| DUNN-EDWARDS CORPORATION | 10/07/2021 | 717092 | PO220366 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 262.33 |
| DUNN-EDWARDS CORPORATION | 10/14/2021 | 718415 | PO220366 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 448.53 |
| DUNN-EDWARDS CORPORATION | 10/26/2021 | 721736 | PO220366 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 177.20 |
| DUNN-EDWARDS CORPORATION | 10/28/2021 | 722328 | PO220366 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 773.89 |
| **DUNN-EDWARDS CORPORATION Total** | | | | | | | | | | | | | 1,661.95 |
| EDGEWOOD CENTER FOR CHILDREN | 10/12/2021 | 717810 | PO220384 | 01 | 6500 | 0 | 5760 | 1180 | 5820 | 090 | 230 | TRANSPORTATION | 1,752.00 |
| EDGEWOOD CENTER FOR CHILDREN | 10/12/2021 | 717810 | PO220384 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 3,984.00 |
| **EDGEWOOD CENTER FOR CHILDREN Total** | | | | | | | | | | | | | 5,736.00 |
| EDMENTUM | 10/05/2021 | 716468 | PO221125 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 006 | 123 | SOFTWARE MAINT.SVCS | 78.00 |
| **EDMENTUM Total** | | | | | | | | | | | | | 78.00 |
| EMD MILLIPORE CORPORATION | 10/21/2021 | 720243 | PO220707 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 810.61 |
| **EMD MILLIPORE CORPORATION Total** | | | | | | | | | | | | | 810.61 |
| EMPLOYMENT DEVELOPMENT DEPT | 10/12/2021 | 717782 | PV220173 | 01 | 0000 | 0 | 0000 | 0000 | 9565 | 000 | | AP - SUI SUSPENSE | 77,676.91 |
| **EMPLOYMENT DEVELOPMENT DEPT Total** | | | | | | | | | | | | | 77,676.91 |
| EVANGELISTA, ARCHIVIR | 10/21/2021 | 720242 | PV220192 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 54.18 |
| **EVANGELISTA, ARCHIVIR Total** | | | | | | | | | | | | | 54.18 |
| EWING IRRIGATION PRODUCTS INC | 10/14/2021 | 718371 | PO220362 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 996.97 |
| EWING IRRIGATION PRODUCTS INC | 10/14/2021 | 718371 | PO220362 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 234.66 |
| EWING IRRIGATION PRODUCTS INC | 10/21/2021 | 720264 | PO220362 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 416.75 |
| **EWING IRRIGATION PRODUCTS INC Total** | | | | | | | | | | | | | 1,648.38 |
| FAGEN FRIEDMAN & FULFROST LLP | 10/05/2021 | 716479 | PO220086 | 01 | 0000 | 0 | 0000 | 7400 | 5889 | 090 | 715 | LEGAL EXPENSE | 3,282.50 |
| FAGEN FRIEDMAN & FULFROST LLP | 10/05/2021 | 716479 | PO220086 | 01 | 0000 | 0 | 0000 | 7490 | 5889 | 090 | 716 | LEGAL EXPENSE | 65.00 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FAGEN FRIEDMAN & FULFROST LLP | 10/05/2021 | 716479 | PO220086 | 01 | 6500 | 0 | 5760 | 1190 | 5889 | 090 | 245 | LEGAL EXPENSE | 10,154.00 |
| **FAGEN FRIEDMAN & FULFROST LLP Total** | | | | | | | | | | | | | 13,501.50 |
| FASTRAK | 10/28/2021 | 722337 | PV220219 | 01 | 9219 | 0 | 1202 | 1000 | 5899 | 032 | 356 | MISC. SVCS & OPER. EXP | 6.00 |
| FASTRAK | 10/28/2021 | 722337 | PV220220 | 01 | 9219 | 0 | 1202 | 1000 | 5899 | 032 | 356 | MISC. SVCS & OPER. EXP | 6.00 |
| **FASTRAK Total** | | | | | | | | | | | | | 12.00 |
| FEDERAL EXPRESS | 10/28/2021 | 722313 | PV220217 | 01 | 0000 | 0 | 0000 | 7300 | 5920 | 090 | 717 | POSTAGE & FED.EXPRESS | 75.28 |
| **FEDERAL EXPRESS Total** | | | | | | | | | | | | | 75.28 |
| FIEBERT, ELLEN | 10/05/2021 | 716501 | PV220154 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 21.00 |
| **FIEBERT, ELLEN Total** | | | | | | | | | | | | | 21.00 |
| FINACOM, RICHARD | 10/05/2021 | 716502 | PV220163 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 35.00 |
| **FINACOM, RICHARD Total** | | | | | | | | | | | | | 35.00 |
| FLINN SCIENTIFIC INC. | 10/19/2021 | 719423 | PO221048 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 299.63 |
| FLINN SCIENTIFIC INC. | 10/19/2021 | 719423 | PO221048 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 63.82 |
| **FLINN SCIENTIFIC INC. Total** | | | | | | | | | | | | | 363.45 |
| FLYERS ENERGY LLC | 10/12/2021 | 717801 | PO220355 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 7,670.74 |
| **FLYERS ENERGY LLC Total** | | | | | | | | | | | | | 7,670.74 |
| FOLLETT SCHOOL SOLUTIONS INC | 10/12/2021 | 717811 | PO220885 | 01 | 0000 | 0 | 1110 | 1000 | 4200 | 021 | 070 | BOOKS/OTH REFERENCE MTLS | 473.92 |
| FOLLETT SCHOOL SOLUTIONS INC | 10/14/2021 | 718404 | PO220885 | 01 | 0000 | 0 | 1110 | 1000 | 4200 | 021 | 070 | BOOKS/OTH REFERENCE MTLS | 560.82 |
| FOLLETT SCHOOL SOLUTIONS INC | 10/21/2021 | 720265 | PO220802 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 5,018.54 |
| **FOLLETT SCHOOL SOLUTIONS INC Total** | | | | | | | | | | | | | 6,053.28 |
| FREESTYLE PHOTO | 10/28/2021 | 722295 | PO221201 | 01 | 0000 | 0 | 1228 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 1,651.89 |
| **FREESTYLE PHOTO Total** | | | | | | | | | | | | | 1,651.89 |
| FREGOSO, JENNY | 10/26/2021 | 721728 | PO220593 | 01 | 0000 | 0 | 0000 | 7602 | 5880 | 090 | 726 | TUITIONS | 14,399.00 |
| FREGOSO, JENNY | 10/26/2021 | 721731 | PO220593 | 01 | 0000 | 0 | 0000 | 7602 | 5220 | 090 | 726 | CONTRACT MILEAGE ALLOW. | 426.30 |
| **FREGOSO, JENNY Total** | | | | | | | | | | | | | 14,825.30 |
| FUN AND FUNCTION | 10/07/2021 | 717093 | PO220743 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 248.30 |
| **FUN AND FUNCTION Total** | | | | | | | | | | | | | 248.30 |
| FUNG, KIMBERLY | 10/07/2021 | 717082 | PV220147 | 01 | 0000 | 0 | 0000 | 7350 | 5220 | 090 | 717 | CONTRACT MILEAGE ALLOW. | 22.18 |
| **FUNG, KIMBERLY Total** | | | | | | | | | | | | | 22.18 |
| GONZALEZ, LETICIA | 10/05/2021 | 716489 | PV220142 | 01 | 0000 | 0 | 0000 | 0000 | 9131 | 000 | | PETTY CASH | 200.00 |
| GONZALEZ, LETICIA | 10/21/2021 | 720255 | PV220193 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 014 | 356 | FOOD(CATERING) FOR MTGS | 44.20 |
| GONZALEZ, LETICIA | 10/28/2021 | 722305 | PV220215 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 014 | 356 | FOOD(CATERING) FOR MTGS | 48.93 |
| **GONZALEZ, LETICIA Total** | | | | | | | | | | | | | 293.13 |
| GOPHER SPORTS | 10/07/2021 | 717102 | PO220838 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 008 | 180 | SUPPORT SERV.MATRLS & SUP | 44.16 |
| GOPHER SPORTS | 10/12/2021 | 717792 | PO221108 | 01 | 9010 | 0 | 3200 | 1000 | 4320 | 031 | 116 | SUPPORT SERV.MATRLS & SUP | 280.66 |
| GOPHER SPORTS | 10/26/2021 | 721777 | PO221320 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 021 | 070 | SUPPORT SERV.MATRLS & SUP | 412.46 |
| **GOPHER SPORTS Total** | | | | | | | | | | | | | 737.28 |
| GRAHAM, RONALD MICHAEL | 10/14/2021 | 718405 | PO220341 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 213.15 |
| GRAHAM, RONALD MICHAEL | 10/14/2021 | 718405 | PO220341 | 01 | 0000 | 0 | 1227 | 1000 | 5600 | 025 | 070 | RENTALS, LEASES & REPAIRS | 955.00 |
| GRAHAM, RONALD MICHAEL | 10/21/2021 | 720266 | PO220341 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 139.06 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRAHAM, RONALD MICHAEL | 10/28/2021 | 722314 | PO220188 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 75.98 |
| GRAHAM, RONALD MICHAEL | 10/28/2021 | 722314 | PO220188 | 01 | 0000 | 0 | 1227 | 1000 | 5600 | 033 | 070 | RENTALS, LEASES & REPAIRS | 450.00 |
| **GRAHAM, RONALD MICHAEL Total** | | | | | | | | | | | | | 1,833.19 |
| GRAINGER | 10/05/2021 | 716497 | PO220363 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 662.89 |
| GRAINGER | 10/12/2021 | 717760 | PO220363 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 55.52 |
| **GRAINGER Total** | | | | | | | | | | | | | 718.41 |
| GREENBERG, LORRY | 10/14/2021 | 718399 | PV220175 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 041 | 212 | SUPPORT SERV.MATRLS & SUP | 43.93 |
| **GREENBERG, LORRY Total** | | | | | | | | | | | | | 43.93 |
| HEINEMANN | 10/12/2021 | 717769 | PO221102 | 01 | 0801 | 0 | 1110 | 1000 | 4200 | 006 | 180 | BOOKS/OTH REFERENCE MTLS | 102.51 |
| **HEINEMANN Total** | | | | | | | | | | | | | 102.51 |
| HENRY SCHEIN INC | 10/14/2021 | 718394 | PO221087 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 688.52 |
| HENRY SCHEIN INC | 10/14/2021 | 718394 | PO221087 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 11.41 |
| HENRY SCHEIN INC | 10/14/2021 | 718394 | PO221087 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 69.59 |
| HENRY SCHEIN INC | 10/14/2021 | 718394 | PO221087 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 46.47 |
| HENRY SCHEIN INC | 10/19/2021 | 719431 | PO220722 | 01 | 0000 | 0 | 0000 | 0000 | 9320 | 000 | | STORES | 166.41 |
| HENRY SCHEIN INC | 10/19/2021 | 719431 | PO220722 | 01 | 0000 | 0 | 0000 | 0000 | 9320 | 000 | | STORES | 99.84 |
| **HENRY SCHEIN INC Total** | | | | | | | | | | | | | 1,082.24 |
| HILL, DAVID | 10/05/2021 | 716503 | PV220155 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 21.00 |
| **HILL, DAVID Total** | | | | | | | | | | | | | 21.00 |
| HILLYARD/SAN FRANCISCO | 10/05/2021 | 716490 | PO220697 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 031 | 759 | SUPPORT SERV.MATRLS & SUP | 23.91 |
| HILLYARD/SAN FRANCISCO | 10/05/2021 | 716490 | PO220697 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 041 | 212 | SUPPORT SERV.MATRLS & SUP | 15.94 |
| HILLYARD/SAN FRANCISCO | 10/12/2021 | 717802 | PO220028 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 033 | 759 | SUPPORT SERV.MATRLS & SUP | 203.82 |
| HILLYARD/SAN FRANCISCO | 10/12/2021 | 717802 | PO220067 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 008 | 759 | SUPPORT SERV.MATRLS & SUP | 163.05 |
| HILLYARD/SAN FRANCISCO | 10/12/2021 | 717802 | PO220067 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 008 | 759 | SUPPORT SERV.MATRLS & SUP | 1,020.66 |
| HILLYARD/SAN FRANCISCO | 10/14/2021 | 718395 | PO221145 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 014 | 759 | SUPPORT SERV.MATRLS & SUP | 1,172.76 |
| HILLYARD/SAN FRANCISCO | 10/14/2021 | 718400 | PO220361 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 474.88 |
| HILLYARD/SAN FRANCISCO | 10/14/2021 | 718416 | PO220004 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 010 | 759 | SUPPORT SERV.MATRLS & SUP | 961.28 |
| HILLYARD/SAN FRANCISCO | 10/21/2021 | 720297 | PO220361 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 407.64 |
| HILLYARD/SAN FRANCISCO | 10/26/2021 | 721757 | PO220004 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 010 | 759 | SUPPORT SERV.MATRLS & SUP | 324.63 |
| HILLYARD/SAN FRANCISCO | 10/26/2021 | 721757 | PO220004 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 010 | 759 | SUPPORT SERV.MATRLS & SUP | 405.78 |
| HILLYARD/SAN FRANCISCO | 10/26/2021 | 721757 | PO220022 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 002 | 759 | SUPPORT SERV.MATRLS & SUP | 122.29 |
| HILLYARD/SAN FRANCISCO | 10/26/2021 | 721757 | PO220022 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 002 | 759 | SUPPORT SERV.MATRLS & SUP | 611.45 |
| HILLYARD/SAN FRANCISCO | 10/26/2021 | 721757 | PO220028 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 033 | 759 | SUPPORT SERV.MATRLS & SUP | 733.75 |
| HILLYARD/SAN FRANCISCO | 10/26/2021 | 721757 | PO220070 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 007 | 759 | SUPPORT SERV.MATRLS & SUP | 407.64 |
| HILLYARD/SAN FRANCISCO | 10/26/2021 | 721794 | PO220022 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 002 | 759 | SUPPORT SERV.MATRLS & SUP | 489.16 |
| HILLYARD/SAN FRANCISCO | 10/26/2021 | 721794 | PO220879 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 009 | 759 | SUPPORT SERV.MATRLS & SUP | 398.41 |
| HILLYARD/SAN FRANCISCO | 10/28/2021 | 722301 | PO220016 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 032 | 759 | SUPPORT SERV.MATRLS & SUP | 2,484.49 |
| HILLYARD/SAN FRANCISCO | 10/28/2021 | 722301 | PO220022 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 002 | 759 | SUPPORT SERV.MATRLS & SUP | 398.41 |
| HILLYARD/SAN FRANCISCO | 10/28/2021 | 722301 | PO221145 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 014 | 759 | SUPPORT SERV.MATRLS & SUP | 349.71 |
| HILLYARD/SAN FRANCISCO | 10/28/2021 | 722301 | PO221145 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 014 | 759 | SUPPORT SERV.MATRLS & SUP | 398.41 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **HILLYARD/SAN FRANCISCO Total** | | | | | | | | | | | | | 11,568.07 |
| HOME DEPOT CREDIT SERVICES | 10/28/2021 | 722315 | PO220321 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 2,847.56 |
| **HOME DEPOT CREDIT SERVICES Total** | | | | | | | | | | | | | 2,847.56 |
| HOME DEPOT PRO, THE | 10/28/2021 | 722316 | PO221220 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 399.78 |
| **HOME DEPOT PRO, THE Total** | | | | | | | | | | | | | 399.78 |
| HONG, CHRISTINE | 10/26/2021 | 721729 | PV220190 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 009 | 180 | SUPPORT SERV.MATRLS & SUP | 360.66 |
| HONG, CHRISTINE | 10/26/2021 | 721729 | PV220191 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 009 | 180 | SUPPORT SERV.MATRLS & SUP | 480.87 |
| **HONG, CHRISTINE Total** | | | | | | | | | | | | | 841.53 |
| HOUGHTON MIFFLIN HARCOURT | 10/07/2021 | 717103 | PO220810 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 1,443.74 |
| **HOUGHTON MIFFLIN HARCOURT Total** | | | | | | | | | | | | | 1,443.74 |
| HOWARD-KIELY, MAUREEN | 10/26/2021 | 721788 | PV220212 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 193.20 |
| **HOWARD-KIELY, MAUREEN Total** | | | | | | | | | | | | | 193.20 |
| HOWIES ATHLETIC TAPE | 10/12/2021 | 717793 | PO221135 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 55.68 |
| **HOWIES ATHLETIC TAPE Total** | | | | | | | | | | | | | 55.68 |
| INFINITY COMMUNICATIONS & | 10/26/2021 | 721737 | PO221286 | 01 | 0000 | 0 | 0000 | 2424 | 5803 | 090 | 735 | CONSULTANT/TECHNOLOGY | 21,500.00 |
| **INFINITY COMMUNICATIONS & Total** | | | | | | | | | | | | | 21,500.00 |
| INTERSTATE PLASTICS | 10/26/2021 | 721741 | PO220480 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 2,159.91 |
| **INTERSTATE PLASTICS Total** | | | | | | | | | | | | | 2,159.91 |
| IPPOLITO, DARLA | 10/05/2021 | 716469 | PV220139 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 090 | 411 | SUPPORT SERV.MATRLS & SUP | 80.00 |
| **IPPOLITO, DARLA Total** | | | | | | | | | | | | | 80.00 |
| IRISH, KEITH | 10/07/2021 | 717104 | PV220170 | 01 | 0000 | 0 | 1219 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 511.22 |
| IRISH, KEITH | 10/26/2021 | 721778 | PV220208 | 01 | 0000 | 0 | 1219 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 301.10 |
| IRISH, KEITH | 10/26/2021 | 721778 | PV220208 | 01 | 0000 | 0 | 1219 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 719.26 |
| **IRISH, KEITH Total** | | | | | | | | | | | | | 1,531.58 |
| ISLA, NATHAN | 10/05/2021 | 716491 | PV220143 | 01 | 0000 | 0 | 0000 | 7110 | 4320 | 090 | 713 | SUPPORT SERV.MATRLS & SUP | 24.17 |
| ISLA, NATHAN | 10/05/2021 | 716491 | PV220143 | 01 | 0000 | 0 | 0000 | 7150 | 4320 | 090 | 714 | SUPPORT SERV.MATRLS & SUP | 6.59 |
| **ISLA, NATHAN Total** | | | | | | | | | | | | | 30.76 |
| IXL LEARNING | 10/07/2021 | 717105 | PO220129 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 025 | 180 | SOFTWARE MAINT.SVCS | 1,650.00 |
| **IXL LEARNING Total** | | | | | | | | | | | | | 1,650.00 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 16.99 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 31.86 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 65.93 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 63.73 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 76.86 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 5813 | 033 | 070 | SOFTWARE MAINT.SVCS | 60.00 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 5813 | 033 | 070 | SOFTWARE MAINT.SVCS | 40.49 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 5813 | 033 | 070 | SOFTWARE MAINT.SVCS | 46.99 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 5813 | 033 | 070 | SOFTWARE MAINT.SVCS | 120.00 |
| J.W. PEPPER & SON INC | 10/12/2021 | 717803 | PO220590 | 01 | 0000 | 0 | 1227 | 1000 | 5813 | 033 | 070 | SOFTWARE MAINT.SVCS | 55.00 |
| **J.W. PEPPER & SON INC Total** | | | | | | | | | | | | | 577.85 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JEFFERSON UNION | 10/26/2021 | 721738 | PO221310 | 01 | 6388 | 0 | 3800 | 1000 | 5810 | 090 | 318 | OUTSIDE PRINTING | 1,241.65 |
| **JEFFERSON UNION Total** | | | | | | | | | | | | | 1,241.65 |
| JETTER NOZZLES STORE | 10/05/2021 | 716470 | PO220917 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,479.00 |
| **JETTER NOZZLES STORE Total** | | | | | | | | | | | | | 1,479.00 |
| JOHNSTONE SUPPLY | 10/26/2021 | 721739 | PO220367 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 217.00 |
| JOHNSTONE SUPPLY | 10/26/2021 | 721739 | PO220367 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 190.15 |
| **JOHNSTONE SUPPLY Total** | | | | | | | | | | | | | 407.15 |
| JONES, DONALD | 10/07/2021 | 717087 | PV220156 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 21.00 |
| **JONES, DONALD Total** | | | | | | | | | | | | | 21.00 |
| JUNIOR LIBRARY GUILD | 10/14/2021 | 718372 | PO221206 | 01 | 0000 | 0 | 1110 | 2421 | 4200 | 007 | 451 | BOOKS/OTH REFERENCE MTLS | 206.48 |
| **JUNIOR LIBRARY GUILD Total** | | | | | | | | | | | | | 206.48 |
| KAPLAN EARLY LEARNING CO. | 10/26/2021 | 721734 | PO221078 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 007 | 356 | SUPPORT SERV.MATRLS & SUP | 544.46 |
| **KAPLAN EARLY LEARNING CO. Total** | | | | | | | | | | | | | 544.46 |
| KBA DOCUMENT SOLUTIONS LLC | 10/12/2021 | 717794 | PO220042 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | RENTALS, LEASES & REPAIRS | 4,486.00 |
| KBA DOCUMENT SOLUTIONS LLC | 10/14/2021 | 718396 | PO220041 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | RENTALS, LEASES & REPAIRS | 6,552.23 |
| KBA DOCUMENT SOLUTIONS LLC | 10/14/2021 | 718396 | PO220042 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | RENTALS, LEASES & REPAIRS | 3,763.04 |
| **KBA DOCUMENT SOLUTIONS LLC Total** | | | | | | | | | | | | | 14,801.27 |
| KEITH, RIVKA | 10/21/2021 | 720259 | PV220195 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 98.86 |
| **KEITH, RIVKA Total** | | | | | | | | | | | | | 98.86 |
| KELLY PAPER | 10/05/2021 | 716445 | PO220916 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 002 | 070 | SUPPORT SERV.MATRLS & SUP | 1,289.66 |
| KELLY PAPER | 10/12/2021 | 717812 | PO221139 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 1,882.32 |
| KELLY PAPER | 10/21/2021 | 720289 | PO221267 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 1,931.33 |
| KELLY PAPER | 10/26/2021 | 721768 | PO220056 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 641.67 |
| KELLY PAPER | 10/28/2021 | 722302 | PO221304 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 641.67 |
| **KELLY PAPER Total** | | | | | | | | | | | | | 6,386.65 |
| KRUG, FRANCES S | 10/05/2021 | 716504 | PV220157 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 1,732.56 |
| **KRUG, FRANCES S Total** | | | | | | | | | | | | | 1,732.56 |
| KVARNA, ELIZABETH | 10/05/2021 | 716505 | PV220158 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 21.00 |
| **KVARNA, ELIZABETH Total** | | | | | | | | | | | | | 21.00 |
| KYO AUTISM THERAPY LLC | 10/07/2021 | 717084 | PO221072 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,556.50 |
| **KYO AUTISM THERAPY LLC Total** | | | | | | | | | | | | | 2,556.50 |
| LAKESHORE | 10/05/2021 | 716448 | PO221027 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 343.41 |
| LAKESHORE | 10/12/2021 | 717795 | PO221028 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 405.98 |
| LAKESHORE | 10/19/2021 | 719435 | PO221045 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 18.46 |
| LAKESHORE | 10/26/2021 | 721747 | PO221185 | 01 | 9010 | 0 | 1110 | 1000 | 4420 | 007 | 356 | NON-CLASSRM EQUIP-NONCAP | 520.86 |
| **LAKESHORE Total** | | | | | | | | | | | | | 1,288.71 |
| LASERTORIUM OFFICE SYSTEMS | 10/12/2021 | 717770 | PO220168 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | RENTALS, LEASES & REPAIRS | 110.00 |
| LASERTORIUM OFFICE SYSTEMS | 10/12/2021 | 717770 | PO220168 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | RENTALS, LEASES & REPAIRS | 97.79 |
| LASERTORIUM OFFICE SYSTEMS | 10/21/2021 | 720247 | PO220168 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | RENTALS, LEASES & REPAIRS | 120.00 |
| **LASERTORIUM OFFICE SYSTEMS Total** | | | | | | | | | | | | | 327.79 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAWSON PRODUCTS INC | 10/05/2021 | 716481 | PO220446 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 336.10 |
| **LAWSON PRODUCTS INC Total** | | | | | | | | | | | | | 336.10 |
| LEARNING A - Z | 10/14/2021 | 718377 | PO221119 | 01 | 3213 | 0 | 1110 | 1000 | 5813 | 090 | 346 | SOFTWARE MAINT.SVCS | 247,086.00 |
| **LEARNING A - Z Total** | | | | | | | | | | | | | 247,086.00 |
| LEVINE, SARAH | 10/05/2021 | 716438 | PV220129 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 021 | 070 | TRAVEL & CONFERENCE | 103.00 |
| LEVINE, SARAH | 10/19/2021 | 719436 | PV220183 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 021 | 070 | SUPPORT SERV.MATRLS & SUP | 84.43 |
| **LEVINE, SARAH Total** | | | | | | | | | | | | | 187.43 |
| LINCOLN AQUATICS | 10/12/2021 | 717783 | PO220439 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,098.03 |
| LINCOLN AQUATICS | 10/26/2021 | 721761 | PO220439 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 1,456.54 |
| **LINCOLN AQUATICS Total** | | | | | | | | | | | | | 2,554.57 |
| LONERGAN, KELLY | 10/05/2021 | 716471 | PV220130 | 01 | 0000 | 0 | 0000 | 3130 | 5210 | 090 | 503 | TRAVEL & CONFERENCE | 190.00 |
| **LONERGAN, KELLY Total** | | | | | | | | | | | | | 190.00 |
| LOWE'S BUSINESS ACCOUNT | 10/28/2021 | 722317 | PO220320 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 235.24 |
| **LOWE'S BUSINESS ACCOUNT Total** | | | | | | | | | | | | | 235.24 |
| LY, LE MI | 10/26/2021 | 721748 | PO221306 | 01 | 0000 | 0 | 0000 | 7602 | 5888 | 090 | 726 | LITIGATION & LEGAL SETTLEMENT | 14,205.00 |
| **LY, LE MI Total** | | | | | | | | | | | | | 14,205.00 |
| MAINTENANCE PARTNER LLC | 10/19/2021 | 719437 | PO220427 | 01 | 0000 | 0 | 0000 | 8200 | 5899 | 090 | 760 | MISC. SVCS & OPER. EXP | 1,440.00 |
| **MAINTENANCE PARTNER LLC Total** | | | | | | | | | | | | | 1,440.00 |
| MAKEMUSIC INC | 10/12/2021 | 717761 | PO220889 | 01 | 0000 | 0 | 1110 | 1000 | 5813 | 032 | 070 | SOFTWARE MAINT.SVCS | 1,618.89 |
| **MAKEMUSIC INC Total** | | | | | | | | | | | | | 1,618.89 |
| MALTBY ELECTRIC SUPPLY COMPANY | 10/05/2021 | 716460 | PO220459 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 98.36 |
| **MALTBY ELECTRIC SUPPLY COMPANY Total** | | | | | | | | | | | | | 98.36 |
| MANGONE, DEBBIE | 10/05/2021 | 716506 | PV220151 | 01 | 0000 | 0 | 0000 | 7600 | 3702 | 090 | 810 | RETIREE BENEFITS, CLASS | 201.00 |
| **MANGONE, DEBBIE Total** | | | | | | | | | | | | | 201.00 |
| MARTINEZ, LEILAHNIE | 10/19/2021 | 719420 | PV220178 | 01 | 0000 | 0 | 0000 | 2700 | 5220 | 032 | 070 | CONTRACT MILEAGE ALLOW. | 4.48 |
| **MARTINEZ, LEILAHNIE Total** | | | | | | | | | | | | | 4.48 |
| MAXIM HEALTHCARE STAFFING | 10/05/2021 | 716449 | PO220274 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 6,930.00 |
| MAXIM HEALTHCARE STAFFING | 10/12/2021 | 717752 | PO220274 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 6,405.00 |
| MAXIM HEALTHCARE STAFFING | 10/14/2021 | 718387 | PO220274 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 8,015.00 |
| MAXIM HEALTHCARE STAFFING | 10/21/2021 | 720278 | PO220274 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 8,770.15 |
| **MAXIM HEALTHCARE STAFFING Total** | | | | | | | | | | | | | 30,120.15 |
| MCCARVER, JOANNA | 10/05/2021 | 716472 | PV220136 | 01 | 0000 | 0 | 1219 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 4,705.85 |
| **MCCARVER, JOANNA Total** | | | | | | | | | | | | | 4,705.85 |
| MCGRAW-HILL LLC | 10/12/2021 | 717762 | PO220702 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 153.70 |
| MCGRAW-HILL LLC | 10/12/2021 | 717762 | PO220702 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 1,716.69 |
| MCGRAW-HILL LLC | 10/26/2021 | 721762 | PO221068 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 2,565.59 |
| **MCGRAW-HILL LLC Total** | | | | | | | | | | | | | 4,435.98 |
| MCLAUGHLIN, MARYBETH | 10/05/2021 | 716439 | PV220135 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 007 | 301 | SUPPORT SERV.MATRLS & SUP | 29.59 |
| MCLAUGHLIN, MARYBETH | 10/05/2021 | 716439 | PV220135 | 01 | 3010 | 0 | 1110 | 1000 | 4320 | 007 | 301 | SUPPORT SERV.MATRLS & SUP | 369.92 |
| MCLAUGHLIN, MARYBETH | 10/05/2021 | 716439 | PV220135 | 01 | 3010 | 0 | 1110 | 1000 | 5813 | 007 | 301 | SOFTWARE MAINT.SVCS | 149.97 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MCLAUGHLIN, MARYBETH Total** | | | | | | | | | | | | | 549.48 |
| MEDCO SUPPLY COMPANY | 10/07/2021 | 717094 | PO220925 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 27.80 |
| MEDCO SUPPLY COMPANY | 10/07/2021 | 717094 | PO220928 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 84.90 |
| MEDCO SUPPLY COMPANY | 10/07/2021 | 717094 | PO220950 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 135.50 |
| MEDCO SUPPLY COMPANY | 10/07/2021 | 717094 | PO220950 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 339.01 |
| MEDCO SUPPLY COMPANY | 10/07/2021 | 717094 | PO220950 | 01 | 0000 | 0 | 1110 | 1000 | 4420 | 033 | 070 | NON-CLASSRM EQUIP-NONCAP | 717.33 |
| MEDCO SUPPLY COMPANY | 10/12/2021 | 717771 | PO220888 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 7,792.74 |
| MEDCO SUPPLY COMPANY | 10/12/2021 | 717771 | PO220888 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 48.39 |
| MEDCO SUPPLY COMPANY | 10/12/2021 | 717771 | PO220888 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 167.82 |
| MEDCO SUPPLY COMPANY | 10/12/2021 | 717771 | PO220888 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 56.93 |
| **MEDCO SUPPLY COMPANY Total** | | | | | | | | | | | | | 9,370.42 |
| MEDIFY AIR LLC | 10/28/2021 | 722318 | PO221278 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 2,019.10 |
| **MEDIFY AIR LLC Total** | | | | | | | | | | | | | 2,019.10 |
| MELANIE HUNTLEY | 10/21/2021 | 720290 | MV220023 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 58.24 |
| **MELANIE HUNTLEY Total** | | | | | | | | | | | | | 58.24 |
| METCALFE, WENDY | 10/05/2021 | 716440 | PV220131 | 01 | 6520 | 0 | 5001 | 3900 | 4320 | 090 | 352 | SUPPORT SERV.MATRLS & SUP | 438.79 |
| METCALFE, WENDY | 10/07/2021 | 717072 | PV220167 | 01 | 6520 | 0 | 5001 | 3900 | 4320 | 090 | 352 | SUPPORT SERV.MATRLS & SUP | 50.00 |
| METCALFE, WENDY | 10/19/2021 | 719441 | PV220184 | 01 | 6520 | 0 | 5001 | 3900 | 4320 | 090 | 352 | SUPPORT SERV.MATRLS & SUP | 79.03 |
| **METCALFE, WENDY Total** | | | | | | | | | | | | | 567.82 |
| METLIFE INSURANCE COMPANY | 10/21/2021 | 720298 | PV220205 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 13.79 |
| METLIFE INSURANCE COMPANY | 10/21/2021 | 720298 | PV220205 | 01 | 0000 | 0 | 0000 | 0000 | 9573 | 000 | | LIFE INSURANCE LIABILITY | 5,313.68 |
| METLIFE INSURANCE COMPANY | 10/21/2021 | 720298 | PV220205 | 01 | 0000 | 0 | 0000 | 0000 | 9573 | 000 | | LIFE INSURANCE LIABILITY | 3,716.10 |
| **METLIFE INSURANCE COMPANY Total** | | | | | | | | | | | | | 9,043.57 |
| MHS INC | 10/05/2021 | 716453 | PO220787 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 1,113.75 |
| **MHS INC Total** | | | | | | | | | | | | | 1,113.75 |
| MIRT, DEBORAH | 10/26/2021 | 721771 | PV220196 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 009 | 180 | SUPPORT SERV.MATRLS & SUP | 483.12 |
| MIRT, DEBORAH | 10/26/2021 | 721771 | PV220197 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 009 | 180 | SUPPORT SERV.MATRLS & SUP | 422.73 |
| MIRT, DEBORAH | 10/26/2021 | 721771 | PV220198 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 344.64 |
| MIRT, DEBORAH | 10/26/2021 | 721771 | PV220199 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 461.03 |
| **MIRT, DEBORAH Total** | | | | | | | | | | | | | 1,711.52 |
| MOSA MACK SCIENCE INC | 10/21/2021 | 720279 | PO221118 | 01 | 0000 | 0 | 1110 | 1000 | 5813 | 090 | 317 | SOFTWARE MAINT.SVCS | 3,185.00 |
| **MOSA MACK SCIENCE INC Total** | | | | | | | | | | | | | 3,185.00 |
| MOUSER ELECTRONICS INC. | 10/12/2021 | 717772 | PO220458 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 51.45 |
| **MOUSER ELECTRONICS INC. Total** | | | | | | | | | | | | | 51.45 |
| MRC | 10/26/2021 | 721763 | PO220117 | 01 | 0000 | 0 | 0000 | 7350 | 5600 | 090 | 717 | RENTALS, LEASES & REPAIRS | 49.43 |
| MRC | 10/26/2021 | 721763 | PO220117 | 01 | 0000 | 0 | 0000 | 7350 | 5600 | 090 | 717 | RENTALS, LEASES & REPAIRS | 99.41 |
| MRC | 10/26/2021 | 721763 | PO220117 | 01 | 0000 | 0 | 0000 | 7550 | 5600 | 090 | 718 | RENTALS, LEASES & REPAIRS | 258.99 |
| MRC | 10/26/2021 | 721763 | PO220117 | 01 | 0000 | 0 | 0000 | 7550 | 5600 | 090 | 718 | RENTALS, LEASES & REPAIRS | 1,599.30 |
| **MRC Total** | | | | | | | | | | | | | 2,007.13 |
| MURRISH, LUCAS | 10/05/2021 | 716441 | PV220132 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 71.06 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MURRISH, LUCAS | 10/28/2021 | 722296 | PV220209 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 110.46 |
| **MURRISH, LUCAS Total** | | | | | | | | | | | | | 181.52 |
| MUSALLAM, MARY LINDA | 10/21/2021 | 720291 | PV220200 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 009 | 070 | SUPPORT SERV.MATRLS & SUP | 368.61 |
| **MUSALLAM, MARY LINDA Total** | | | | | | | | | | | | | 368.61 |
| MYSTERY SCIENCE INC. | 10/12/2021 | 717778 | PO221159 | 01 | 3010 | 0 | 1110 | 1000 | 5813 | 014 | 301 | SOFTWARE MAINT.SVCS | 1,499.00 |
| MYSTERY SCIENCE INC. | 10/21/2021 | 720280 | PO220080 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 180 | SUPPORT SERV.MATRLS & SUP | 1,959.95 |
| MYSTERY SCIENCE INC. | 10/26/2021 | 721749 | PO220080 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 010 | 180 | SUPPORT SERV.MATRLS & SUP | 300.00 |
| **MYSTERY SCIENCE INC. Total** | | | | | | | | | | | | | 3,758.95 |
| NASCO | 10/28/2021 | 722330 | PO220140 | 01 | 0000 | 0 | 1201 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 476.81 |
| NASCO | 10/28/2021 | 722330 | PO221178 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 731.57 |
| **NASCO Total** | | | | | | | | | | | | | 1,208.38 |
| NCS PEARSON | 10/12/2021 | 717763 | PO220779 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 8,501.69 |
| NCS PEARSON | 10/12/2021 | 717763 | PO220942 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 2,347.85 |
| NCS PEARSON | 10/12/2021 | 717763 | PO220778 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 3,222.50 |
| NCS PEARSON | 10/12/2021 | 717763 | PO220822 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 675.00 |
| NCS PEARSON | 10/26/2021 | 721779 | PO220779 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 4,060.91 |
| NCS PEARSON | 10/26/2021 | 721779 | PO221037 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 009 | 180 | SUPPORT SERV.MATRLS & SUP | 564.87 |
| **NCS PEARSON Total** | | | | | | | | | | | | | 19,372.82 |
| NEARPOD INC | 10/28/2021 | 722331 | PO221355 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 021 | 180 | SOFTWARE MAINT.SVCS | 2,600.00 |
| **NEARPOD INC Total** | | | | | | | | | | | | | 2,600.00 |
| NETWORK CRAZE TECHNOLOGIES INC | 10/19/2021 | 719416 | PO220586 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 175.03 |
| NETWORK CRAZE TECHNOLOGIES INC | 10/28/2021 | 722307 | PO220586 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 451.04 |
| **NETWORK CRAZE TECHNOLOGIES INC Total** | | | | | | | | | | | | | 626.07 |
| NICOLE ANDERSON & ASSOCIATES | 10/05/2021 | 716461 | PO221000 | 01 | 0000 | 0 | 0000 | 7150 | 5801 | 090 | 714 | CONSULTANTS | 3,150.00 |
| **NICOLE ANDERSON & ASSOCIATES Total** | | | | | | | | | | | | | 3,150.00 |
| OCCUPATIONAL HEALTH CENTERS | 10/12/2021 | 717753 | PO220825 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 13.00 |
| OCCUPATIONAL HEALTH CENTERS | 10/12/2021 | 717753 | PO220825 | 01 | 0000 | 0 | 0000 | 7490 | 5899 | 090 | 716 | MISC. SVCS & OPER. EXP | 13.00 |
| OCCUPATIONAL HEALTH CENTERS | 10/14/2021 | 718367 | PO220825 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 13.00 |
| OCCUPATIONAL HEALTH CENTERS | 10/14/2021 | 718367 | PO220825 | 01 | 0000 | 0 | 0000 | 7490 | 5899 | 090 | 716 | MISC. SVCS & OPER. EXP | 13.00 |
| **OCCUPATIONAL HEALTH CENTERS Total** | | | | | | | | | | | | | 52.00 |
| ODENCRANS, ERICA | 10/05/2021 | 716473 | PV220133 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 021 | 070 | SUPPORT SERV.MATRLS & SUP | 36.88 |
| **ODENCRANS, ERICA Total** | | | | | | | | | | | | | 36.88 |
| OES GLOBAL INC. | 10/07/2021 | 717106 | PO220841 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 1,394.96 |
| **OES GLOBAL INC. Total** | | | | | | | | | | | | | 1,394.96 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220083 | 01 | 0000 | 0 | 0000 | 2424 | 4320 | 090 | 735 | SUPPORT SERV.MATRLS & SUP | 62.17 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220903 | 01 | 0000 | 0 | 1236 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 6.59 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220904 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 021 | 070 | SUPPORT SERV.MATRLS & SUP | 616.11 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220924 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 128.22 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220970 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 9.95 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220970 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 295.10 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220974 | 01 | 0000 | 0 | 1236 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 85.92 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220995 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 25.26 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220995 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 17.90 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO220997 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 75.63 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO221032 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 188.75 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO221046 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 116.46 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO221046 | 01 | 0000 | 0 | 0000 | 2700 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 7.02 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO221060 | 01 | 0000 | 0 | 0000 | 7400 | 4320 | 090 | 715 | SUPPORT SERV.MATRLS & SUP | 61.18 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716480 | PO220995 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 15.07 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220649 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 132.79 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220760 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | (29.99) |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220760 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | (227.11) |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220760 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 269.18 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220760 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 257.10 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220760 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 347.18 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220760 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 257.10 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220895 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 99.62 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220895 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 88.96 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220895 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 006 | 070 | SUPPORT SERV.MATRLS & SUP | 7.90 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220990 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 39.21 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220990 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 41.13 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO220990 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 19.27 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO221023 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 407.39 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO221023 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 356 | SUPPORT SERV.MATRLS & SUP | 13.30 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO221069 | 01 | 0000 | 0 | 0000 | 3130 | 4320 | 090 | 503 | SUPPORT SERV.MATRLS & SUP | 64.06 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO221069 | 01 | 0000 | 0 | 0000 | 3130 | 4320 | 090 | 503 | SUPPORT SERV.MATRLS & SUP | 78.42 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO221069 | 01 | 0000 | 0 | 0000 | 3130 | 4320 | 090 | 503 | SUPPORT SERV.MATRLS & SUP | 48.33 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO221076 | 01 | 9218 | 0 | 1110 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 43.94 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO221076 | 01 | 9218 | 0 | 1110 | 1000 | 4320 | 032 | 356 | SUPPORT SERV.MATRLS & SUP | 46.69 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO221111 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 176.47 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718368 | PO221023 | 01 | 0000 | 0 | 1110 | 1000 | 5920 | 014 | 070 | POSTAGE & FED.EXPRESS | 55.00 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221012 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 255.56 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221012 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 007 | 070 | SUPPORT SERV.MATRLS & SUP | 17.13 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221023 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 356 | SUPPORT SERV.MATRLS & SUP | 3.51 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221031 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 123.22 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221031 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 46.46 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221082 | 01 | 0000 | 0 | 1207 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 69.55 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221082 | 01 | 0000 | 0 | 1207 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 85.14 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221190 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 86.79 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221190 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 9.37 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO220914 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 103.74 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO220914 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 76.39 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO220914 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 19.12 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO220982 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | SUPPORT SERV.MATRLS & SUP | 54.65 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO220982 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | SUPPORT SERV.MATRLS & SUP | 37.08 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221098 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 112.96 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221098 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 68.07 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221098 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 27.81 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221098 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 891.22 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221107 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 21.03 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221107 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 033 | 070 | SUPPORT SERV.MATRLS & SUP | 38.41 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221109 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 998.79 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221109 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 73.88 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221143 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 118.51 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221144 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 5.11 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719424 | PO221144 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 008 | 070 | SUPPORT SERV.MATRLS & SUP | 69.25 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719432 | PO221031 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 014 | 070 | SUPPORT SERV.MATRLS & SUP | 49.42 |
| **OFFICE DEPOT/BUSINESS SERVICE Total** | | | | | | | | | | | | | 7,409.44 |
| OJO TECHNOLOGY | 10/14/2021 | 718383 | PO220172 | 01 | 0000 | 0 | 0000 | 2424 | 5600 | 090 | 735 | RENTALS, LEASES & REPAIRS | 960.00 |
| **OJO TECHNOLOGY Total** | | | | | | | | | | | | | 960.00 |
| OLDS, BARBARA | 10/07/2021 | 717088 | PV220159 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 1,748.31 |
| **OLDS, BARBARA Total** | | | | | | | | | | | | | 1,748.31 |
| ONG, KALLY | 10/14/2021 | 718388 | PV220179 | 01 | 0801 | 0 | 1110 | 1000 | 5210 | 033 | 180 | TRAVEL & CONFERENCE | 45.00 |
| **ONG, KALLY Total** | | | | | | | | | | | | | 45.00 |
| ORIENTAL TRADING CO | 10/14/2021 | 718373 | PO221147 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 144.06 |
| **ORIENTAL TRADING CO Total** | | | | | | | | | | | | | 144.06 |
| OTIS ELEVATOR COMPANY | 10/21/2021 | 720270 | PO220325 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 14,628.75 |
| OTIS ELEVATOR COMPANY | 10/28/2021 | 722322 | PO220325 | 01 | 8150 | 0 | 0000 | 8110 | 5600 | 090 | 741 | RENTALS, LEASES & REPAIRS | 1,750.49 |
| **OTIS ELEVATOR COMPANY Total** | | | | | | | | | | | | | 16,379.24 |
| P G & E | 10/12/2021 | 717773 | PO220607 | 01 | 0000 | 0 | 0000 | 8200 | 5510 | 090 | 760 | GAS & ELECTRIC | 31,012.84 |
| **P G & E Total** | | | | | | | | | | | | | 31,012.84 |
| PACIFIC NURSERIES | 10/05/2021 | 716462 | PO220440 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 322.33 |
| PACIFIC NURSERIES | 10/28/2021 | 722333 | PO220440 | 01 | 0000 | 0 | 0000 | 8200 | 4320 | 090 | 760 | SUPPORT SERV.MATRLS & SUP | 153.13 |
| **PACIFIC NURSERIES Total** | | | | | | | | | | | | | 475.46 |
| PAN, KRISTIE | 10/12/2021 | 717754 | PV220164 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 36.92 |
| **PAN, KRISTIE Total** | | | | | | | | | | | | | 36.92 |
| PAR INC. | 10/26/2021 | 721750 | PO220777 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 1,290.38 |
| PAR INC. | 10/26/2021 | 721750 | PO220776 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 180.00 |
| PAR INC. | 10/28/2021 | 722334 | PO220777 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 39.00 |
| PAR INC. | 10/28/2021 | 722334 | PO220777 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 73.00 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PAR INC. Total** | | | | | | | | | | | | | 1,582.38 |
| PAXIS INSTITUTE | 10/28/2021 | 722335 | PO221341 | 01 | 0802 | 0 | 1110 | 1000 | 5899 | 090 | 195 | MISC. SVCS & OPER. EXP | 1,700.00 |
| **PAXIS INSTITUTE Total** | | | | | | | | | | | | | 1,700.00 |
| PRO-ED INC. | 10/12/2021 | 717796 | PO220941 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 668.07 |
| PRO-ED INC. | 10/12/2021 | 717796 | PO220941 | 01 | 5640 | 0 | 5001 | 3900 | 4320 | 090 | 350 | SUPPORT SERV.MATRLS & SUP | 60.80 |
| PRO-ED INC. | 10/12/2021 | 717796 | PO220772 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 140.65 |
| PRO-ED INC. | 10/21/2021 | 720281 | PO221073 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 316.45 |
| PRO-ED INC. | 10/21/2021 | 720281 | PO221073 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 28.80 |
| **PRO-ED INC. Total** | | | | | | | | | | | | | 1,214.77 |
| R AND I HOLDINGS INC. | 10/05/2021 | 716482 | PO221062 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 787.98 |
| **R AND I HOLDINGS INC. Total** | | | | | | | | | | | | | 787.98 |
| R S D - REFRIGERATION SUPPLIES | 10/14/2021 | 718389 | PO220455 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 68.22 |
| R S D - REFRIGERATION SUPPLIES | 10/14/2021 | 718389 | PO220455 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 229.49 |
| **R S D - REFRIGERATION SUPPLIES Total** | | | | | | | | | | | | | 297.71 |
| RAMOS, MARISA | 10/26/2021 | 721780 | MV220026 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 80.00 |
| **RAMOS, MARISA Total** | | | | | | | | | | | | | 80.00 |
| RAVANO, KATHLEEN | 10/05/2021 | 716507 | PV220160 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 21.00 |
| **RAVANO, KATHLEEN Total** | | | | | | | | | | | | | 21.00 |
| RAY GASKIN SERVICE | 10/26/2021 | 721742 | PO220290 | 01 | 8150 | 0 | 0000 | 8110 | 6410 | 090 | 741 | FURNITURE AND EQUIPMENT | 93,393.75 |
| RAY GASKIN SERVICE | 10/26/2021 | 721742 | PO220291 | 01 | 8150 | 0 | 0000 | 8110 | 6410 | 090 | 741 | FURNITURE AND EQUIPMENT | 42,970.66 |
| **RAY GASKIN SERVICE Total** | | | | | | | | | | | | | 136,364.41 |
| READY REFRESH | 10/05/2021 | 716450 | PO220591 | 01 | 0000 | 0 | 0000 | 2110 | 4322 | 090 | 762 | FOOD(CATERING) FOR MTGS | 15.08 |
| READY REFRESH | 10/19/2021 | 719438 | PO220026 | 01 | 9010 | 0 | 1110 | 1000 | 4322 | 033 | 356 | FOOD(CATERING) FOR MTGS | 87.19 |
| READY REFRESH | 10/26/2021 | 721782 | PO220033 | 01 | 0000 | 0 | 0000 | 2700 | 4322 | 032 | 070 | FOOD(CATERING) FOR MTGS | 232.12 |
| READY REFRESH | 10/28/2021 | 722323 | PO220591 | 01 | 0000 | 0 | 0000 | 2110 | 4322 | 090 | 762 | FOOD(CATERING) FOR MTGS | 15.08 |
| **READY REFRESH Total** | | | | | | | | | | | | | 349.47 |
| REATE-GALARZA, NIA | 10/26/2021 | 721783 | PV220210 | 01 | 6500 | 0 | 5730 | 1110 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 50.00 |
| **REATE-GALARZA, NIA Total** | | | | | | | | | | | | | 50.00 |
| RENAISSANCE | 10/05/2021 | 716483 | PO221160 | 01 | 0000 | 0 | 0000 | 2110 | 5813 | 090 | 762 | SOFTWARE MAINT.SVCS | 3,125.00 |
| RENAISSANCE | 10/05/2021 | 716483 | PO221160 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 002 | 180 | SOFTWARE MAINT.SVCS | 3,979.20 |
| RENAISSANCE | 10/05/2021 | 716483 | PO221160 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 006 | 180 | SOFTWARE MAINT.SVCS | 7,332.72 |
| RENAISSANCE | 10/05/2021 | 716483 | PO221160 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 009 | 180 | SOFTWARE MAINT.SVCS | 8,426.58 |
| RENAISSANCE | 10/05/2021 | 716483 | PO221160 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 012 | 180 | SOFTWARE MAINT.SVCS | 3,982.80 |
| RENAISSANCE | 10/05/2021 | 716483 | PO221160 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 013 | 180 | SOFTWARE MAINT.SVCS | 4,606.32 |
| RENAISSANCE | 10/05/2021 | 716483 | PO221160 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 014 | 180 | SOFTWARE MAINT.SVCS | 2,678.16 |
| RENAISSANCE | 10/05/2021 | 716483 | PO221160 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 008 | 180 | SOFTWARE MAINT.SVCS | 11,662.60 |
| RENAISSANCE | 10/05/2021 | 716483 | PO221160 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 010 | 180 | SOFTWARE MAINT.SVCS | 5,408.21 |
| **RENAISSANCE Total** | | | | | | | | | | | | | 51,201.59 |
| RIGG, RICHARD J | 10/05/2021 | 716508 | PV220161 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 544.44 |
| **RIGG, RICHARD J Total** | | | | | | | | | | | | | 544.44 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RIVERSIDE INSIGHTS | 10/05/2021 | 716454 | PO220786 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 4,706.51 |
| **RIVERSIDE INSIGHTS Total** | | | | | | | | | | | | | 4,706.51 |
| ROBLES, AARON | 10/07/2021 | 717073 | PV220165 | 01 | 0000 | 0 | 0000 | 7400 | 5899 | 090 | 715 | MISC. SVCS & OPER. EXP | 50.00 |
| **ROBLES, AARON Total** | | | | | | | | | | | | | 50.00 |
| RODRIGUEZ JR., ENRIQUE | 10/21/2021 | 720293 | MV220024 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 24.00 |
| **RODRIGUEZ JR., ENRIQUE Total** | | | | | | | | | | | | | 24.00 |
| ROLLING HILLS PUBLISHING LLC | 10/14/2021 | 718379 | PO221093 | 01 | 0000 | 0 | 1110 | 1000 | 5813 | 090 | 762 | SOFTWARE MAINT.SVCS | 1,500.00 |
| **ROLLING HILLS PUBLISHING LLC Total** | | | | | | | | | | | | | 1,500.00 |
| R-ZERO SYSTEMS INC. | 10/28/2021 | 722297 | PO220606 | 01 | 3212 | 0 | 1110 | 1000 | 4420 | 090 | 329 | NON-CLASSRM EQUIP-NONCAP | 125,860.00 |
| **R-ZERO SYSTEMS INC. Total** | | | | | | | | | | | | | 125,860.00 |
| SAMTRANS TREASURY | 10/05/2021 | 716442 | PV220134 | 01 | 3010 | 0 | 0000 | 3900 | 5820 | 090 | 301 | TRANSPORTATION | 154.00 |
| SAMTRANS TREASURY | 10/05/2021 | 716442 | PV220134 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 864.00 |
| SAMTRANS TREASURY | 10/05/2021 | 716442 | PV220134 | 01 | 9010 | 0 | 0000 | 0000 | 8699 | 090 | 717 | ALL OTHER LOCAL REVENUE | 374.00 |
| SAMTRANS TREASURY | 10/28/2021 | 722308 | PV220216 | 01 | 3010 | 0 | 0000 | 3900 | 5820 | 090 | 301 | TRANSPORTATION | 264.00 |
| SAMTRANS TREASURY | 10/28/2021 | 722308 | PV220216 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 486.00 |
| SAMTRANS TREASURY | 10/28/2021 | 722308 | PV220216 | 01 | 9010 | 0 | 0000 | 0000 | 8699 | 090 | 717 | ALL OTHER LOCAL REVENUE | 462.00 |
| **SAMTRANS TREASURY Total** | | | | | | | | | | | | | 2,604.00 |
| SAN FRANCISCO WINDOW & DOOR CO | 10/05/2021 | 716463 | PO220479 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 450.92 |
| SAN FRANCISCO WINDOW & DOOR CO | 10/14/2021 | 718407 | PO220479 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 50.00 |
| **SAN FRANCISCO WINDOW & DOOR CO Total** | | | | | | | | | | | | | 500.92 |
| SAN MATEO COUNTY OFFICE OF EDU | 10/28/2021 | 722309 | PO221340 | 01 | 0801 | 0 | 0000 | 2100 | 5210 | 090 | 177 | TRAVEL & CONFERENCE | 2,500.00 |
| SAN MATEO COUNTY OFFICE OF EDU | 10/14/2021 | No Warrar | CL210166 | 01 | 0000 | 0 | 0000 | 7700 | 5850 | 090 | 717 | CONTRACTED DATA PROC | (150,819.00) |
| SAN MATEO COUNTY OFFICE OF EDU | 10/07/2021 | No Warrar | CL210189 | 01 | 6500 | 0 | 5001 | 9210 | 7142 | 090 | 246 | OTHR TUIT EX-COST TO CNTY | (623,516.70) |
| SAN MATEO COUNTY OFFICE OF EDU | 10/07/2021 | No Warrar | CL210189 | 01 | 6500 | 0 | 0000 | 0000 | 9510 | 000 | | ACCOUNTS PAYABLE | 623,516.70 |
| SAN MATEO COUNTY OFFICE OF EDU | 10/14/2021 | No Warrar | CL210166 | 01 | 0000 | 0 | 0000 | 0000 | 9510 | 000 | | ACCOUNTS PAYABLE | 150,819.00 |
| **SAN MATEO COUNTY OFFICE OF EDU Total** | | | | | | | | | | | | | 2,500.00 |
| SAN MATEO COUNTY SCHOOLS | 10/19/2021 | 719426 | PV220182 | 01 | 0000 | 0 | 0000 | 7602 | 5888 | 090 | 726 | LITIGATION & LEGAL SETTLEMENT | 5,825.65 |
| **SAN MATEO COUNTY SCHOOLS Total** | | | | | | | | | | | | | 5,825.65 |
| SAN MATEO LAWN MOWER SHOP | 10/12/2021 | 717745 | PO220442 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 130.83 |
| **SAN MATEO LAWN MOWER SHOP Total** | | | | | | | | | | | | | 130.83 |
| SAVVAS LEARNING COMPANY LLC | 10/12/2021 | 717797 | PO221010 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 007 | 180 | SUPPORT SERV.MATRLS & SUP | 1,849.69 |
| SAVVAS LEARNING COMPANY LLC | 10/19/2021 | 719442 | PO221096 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 4,088.60 |
| **SAVVAS LEARNING COMPANY LLC Total** | | | | | | | | | | | | | 5,938.29 |
| SCHOLASTIC INC | 10/05/2021 | 716484 | PO221122 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 012 | 180 | SUPPORT SERV.MATRLS & SUP | 178.50 |
| SCHOLASTIC INC | 10/05/2021 | 716484 | PO221122 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 012 | 180 | SUPPORT SERV.MATRLS & SUP | 17.85 |
| SCHOLASTIC INC | 10/05/2021 | 716484 | PO221124 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 012 | 180 | SOFTWARE MAINT.SVCS | 90.95 |
| SCHOLASTIC INC | 10/12/2021 | 717775 | PO221183 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 132.00 |
| SCHOLASTIC INC | 10/12/2021 | 717775 | PO221183 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 012 | 070 | SUPPORT SERV.MATRLS & SUP | 13.20 |
| SCHOLASTIC INC | 10/14/2021 | 718374 | PO220782 | 01 | 0801 | 0 | 1110 | 1000 | 5813 | 022 | 180 | SOFTWARE MAINT.SVCS | 5,029.35 |
| SCHOLASTIC INC | 10/19/2021 | 719439 | PO220972 | 01 | 0801 | 0 | 1110 | 1000 | 4200 | 002 | 123 | BOOKS/OTH REFERENCE MTLS | 151.25 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SCHOLASTIC INC Total** | | | | | | | | | | | | | 5,613.10 |
| SCHOOL SERVICES OF CALIFORNIA, | 10/21/2021 | 720244 | 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 | 10/05/2021 | 716455 | PO220923 | 01 | 6500 | 0 | 5760 | 1190 | 5210 | 090 | 245 | TRAVEL & CONFERENCE | 2,150.00 |
| SCHOOL SPECIALTY LLC | 10/05/2021 | 716455 | PO220902 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 11,245.00 |
| SCHOOL SPECIALTY LLC | 10/05/2021 | 716485 | PO220881 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 21,081.07 |
| SCHOOL SPECIALTY LLC | 10/05/2021 | 716485 | PO221039 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 137.95 |
| SCHOOL SPECIALTY LLC | 10/12/2021 | 717779 | PO220278 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 3,053.33 |
| SCHOOL SPECIALTY LLC | 10/12/2021 | 717779 | PO220278 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 379.07 |
| SCHOOL SPECIALTY LLC | 10/12/2021 | 717779 | PO220278 | 01 | 6500 | 0 | 5760 | 1190 | 5899 | 090 | 245 | MISC. SVCS & OPER. EXP | 3,500.00 |
| SCHOOL SPECIALTY LLC | 10/14/2021 | 718380 | PO221149 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 010 | 070 | SUPPORT SERV.MATRLS & SUP | 171.84 |
| SCHOOL SPECIALTY LLC | 10/21/2021 | 720294 | PO220584 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 57.09 |
| SCHOOL SPECIALTY LLC | 10/21/2021 | 720294 | PO220584 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 013 | 070 | SUPPORT SERV.MATRLS & SUP | 2,652.81 |
| **SCHOOL SPECIALTY LLC Total** | | | | | | | | | | | | | 44,428.16 |
| SCOTT BACKOVICH COMMUNICATIONS | 10/12/2021 | 717776 | PO220092 | 01 | 9215 | 0 | 1110 | 1000 | 5899 | 032 | 356 | MISC. SVCS & OPER. EXP | 2,500.00 |
| **SCOTT BACKOVICH COMMUNICATIONS Total** | | | | | | | | | | | | | 2,500.00 |
| SEHI COMPUTER PRODUCTS INC | 10/21/2021 | 720248 | PO221049 | 01 | 9010 | 0 | 3200 | 1000 | 4320 | 031 | 116 | SUPPORT SERV.MATRLS & SUP | 178.52 |
| **SEHI COMPUTER PRODUCTS INC Total** | | | | | | | | | | | | | 178.52 |
| SERVICE PRESS INC. | 10/07/2021 | 717095 | PO220954 | 01 | 0000 | 0 | 0000 | 7340 | 5810 | 090 | 717 | OUTSIDE PRINTING | 250.46 |
| SERVICE PRESS INC. | 10/21/2021 | 720249 | PO221205 | 01 | 0000 | 0 | 1110 | 1000 | 5810 | 012 | 070 | OUTSIDE PRINTING | 119.75 |
| SERVICE PRESS INC. | 10/21/2021 | 720282 | PO221192 | 01 | 0000 | 0 | 1110 | 1000 | 5810 | 033 | 070 | OUTSIDE PRINTING | 336.86 |
| SERVICE PRESS INC. | 10/28/2021 | 722324 | PO221321 | 01 | 0000 | 0 | 1110 | 1000 | 5810 | 032 | 070 | OUTSIDE PRINTING | 197.57 |
| **SERVICE PRESS INC. Total** | | | | | | | | | | | | | 904.64 |
| SEVERI, SCOTT | 10/12/2021 | 717755 | PV220166 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 123.53 |
| **SEVERI, SCOTT Total** | | | | | | | | | | | | | 123.53 |
| SHARP, PAMELA | 10/05/2021 | 716509 | PV220152 | 01 | 0000 | 0 | 0000 | 7600 | 3702 | 090 | 810 | RETIREE BENEFITS, CLASS | 201.00 |
| **SHARP, PAMELA Total** | | | | | | | | | | | | | 201.00 |
| SIERRA PACIFIC TURF SUPPLY INC | 10/12/2021 | 717746 | PO220443 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 160.00 |
| SIERRA PACIFIC TURF SUPPLY INC | 10/12/2021 | 717746 | PO220443 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 15.00 |
| **SIERRA PACIFIC TURF SUPPLY INC Total** | | | | | | | | | | | | | 175.00 |
| SIGILLO SUPPLY | 10/28/2021 | 722332 | PO220453 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 96.70 |
| **SIGILLO SUPPLY Total** | | | | | | | | | | | | | 96.70 |
| SILICON VALLEY | 10/28/2021 | 722325 | PO221362 | 01 | 9219 | 0 | 1202 | 1000 | 5899 | 032 | 356 | MISC. SVCS & OPER. EXP | 2,327.00 |
| **SILICON VALLEY Total** | | | | | | | | | | | | | 2,327.00 |
| SILICON VALLEY MATHEMATICS | 10/12/2021 | 717747 | PO220139 | 01 | 0801 | 0 | 0000 | 2100 | 5210 | 090 | 177 | TRAVEL & CONFERENCE | 250.00 |
| SILICON VALLEY MATHEMATICS | 10/12/2021 | 717747 | PO220114 | 01 | 0000 | 0 | 1110 | 1000 | 5300 | 090 | 762 | DUES AND MEMBERSHIPS | 6,300.00 |
| **SILICON VALLEY MATHEMATICS Total** | | | | | | | | | | | | | 6,550.00 |
| SMART SIGN | 10/12/2021 | 717780 | PO221094 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | SUPPORT SERV.MATRLS & SUP | 1,345.31 |
| **SMART SIGN Total** | | | | | | | | | | | | | 1,345.31 |
| SMCSLHA | 10/05/2021 | 716459 | PO221129 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 100.00 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SMCSLHA | 10/05/2021 | 716459 | PO221131 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 100.00 |
| SMCSLHA | 10/05/2021 | 716459 | PO221132 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 100.00 |
| SMCSLHA | 10/05/2021 | 716459 | PO221133 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 120.00 |
| SMCSLHA | 10/05/2021 | 716459 | PO221136 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 100.00 |
| SMCSLHA | 10/05/2021 | 716459 | PO221151 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 120.00 |
| SMCSLHA | 10/05/2021 | 716459 | PO221153 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 100.00 |
| SMCSLHA | 10/05/2021 | 716459 | PO221161 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 100.00 |
| SMCSLHA | 10/05/2021 | 716459 | PO221169 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 100.00 |
| SMCSLHA | 10/07/2021 | 717076 | PO221130 | 01 | 5640 | 0 | 5001 | 3900 | 5210 | 090 | 350 | TRAVEL & CONFERENCE | 100.00 |
| **SMCSLHA Total** | | | | | | | | | | | | | 1,040.00 |
| SONITROL/PACIFIC WEST SECURITY | 10/21/2021 | 720271 | PO220322 | 01 | 8150 | 0 | 0000 | 8300 | 5806 | 090 | 129 | SECURITY SYSTEM SVCS | 9,577.00 |
| **SONITROL/PACIFIC WEST SECURITY Total** | | | | | | | | | | | | | 9,577.00 |
| SOUTH CITY LUMBER & SUPPLY | 10/05/2021 | 716457 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 64.01 |
| SOUTH CITY LUMBER & SUPPLY | 10/05/2021 | 716457 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 113.52 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | (290.21) |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 77.26 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 20.72 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 30.64 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 6.49 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 48.06 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 6.80 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 5.74 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 8.78 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 29.29 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 20.24 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 167.42 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 9.47 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 65.13 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 106.76 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 35.07 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 10.32 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 22.68 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 16.45 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 32.95 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 80.84 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 6.45 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 90.95 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 10.43 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 30.92 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 35.12 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 108.30 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 83.74 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 38.31 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 7.46 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 175.80 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 24.43 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 290.21 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 39.95 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 44.43 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 4.96 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 8.83 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 933.73 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 6.79 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 25.47 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 103.18 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 84.21 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 49.72 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 46.02 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 16.48 |
| SOUTH CITY LUMBER & SUPPLY | 10/21/2021 | 720283 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 20.17 |
| SOUTH CITY LUMBER & SUPPLY | 10/26/2021 | 721753 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 27.21 |
| SOUTH CITY LUMBER & SUPPLY | 10/26/2021 | 721753 | PO220360 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 150.33 |
| **SOUTH CITY LUMBER & SUPPLY Total** | | | | | | | | | | | | | 3,152.03 |
| SOUTH CITY SHELL AUTO SERVICE | 10/19/2021 | 719443 | PO220698 | 01 | 8150 | 0 | 0000 | 8110 | 5899 | 090 | 741 | MISC. SVCS & OPER. EXP | 49.95 |
| **SOUTH CITY SHELL AUTO SERVICE Total** | | | | | | | | | | | | | 49.95 |
| SOUTH SAN FRANCISCO SCAVENGER | 10/14/2021 | 718384 | PO220465 | 01 | 0000 | 0 | 0000 | 8200 | 5540 | 090 | 760 | SCAVENGER | 8,570.82 |
| **SOUTH SAN FRANCISCO SCAVENGER Total** | | | | | | | | | | | | | 8,570.82 |
| SOUTH SAN FRANCISCO TIRE | 10/19/2021 | 719444 | PO220358 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 788.16 |
| SOUTH SAN FRANCISCO TIRE | 10/21/2021 | 720272 | PO220358 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 743.16 |
| **SOUTH SAN FRANCISCO TIRE Total** | | | | | | | | | | | | | 1,531.32 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 1,134.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 1,134.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 756.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 1,134.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 2490 | 5820 | 090 | 230 | TRANSPORTATION | 1,134.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 4,409.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 3,647.33 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 132.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 29.33 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 29.33 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 3,304.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 73.33 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 5,565.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,770.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,240.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,505.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 3,710.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,240.00 |
| SPECTRUM CENTER INC. | 10/26/2021 | 721772 | PO220165 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 5,300.00 |
| **SPECTRUM CENTER INC. Total** | | | | | | | | | | | | | 49,246.32 |
| SPRINT PCS | 10/21/2021 | 720273 | PO220824 | 01 | 7425 | 0 | 0000 | 8200 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 37.99 |
| SPRINT PCS | 10/21/2021 | 720273 | PO220824 | 01 | 7425 | 0 | 0000 | 8200 | 5899 | 090 | 324 | MISC. SVCS & OPER. EXP | 189.95 |
| SPRINT PCS | 10/21/2021 | 720273 | PO220032 | 01 | 0000 | 0 | 0000 | 2700 | 5910 | 033 | 480 | TELEPHONE | 40.54 |
| SPRINT PCS | 10/21/2021 | 720273 | PO220166 | 01 | 0000 | 0 | 0000 | 2700 | 5910 | 090 | 735 | TELEPHONE | 554.03 |
| SPRINT PCS | 10/21/2021 | 720273 | PO220230 | 01 | 0000 | 0 | 0000 | 3130 | 5910 | 090 | 503 | TELEPHONE | 45.57 |
| SPRINT PCS | 10/21/2021 | 720273 | PO220241 | 01 | 6500 | 0 | 5760 | 2700 | 5910 | 090 | 245 | TELEPHONE | 40.54 |
| SPRINT PCS | 10/21/2021 | 720273 | PO220723 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 714 | TELEPHONE | 86.11 |
| SPRINT PCS | 10/26/2021 | 721765 | PO220464 | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 090 | 760 | TELEPHONE | 442.79 |
| **SPRINT PCS Total** | | | | | | | | | | | | | 1,437.52 |
| SSF USD/REVOLVING CASH FUND | 10/21/2021 | 720250 | PV220185 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTION | 358.19 |
| SSF USD/REVOLVING CASH FUND | 10/21/2021 | 720250 | PV220186 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTION | 1,262.70 |
| SSF USD/REVOLVING CASH FUND | 10/21/2021 | 720250 | PV220187 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTION | 4,816.10 |
| **SSF USD/REVOLVING CASH FUND Total** | | | | | | | | | | | | | 6,436.99 |
| STANDARD PLUMBING SUPPLY | 10/12/2021 | 717748 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 13.65 |
| STANDARD PLUMBING SUPPLY | 10/12/2021 | 717748 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 2,835.00 |
| STANDARD PLUMBING SUPPLY | 10/12/2021 | 717748 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 5.22 |
| STANDARD PLUMBING SUPPLY | 10/14/2021 | 718375 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 93.65 |
| STANDARD PLUMBING SUPPLY | 10/14/2021 | 718375 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 128.42 |
| STANDARD PLUMBING SUPPLY | 10/14/2021 | 718375 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 112.36 |
| STANDARD PLUMBING SUPPLY | 10/14/2021 | 718408 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 5.22 |
| STANDARD PLUMBING SUPPLY | 10/19/2021 | 719445 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 42.65 |
| STANDARD PLUMBING SUPPLY | 10/19/2021 | 719445 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 15.65 |
| STANDARD PLUMBING SUPPLY | 10/26/2021 | 721743 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 27.11 |
| STANDARD PLUMBING SUPPLY | 10/26/2021 | 721743 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 14.90 |
| STANDARD PLUMBING SUPPLY | 10/26/2021 | 721743 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 944.57 |
| STANDARD PLUMBING SUPPLY | 10/26/2021 | 721743 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 441.88 |
| STANDARD PLUMBING SUPPLY | 10/28/2021 | 722319 | PO220324 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 820.05 |
| **STANDARD PLUMBING SUPPLY Total** | | | | | | | | | | | | | 5,500.33 |
| STAPLES BUSINESS CREDIT | 10/19/2021 | 719427 | PO220060 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 3.87 |
| STAPLES BUSINESS CREDIT | 10/19/2021 | 719427 | PO220060 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 025 | 070 | SUPPORT SERV.MATRLS & SUP | 197.78 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STAPLES BUSINESS CREDIT | 10/19/2021 | 719427 | PO220721 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 330.66 |
| STAPLES BUSINESS CREDIT | 10/19/2021 | 719427 | PO220721 | 01 | 0000 | 0 | 1110 | 1000 | 4320 | 022 | 070 | SUPPORT SERV.MATRLS & SUP | 140.29 |
| STAPLES BUSINESS CREDIT | 10/21/2021 | 720245 | PO220720 | 01 | 0000 | 0 | 0000 | 7350 | 4320 | 090 | 717 | SUPPORT SERV.MATRLS & SUP | 16.51 |
| **STAPLES BUSINESS CREDIT Total** | | | | | | | | | | | | | 689.11 |
| STATE OF CA DEPT OF JUSTICE | 10/26/2021 | 721766 | PV220207 | 01 | 0000 | 0 | 0000 | 7400 | 5840 | 090 | 715 | FINGERPRINTING | 893.00 |
| STATE OF CA DEPT OF JUSTICE | 10/26/2021 | 721766 | PV220207 | 01 | 0000 | 0 | 0000 | 7400 | 5841 | 090 | 715 | FINGERPRINT/LIVESCAN-VOLUNTE | 517.00 |
| **STATE OF CA DEPT OF JUSTICE Total** | | | | | | | | | | | | | 1,410.00 |
| STEFFEY, DENISE K. | 10/14/2021 | 718390 | PV220180 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 007 | 180 | SUPPORT SERV.MATRLS & SUP | 306.44 |
| **STEFFEY, DENISE K. Total** | | | | | | | | | | | | | 306.44 |
| STEPPING STONES GROUP LLC, THE | 10/05/2021 | 716451 | PO220245 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 35,115.85 |
| STEPPING STONES GROUP LLC, THE | 10/21/2021 | 720251 | PO220245 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 32,801.74 |
| **STEPPING STONES GROUP LLC, THE Total** | | | | | | | | | | | | | 67,917.59 |
| STOLL, LAUREN | 10/27/2021 | 715669 | PO220834 | 01 | 9044 | 0 | 1110 | 1000 | 5210 | 090 | 063 | TRAVEL & CONFERENCE | (2,535.00) |
| **STOLL, LAUREN Total** | | | | | | | | | | | | | (2,535.00) |
| SUNBELT STAFFING | 10/07/2021 | 717074 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 885.50 |
| SUNBELT STAFFING | 10/19/2021 | 719421 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,156.00 |
| SUNBELT STAFFING | 10/19/2021 | 719421 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,850.00 |
| SUNBELT STAFFING | 10/26/2021 | 721751 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,643.75 |
| SUNBELT STAFFING | 10/26/2021 | 721751 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 1,694.00 |
| SUNBELT STAFFING | 10/26/2021 | 721751 | PO220275 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 2,906.25 |
| **SUNBELT STAFFING Total** | | | | | | | | | | | | | 13,135.50 |
| TLC CHILD & FAMILY SERVICES | 10/12/2021 | 717756 | PO221121 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 14,531.00 |
| TLC CHILD & FAMILY SERVICES | 10/12/2021 | 717756 | PO221121 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 2,024.55 |
| TLC CHILD & FAMILY SERVICES | 10/12/2021 | 717756 | PO221121 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 14,531.00 |
| TLC CHILD & FAMILY SERVICES | 10/12/2021 | 717756 | PO221121 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 2,024.55 |
| TLC CHILD & FAMILY SERVICES | 10/12/2021 | 717756 | PO221121 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 1,192.92 |
| TLC CHILD & FAMILY SERVICES | 10/12/2021 | 717756 | PO221121 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 2,896.18 |
| TLC CHILD & FAMILY SERVICES | 10/28/2021 | 722298 | PO221121 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 2,155.50 |
| TLC CHILD & FAMILY SERVICES | 10/28/2021 | 722298 | PO221121 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 14,531.00 |
| TLC CHILD & FAMILY SERVICES | 10/28/2021 | 722298 | PO221121 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 4,344.27 |
| **TLC CHILD & FAMILY SERVICES Total** | | | | | | | | | | | | | 58,230.97 |
| TO THE ESTATE OF ALICE HIRUO | 10/26/2021 | 721735 | MV220022 | 01 | 0000 | 0 | 0000 | 0000 | 9571 | 000 | | SMCSIG DENTAL LIABILITY | 220.40 |
| **TO THE ESTATE OF ALICE HIRUO Total** | | | | | | | | | | | | | 220.40 |
| TOUCHLINE SOFTWARE INC. | 10/05/2021 | 716452 | PO220973 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 032 | 322 | MISC. SVCS & OPER. EXP | 385.00 |
| **TOUCHLINE SOFTWARE INC. Total** | | | | | | | | | | | | | 385.00 |
| TRASK, KAREN | 10/07/2021 | 717089 | PV220162 | 01 | 0000 | 0 | 0000 | 7600 | 3701 | 090 | 810 | RETIREE BENEFITS, CERT | 21.00 |
| **TRASK, KAREN Total** | | | | | | | | | | | | | 21.00 |
| TRI-3 CHEMICAL SYSTEMS COMPANY | 10/19/2021 | 719428 | PO221113 | 01 | 3212 | 0 | 0000 | 8200 | 4320 | 090 | 329 | SUPPORT SERV.MATRLS & SUP | 19,146.81 |
| **TRI-3 CHEMICAL SYSTEMS COMPANY Total** | | | | | | | | | | | | | 19,146.81 |
| TSENG, RICKY | 10/26/2021 | 721781 | MV220025 | 01 | 0000 | 0 | 1110 | 1000 | 4100 | 090 | 317 | APRVD TXTBKS/COR CUR MTLS | 24.25 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TSENG, RICKY Total** | | | | | | | | | | | | | 24.25 |
| TURF & INDUSTRIAL EQUIPMENT CO | 10/12/2021 | 717749 | PO220478 | 01 | 8150 | 0 | 0000 | 8110 | 4320 | 090 | 741 | SUPPORT SERV.MATRLS & SUP | 49.62 |
| **TURF & INDUSTRIAL EQUIPMENT CO Total** | | | | | | | | | | | | | 49.62 |
| UNITED COACH TOURS | 10/14/2021 | 718409 | PO221251 | 01 | 0000 | 0 | 0000 | 3900 | 5821 | 033 | 322 | CHARTERS | 2,970.00 |
| **UNITED COACH TOURS Total** | | | | | | | | | | | | | 2,970.00 |
| UNITED SITE SERVICES | 10/12/2021 | 717784 | PO220434 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 880.06 |
| UNITED SITE SERVICES | 10/21/2021 | 720274 | PO220434 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 1,075.31 |
| UNITED SITE SERVICES | 10/28/2021 | 722320 | PO220434 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 645.68 |
| **UNITED SITE SERVICES Total** | | | | | | | | | | | | | 2,601.05 |
| UNITED SITE SERVICES OF CA INC | 10/14/2021 | 718385 | PO220434 | 01 | 0000 | 0 | 0000 | 8200 | 5600 | 090 | 760 | RENTALS, LEASES & REPAIRS | 105.15 |
| **UNITED SITE SERVICES OF CA INC Total** | | | | | | | | | | | | | 105.15 |
| UPS STORE | 10/12/2021 | 717764 | PO220572 | 01 | 0000 | 0 | 0000 | 7400 | 5840 | 090 | 715 | FINGERPRINTING | 419.88 |
| UPS STORE | 10/12/2021 | 717764 | PO220572 | 01 | 0000 | 0 | 0000 | 7490 | 5841 | 090 | 716 | FINGERPRINT/LIVESCAN-VOLUNTE | 349.90 |
| **UPS STORE Total** | | | | | | | | | | | | | 769.78 |
| VERIZON CONNECT NWF INC. | 10/21/2021 | 720275 | PO220483 | 01 | 8150 | 0 | 0000 | 8110 | 5813 | 090 | 741 | SOFTWARE MAINT.SVCS | 456.00 |
| **VERIZON CONNECT NWF INC. Total** | | | | | | | | | | | | | 456.00 |
| VIA HEART PROJECT | 10/07/2021 | 717096 | PO221195 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 032 | 070 | MISC. SVCS & OPER. EXP | 100.00 |
| **VIA HEART PROJECT Total** | | | | | | | | | | | | | 100.00 |
| WARD'S SCIENCE | 10/28/2021 | 722299 | PO220664 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 090 | 360 | SUPPORT SERV.MATRLS & SUP | 354.79 |
| **WARD'S SCIENCE Total** | | | | | | | | | | | | | 354.79 |
| WAVE | 10/21/2021 | 720246 | PO220152 | 01 | 0000 | 0 | 0000 | 2424 | 5850 | 090 | 735 | CONTRACTED DATA PROC | 1,859.95 |
| **WAVE Total** | | | | | | | | | | | | | 1,859.95 |
| WELLDOM INC | 10/12/2021 | 717757 | PO220244 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 7,020.00 |
| WELLDOM INC | 10/12/2021 | 717757 | PO220244 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 12,150.00 |
| WELLDOM INC | 10/12/2021 | 717757 | PO220244 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 8,100.00 |
| WELLDOM INC | 10/12/2021 | 717757 | PO220244 | 01 | 6500 | 0 | 5760 | 1190 | 5870 | 090 | 245 | AUXILLIARY SERVICES | 12,500.00 |
| **WELLDOM INC Total** | | | | | | | | | | | | | 39,770.00 |
| WELLS FARGO | 10/26/2021 | 721759 | PV220203 | 01 | 0000 | 0 | 0000 | 7300 | 4320 | 090 | 729 | SUPPORT SERV.MATRLS & SUP | 9,845.13 |
| **WELLS FARGO Total** | | | | | | | | | | | | | 9,845.13 |
| WELLS FARGO VENDOR FIN SERV | 10/26/2021 | 721744 | PO220040 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | RENTALS, LEASES & REPAIRS | 6,766.80 |
| WELLS FARGO VENDOR FIN SERV | 10/28/2021 | 722321 | PO220040 | 01 | 0000 | 0 | 1110 | 1000 | 5600 | 090 | 722 | RENTALS, LEASES & REPAIRS | 207.19 |
| **WELLS FARGO VENDOR FIN SERV Total** | | | | | | | | | | | | | 6,973.99 |
| WESTERN PSYCHOLOGICAL SERVICES | 10/05/2021 | 716456 | PO220785 | 01 | 6500 | 0 | 5760 | 1190 | 5813 | 090 | 245 | SOFTWARE MAINT.SVCS | 1,795.00 |
| WESTERN PSYCHOLOGICAL SERVICES | 10/19/2021 | 719419 | PO220788 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 135.37 |
| **WESTERN PSYCHOLOGICAL SERVICES Total** | | | | | | | | | | | | | 1,930.37 |
| WIEBORT, SAMANTHA | 10/19/2021 | 719422 | PV220181 | 01 | 6500 | 0 | 5730 | 1110 | 4320 | 005 | 205 | SUPPORT SERV.MATRLS & SUP | 33.98 |
| **WIEBORT, SAMANTHA Total** | | | | | | | | | | | | | 33.98 |
| WILDCARE | 10/14/2021 | 718386 | PO221235 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 002 | 070 | MISC. SVCS & OPER. EXP | 462.60 |
| WILDCARE | 10/14/2021 | 718386 | PO221236 | 01 | 0000 | 0 | 1110 | 1000 | 5899 | 002 | 070 | MISC. SVCS & OPER. EXP | 462.60 |
| **WILDCARE Total** | | | | | | | | | | | | | 925.20 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WILSON LANGUAGE TRAINING CORP. | 10/21/2021 | 720295 | PO220101 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 090 | 762 | TRAVEL & CONFERENCE | 1,156.00 |
| WILSON LANGUAGE TRAINING CORP. | 10/21/2021 | 720295 | PO220558 | 01 | 0000 | 0 | 1110 | 1000 | 5210 | 090 | 762 | TRAVEL & CONFERENCE | 578.00 |
| **WILSON LANGUAGE TRAINING CORP. Total** | | | | | | | | | | | | | 1,734.00 |
| WINGS LEARNING CENTER | 10/07/2021 | 717075 | PO220237 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 720.00 |
| WINGS LEARNING CENTER | 10/07/2021 | 717075 | PO220237 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 5,094.00 |
| WINGS LEARNING CENTER | 10/14/2021 | 718391 | PO220237 | 01 | 6500 | 0 | 5760 | 1180 | 5870 | 090 | 230 | AUXILLIARY SERVICES | 914.50 |
| WINGS LEARNING CENTER | 10/14/2021 | 718391 | PO220237 | 01 | 6500 | 0 | 5760 | 1180 | 5880 | 090 | 230 | TUITIONS | 5,220.00 |
| **WINGS LEARNING CENTER Total** | | | | | | | | | | | | | 11,948.50 |
| WOODWIND & BRASSWIND | 10/12/2021 | 717781 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 59.06 |
| WOODWIND & BRASSWIND | 10/12/2021 | 717781 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 1,110.51 |
| WOODWIND & BRASSWIND | 10/12/2021 | 717781 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 59.33 |
| WOODWIND & BRASSWIND | 10/19/2021 | 719440 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 95.59 |
| WOODWIND & BRASSWIND | 10/26/2021 | 721752 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 156.02 |
| WOODWIND & BRASSWIND | 10/26/2021 | 721784 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 35.16 |
| WOODWIND & BRASSWIND | 10/28/2021 | 722336 | PO220614 | 01 | 0000 | 0 | 1227 | 1000 | 4320 | 032 | 070 | SUPPORT SERV.MATRLS & SUP | 23.80 |
| **WOODWIND & BRASSWIND Total** | | | | | | | | | | | | | 1,539.47 |
| XEROX FINANCIAL SERVICES | 10/14/2021 | 718410 | PO220047 | 01 | 0000 | 0 | 0000 | 7550 | 5600 | 090 | 718 | RENTALS, LEASES & REPAIRS | 485.81 |
| XEROX FINANCIAL SERVICES | 10/26/2021 | 721785 | PO220043 | 01 | 0000 | 0 | 0000 | 7350 | 5600 | 090 | 717 | RENTALS, LEASES & REPAIRS | 21.62 |
| **XEROX FINANCIAL SERVICES Total** | | | | | | | | | | | | | 507.43 |
| YACOUB, SABRINA | 10/07/2021 | 717097 | PV220168 | 01 | 6500 | 0 | 5760 | 1190 | 4320 | 090 | 245 | SUPPORT SERV.MATRLS & SUP | 54.99 |
| **YACOUB, SABRINA Total** | | | | | | | | | | | | | 54.99 |
| YANEZ, MAGALI | 10/28/2021 | 722310 | PO221275 | 01 | 3010 | 0 | 1110 | 1000 | 5801 | 016 | 301 | CONSULTANTS | 946.00 |
| **YANEZ, MAGALI Total** | | | | | | | | | | | | | 946.00 |
| YANOW, DANIEL | 10/21/2021 | 720296 | PV220201 | 01 | 9010 | 0 | 1110 | 1000 | 4320 | 025 | 356 | SUPPORT SERV.MATRLS & SUP | 54.66 |
| **YANOW, DANIEL Total** | | | | | | | | | | | | | 54.66 |
| YAPO, ANDREA | 10/14/2021 | 718382 | PV220174 | 01 | 0000 | 0 | 0000 | 0000 | 9589 | 000 | | CANCELLED PAYROLL DEDUCTION | 371.91 |
| **YAPO, ANDREA Total** | | | | | | | | | | | | | 371.91 |
| YEE, ELAINE | 10/26/2021 | 721773 | PV220202 | 01 | 0801 | 0 | 1110 | 1000 | 4320 | 009 | 180 | SUPPORT SERV.MATRLS & SUP | 202.05 |
| **YEE, ELAINE Total** | | | | | | | | | | | | | 202.05 |
| | | | | **FUND 01** | | | | | | | | **SUBTOTAL** | 3,665,187.31 |
| CALIFORNIA DEPARTMENT OF TAX | 10/26/2021 | 721789 | PV220213 | 11 | 0000 | 0 | 0000 | 0000 | 9580 | 000 | | Use Tax | 0.26 |
| **CALIFORNIA DEPARTMENT OF TAX Total** | | | | | | | | | | | | | 0.26 |
| ETS - EDUCATIONAL TESTING SVC | 10/26/2021 | 721793 | PO221024 | 11 | 0000 | 0 | 4152 | 1000 | 5817 | 041 | 152 | TEST SCORING | 17.00 |
| **ETS - EDUCATIONAL TESTING SVC Total** | | | | | | | | | | | | | 17.00 |
| HILLYARD/SAN FRANCISCO | 10/05/2021 | 716490 | PO220697 | 11 | 0000 | 0 | 0000 | 8200 | 4320 | 041 | 760 | SUPPORT SERV.MATRLS & SUP | 39.83 |
| **HILLYARD/SAN FRANCISCO Total** | | | | | | | | | | | | | 39.83 |
| NCS PEARSON | 10/21/2021 | 720292 | PO221227 | 11 | 6391 | 0 | 4110 | 1000 | 4320 | 041 | 480 | SUPPORT SERV.MATRLS & SUP | 450.00 |
| **NCS PEARSON Total** | | | | | | | | | | | | | 450.00 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO221041 | 11 | 0000 | 0 | 4110 | 2700 | 4320 | 041 | 480 | SUPPORT SERV.MATRLS & SUP | 37.76 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO221041 | 11 | 0000 | 0 | 4110 | 2700 | 4320 | 041 | 480 | SUPPORT SERV.MATRLS & SUP | 374.27 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OFFICE DEPOT/BUSINESS SERVICE Total** | | | | | | | | | | | | | 412.03 |
| P G & E | 10/12/2021 | 717773 | PO220607 | 11 | 0000 | 0 | 0000 | 8200 | 5510 | 041 | 760 | GAS & ELECTRIC | 823.70 |
| **P G & E Total** | | | | | | | | | | | | | 823.70 |
| SEHI COMPUTER PRODUCTS INC | 10/21/2021 | 720248 | PO221049 | 11 | 0000 | 0 | 4110 | 1000 | 4320 | 041 | 480 | SUPPORT SERV.MATRLS & SUP | 248.65 |
| **SEHI COMPUTER PRODUCTS INC Total** | | | | | | | | | | | | | 248.65 |
| | | | | **FUND 11** | | | | | | | | **SUBTOTAL** | 1,991.47 |
| ALLEN CHEUNG | 10/07/2021 | 717099 | MV220021 | 12 | 9010 | 0 | 8530 | 0000 | 8689 | 002 | 832 | ALL OTHR FEES & CONTRACTS | 221.00 |
| **ALLEN CHEUNG Total** | | | | | | | | | | | | | 221.00 |
| CALIFORNIA DEPARTMENT OF TAX | 10/26/2021 | 721789 | PV220213 | 12 | 0000 | 0 | 0000 | 0000 | 9580 | 000 | | Use Tax | 0.13 |
| **CALIFORNIA DEPARTMENT OF TAX Total** | | | | | | | | | | | | | 0.13 |
| DISCOUNT SCHOOL SUPPLY | 10/12/2021 | 717791 | PO220395 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 26.83 |
| DISCOUNT SCHOOL SUPPLY | 10/12/2021 | 717791 | PO220756 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 132.64 |
| **DISCOUNT SCHOOL SUPPLY Total** | | | | | | | | | | | | | 159.47 |
| LOWE'S BUSINESS ACCOUNT | 10/28/2021 | 722317 | PO220806 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | SUPPORT SERV.MATRLS & SUP | 433.06 |
| **LOWE'S BUSINESS ACCOUNT Total** | | | | | | | | | | | | | 433.06 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO221006 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 130.45 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/05/2021 | 716458 | PO221042 | 12 | 9010 | 0 | 8530 | 1000 | 4320 | 012 | 832 | SUPPORT SERV.MATRLS & SUP | 183.43 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221140 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | SUPPORT SERV.MATRLS & SUP | 65.86 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221140 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | SUPPORT SERV.MATRLS & SUP | 43.60 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221141 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | SUPPORT SERV.MATRLS & SUP | 55.04 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/14/2021 | 718418 | PO221127 | 12 | 9010 | 0 | 8530 | 1000 | 5810 | 045 | 832 | OUTSIDE PRINTING | 80.20 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719432 | PO221140 | 12 | 6105 | 0 | 8535 | 1000 | 4320 | 045 | 835 | SUPPORT SERV.MATRLS & SUP | 28.24 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719432 | PO221140 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | SUPPORT SERV.MATRLS & SUP | 16.44 |
| OFFICE DEPOT/BUSINESS SERVICE | 10/19/2021 | 719432 | PO221140 | 12 | 9010 | 0 | 8533 | 1000 | 4320 | 045 | 833 | SUPPORT SERV.MATRLS & SUP | 471.50 |
| **OFFICE DEPOT/BUSINESS SERVICE Total** | | | | | | | | | | | | | 1,074.76 |
| P G & E | 10/12/2021 | 717773 | PO220607 | 12 | 6105 | 0 | 8510 | 8200 | 5510 | 045 | 830 | GAS & ELECTRIC | 275.42 |
| P G & E | 10/12/2021 | 717773 | PO220607 | 12 | 6105 | 0 | 8535 | 8200 | 5510 | 045 | 835 | GAS & ELECTRIC | 378.85 |
| P G & E | 10/12/2021 | 717773 | PO220607 | 12 | 9010 | 0 | 8533 | 8200 | 5510 | 045 | 833 | GAS & ELECTRIC | 378.85 |
| P G & E | 10/12/2021 | 717773 | PO220607 | 12 | 9302 | 0 | 8510 | 8200 | 5510 | 005 | LIFT | GAS & ELECTRIC | 310.64 |
| **P G & E Total** | | | | | | | | | | | | | 1,343.76 |
| STAPLES BUSINESS CREDIT | 10/12/2021 | 717777 | PO221166 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 226.77 |
| STAPLES BUSINESS CREDIT | 10/12/2021 | 717777 | PO221166 | 12 | 9302 | 0 | 8510 | 1000 | 4320 | 005 | LIFT | SUPPORT SERV.MATRLS & SUP | 35.90 |
| **STAPLES BUSINESS CREDIT Total** | | | | | | | | | | | | | 262.67 |
| | | | | **FUND 12** | | | | | | | | **SUBTOTAL** | 3,494.85 |
| ADVANCED INTEGRATED PEST MGMT | 10/14/2021 | 718412 | PO220189 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | PEST/WEED CONTROL SVCS | 75.00 |
| ADVANCED INTEGRATED PEST MGMT | 10/14/2021 | 718412 | PO220189 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | PEST/WEED CONTROL SVCS | 75.00 |
| ADVANCED INTEGRATED PEST MGMT | 10/14/2021 | 718412 | PO220189 | 13 | 5310 | 0 | 0000 | 3700 | 5807 | 090 | 820 | PEST/WEED CONTROL SVCS | 75.00 |
| **ADVANCED INTEGRATED PEST MGMT Total** | | | | | | | | | | | | | 225.00 |
| CALIFORNIA DEPARTMENT OF TAX | 10/26/2021 | 721789 | PV220213 | 13 | 0000 | 0 | 0000 | 0000 | 9580 | 000 | | Use Tax | 32.78 |
| **CALIFORNIA DEPARTMENT OF TAX Total** | | | | | | | | | | | | | 32.78 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CALIFORNIA DEPT. OF TAX AND | 10/26/2021 | 721790 | PV220214 | 13 | 9010 | 0 | 0000 | 0000 | 8638 | 090 | 822 | ADLT LNCH/FY21 ADULT CATERINC | 23.00 |
| **CALIFORNIA DEPT. OF TAX AND Total** | | | | | | | | | | | | | 23.00 |
| DAYLIGHT FOODS INC | 10/14/2021 | 718414 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 185.20 |
| DAYLIGHT FOODS INC | 10/14/2021 | 718414 | PO220212 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 415.00 |
| **DAYLIGHT FOODS INC Total** | | | | | | | | | | | | | 600.20 |
| GOLD STAR FOODS | 10/12/2021 | 717768 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 558.60 |
| GOLD STAR FOODS | 10/12/2021 | 717768 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 5,621.42 |
| GOLD STAR FOODS | 10/12/2021 | 717768 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,090.48 |
| GOLD STAR FOODS | 10/12/2021 | 717768 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 308.25 |
| GOLD STAR FOODS | 10/12/2021 | 717768 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,491.28 |
| GOLD STAR FOODS | 10/19/2021 | 719434 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 54.00 |
| GOLD STAR FOODS | 10/19/2021 | 719434 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 350.10 |
| GOLD STAR FOODS | 10/19/2021 | 719434 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 630.22 |
| GOLD STAR FOODS | 10/19/2021 | 719434 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 3,251.69 |
| GOLD STAR FOODS | 10/19/2021 | 719434 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 122.00 |
| GOLD STAR FOODS | 10/19/2021 | 719434 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,091.00 |
| GOLD STAR FOODS | 10/19/2021 | 719434 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 2,613.20 |
| GOLD STAR FOODS | 10/26/2021 | 721740 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 558.60 |
| GOLD STAR FOODS | 10/26/2021 | 721740 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 10,340.38 |
| GOLD STAR FOODS | 10/26/2021 | 721740 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 2,780.11 |
| GOLD STAR FOODS | 10/26/2021 | 721740 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 187.62 |
| GOLD STAR FOODS | 10/26/2021 | 721740 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 674.10 |
| GOLD STAR FOODS | 10/26/2021 | 721740 | PO220193 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 40.12 |
| **GOLD STAR FOODS Total** | | | | | | | | | | | | | 31,763.17 |
| INDIVIDUAL FOODSERVICE | 10/05/2021 | 716498 | PO220205 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 4,909.84 |
| INDIVIDUAL FOODSERVICE | 10/07/2021 | 717083 | PO220205 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 120.00 |
| **INDIVIDUAL FOODSERVICE Total** | | | | | | | | | | | | | 5,029.84 |
| INOCENCIO, TERESA | 10/28/2021 | 722329 | PV220218 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,259.45 |
| **INOCENCIO, TERESA Total** | | | | | | | | | | | | | 1,259.45 |
| OFFICE DEPOT INC. | 10/21/2021 | 720276 | PO220190 | 13 | 5310 | 0 | 0000 | 3700 | 4320 | 090 | 820 | SUPPORT SERV.MATRLS & SUP | 477.26 |
| **OFFICE DEPOT INC. Total** | | | | | | | | | | | | | 477.26 |
| P & R PAPER SUPPLY CO | 10/12/2021 | 717750 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 64.81 |
| P & R PAPER SUPPLY CO | 10/12/2021 | 717750 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 1,620.00 |
| P & R PAPER SUPPLY CO | 10/12/2021 | 717750 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 407.70 |
| P & R PAPER SUPPLY CO | 10/28/2021 | 722338 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 844.15 |
| P & R PAPER SUPPLY CO | 10/28/2021 | 722338 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 259.24 |
| P & R PAPER SUPPLY CO | 10/28/2021 | 722338 | PO220198 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 372.28 |
| **P & R PAPER SUPPLY CO Total** | | | | | | | | | | | | | 3,568.18 |
| PAPER TECH | 10/05/2021 | 716446 | PO220204 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 2,834.24 |
| PAPER TECH | 10/07/2021 | 717070 | PO220204 | 13 | 5310 | 0 | 0000 | 3700 | 4340 | 090 | 820 | FOOD SERVICE SUPPLIES | 4,003.02 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PAPER TECH Total** | | | | | | | | | | | | | 6,837.26 |
| PRODUCERS DAIRY | 10/05/2021 | 716447 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 2,259.78 |
| PRODUCERS DAIRY | 10/14/2021 | 718406 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,659.69 |
| PRODUCERS DAIRY | 10/14/2021 | 718406 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,209.38 |
| PRODUCERS DAIRY | 10/14/2021 | 718406 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 759.30 |
| PRODUCERS DAIRY | 10/19/2021 | 719425 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 924.05 |
| PRODUCERS DAIRY | 10/19/2021 | 719425 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,533.74 |
| **PRODUCERS DAIRY Total** | | | | | | | | | | | | | 8,345.94 |
| PRODUCERS DAIRY FOODS INC. | 10/21/2021 | 720277 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 2,265.43 |
| PRODUCERS DAIRY FOODS INC. | 10/21/2021 | 720277 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 343.50 |
| PRODUCERS DAIRY FOODS INC. | 10/26/2021 | 721745 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 2,674.29 |
| PRODUCERS DAIRY FOODS INC. | 10/28/2021 | 722339 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,591.61 |
| PRODUCERS DAIRY FOODS INC. | 10/28/2021 | 722339 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 584.51 |
| PRODUCERS DAIRY FOODS INC. | 10/28/2021 | 722339 | PO220211 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 1,353.63 |
| **PRODUCERS DAIRY FOODS INC. Total** | | | | | | | | | | | | | 8,812.97 |
| TOP 10 PRODUCE | 10/07/2021 | 717071 | PO220621 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 700.00 |
| TOP 10 PRODUCE | 10/07/2021 | 717071 | PO220621 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 700.00 |
| TOP 10 PRODUCE | 10/07/2021 | 717071 | PO220621 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 525.00 |
| TOP 10 PRODUCE | 10/12/2021 | 717751 | PO220621 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 700.00 |
| TOP 10 PRODUCE | 10/26/2021 | 721746 | PO220621 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 665.00 |
| TOP 10 PRODUCE | 10/26/2021 | 721746 | PO220621 | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 090 | 820 | FOOD | 665.00 |
| **TOP 10 PRODUCE Total** | | | | | | | | | | | | | 3,955.00 |
| | | | | **FUND 13** | | | | | | | | **SUBTOTAL** | 70,930.05 |
| CALIFORNIA DEPARTMENT OF TAX | 10/26/2021 | 721789 | PV220213 | 14 | 0000 | 0 | 0000 | 0000 | 9580 | 000 | | Use Tax | 18.42 |
| **CALIFORNIA DEPARTMENT OF TAX Total** | | | | | | | | | | | | | 18.42 |
| NILFISK INC. | 10/14/2021 | 718378 | PO220541 | 14 | 0000 | 0 | 0000 | 8110 | 4420 | 090 | 741 | NON-CLASSRM EQUIP-NONCAP | 7,307.81 |
| **NILFISK INC. Total** | | | | | | | | | | | | | 7,307.81 |
| SAVIDGE, WILLIAM | 10/19/2021 | 719417 | PO220735 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 032 | 357 | MAIN CONSTRUCTION CONTRACT( | 407.04 |
| SAVIDGE, WILLIAM | 10/19/2021 | 719417 | PO220735 | 14 | 0000 | 0 | 0000 | 8500 | 6270 | 005 | 925 | MAIN CONSTRUCTION CONTRACT( | 407.04 |
| **SAVIDGE, WILLIAM Total** | | | | | | | | | | | | | 814.08 |
| | | | | **FUND 14** | | | | | | | | **SUBTOTAL** | 8,140.31 |
| DANNIS WOLIVER KELLEY | 10/07/2021 | 717081 | PO220085 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | LEGAL EXPENSE | 181.40 |
| DANNIS WOLIVER KELLEY | 10/07/2021 | 717081 | PO220085 | 21 | 0000 | 0 | 0000 | 8200 | 5889 | 098 | 902 | LEGAL EXPENSE | 4,117.00 |
| **DANNIS WOLIVER KELLEY Total** | | | | | | | | | | | | | 4,298.40 |
| | | | | **FUND 21** | | | | | | | | **SUBTOTAL** | 4,298.40 |
| SCHOOL FACILITY CONSULTANTS | 10/26/2021 | 721764 | PO221329 | 25 | 0000 | 0 | 0000 | 8100 | 5899 | 090 | 717 | MISC. SVCS & OPER. EXP | 336.25 |
| SCHOOL FACILITY CONSULTANTS | 10/26/2021 | 721764 | PO221329 | 25 | 0000 | 0 | 0000 | 8100 | 5899 | 090 | 717 | MISC. SVCS & OPER. EXP | 388.75 |
| **SCHOOL FACILITY CONSULTANTS Total** | | | | | | | | | | | | | 725.00 |
| | | | | **FUND 25** | | | | | | | | **SUBTOTAL** | 725.00 |
| A.S.F. ELECTRIC INC. | 10/26/2021 | 721770 | PO220531 | 40 | 9010 | 0 | 0000 | 8500 | 6410 | 006 | 741 | FURNITURE AND EQUIPMENT | 61,931.00 |

BOARD WARRANT REGISTER
OCTOBER 1 TO 31, 2021

| Vendor Name | Effective Date | Warrant # | Reference | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Object Description | Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A.S.F. ELECTRIC INC. Total** | | | | | | | | | | | | | 61,931.00 |
| AVI-SPL LLC | 10/19/2021 | 719414 | PO221172 | 40 | 9010 | 0 | 0000 | 8500 | 6410 | 008 | 919 | FURNITURE AND EQUIPMENT | 32,591.76 |
| **AVI-SPL LLC Total** | | | | | | | | | | | | | 32,591.76 |
| HOHBACH-LEWIN INC | 10/28/2021 | 722306 | CL210138 | 40 | 9010 | 0 | 0000 | 0000 | 9510 | 000 | | ACCOUNTS PAYABLE | 700.00 |
| **HOHBACH-LEWIN INC Total** | | | | | | | | | | | | | 700.00 |
| KEY ANALYTICS | 10/19/2021 | 719415 | PO221228 | 40 | 9010 | 0 | 0000 | 8200 | 5813 | 090 | 902 | SOFTWARE MAINT.SVCS | 6,250.00 |
| **KEY ANALYTICS Total** | | | | | | | | | | | | | 6,250.00 |
| SAN MATEO COUNTY CLERK | 10/12/2021 | 717774 | PV220172 | 40 | 9010 | 0 | 0000 | 8500 | 6230 | 002 | 960 | DSA FEES | 20.00 |
| **SAN MATEO COUNTY CLERK Total** | | | | | | | | | | | | | 20.00 |
| SAVIDGE, WILLIAM | 10/19/2021 | 719417 | PO220735 | 40 | 9010 | 0 | 0000 | 8500 | 6270 | 090 | 924 | MAIN CONSTRUCTION CONTRACT | 407.04 |
| SAVIDGE, WILLIAM | 10/19/2021 | 719417 | PO220735 | 40 | 9010 | 0 | 0000 | 8500 | 6272 | 033 | 960 | CONSTRUCTION MGMT FEES | 407.04 |
| SAVIDGE, WILLIAM | 10/19/2021 | 719417 | PO220735 | 40 | 9010 | 0 | 0000 | 8500 | 6275 | 007 | 963 | OTHER COSTS-CONSTRUCTION | 407.04 |
| **SAVIDGE, WILLIAM Total** | | | | | | | | | | | | | 1,221.12 |
| VERDE DESIGN INC. | 10/14/2021 | 718376 | PO220920 | 40 | 9010 | 0 | 0000 | 8500 | 6210 | 033 | 960 | ARCHITECT/ENGINEERING FEES | 4,200.00 |
| VERDE DESIGN INC. | 10/14/2021 | 718376 | PO220920 | 40 | 9010 | 0 | 0000 | 8500 | 6210 | 033 | 960 | ARCHITECT/ENGINEERING FEES | 17,325.00 |
| VERDE DESIGN INC. | 10/14/2021 | 718381 | PO220920 | 40 | 9010 | 0 | 0000 | 8500 | 6210 | 033 | 960 | ARCHITECT/ENGINEERING FEES | 3,150.00 |
| **VERDE DESIGN INC. Total** | | | | | | | | | | | | | 24,675.00 |
| WESTERN AUDIO/VIDEO INC. | 10/19/2021 | 719418 | PO220608 | 40 | 9010 | 0 | 0000 | 8500 | 6410 | 033 | 919 | FURNITURE AND EQUIPMENT | 18,875.16 |
| WESTERN AUDIO/VIDEO INC. | 10/28/2021 | 722326 | PO220608 | 40 | 9010 | 0 | 0000 | 8500 | 6410 | 033 | 919 | FURNITURE AND EQUIPMENT | 18,875.16 |
| **WESTERN AUDIO/VIDEO INC. Total** | | | | | | | | | | | | | 37,750.32 |
| | | | | **FUND 40** | | | | | | | | **SUBTOTAL** | 165,139.20 |
| **Grand Total** | | | | | | | | | | | | | 3,919,906.59 |

| | | |
|---|---|---|
| **WARRANTS BY FUND SUMMARY** | | |
| 01 | GENERAL FUND | 3,665,187.31 |
| 11 | ADULT EDUCATION FUND | 1,991.47 |
| 12 | CHILD DEVELOPMENT FUND | 3,494.85 |
| 13 | NUTRITION SERVICES FUND | 70,930.05 |
| 14 | DEFERRED MAINTENANCE | 8,140.31 |
| 21 | BUILIDING FUND (BOND) | 4,298.40 |
| 25 | CAPITAL FACILITIES FUND | 725.00 |
| 40 | SPECIAL RESERVE | 165,139.20 |
| 73 | FOUNDATION TRUST FUND | 0.00 |
| **TOTAL WARRANT REGISTER** | | **3,919,906.59** |

# 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:** November 18, 2021

**RE:** Cash Receipts Summary – October 1 - October 31, 2021

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**BACKGROUND:**

The attached list is a Cash Receipts Summary Report for the period of October 1 - October 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 October 1 - October 31, 2021.

**RECOMMENDATION:**

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

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

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
10/1/2021 TO 10/31/2021

#J4383 11/4/2021



FUND 01: GENERAL

| 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 | -829,171.00 | 939,853.00 | 28 | 0.00 | 2,416,773.00 | 72 |
| 8012 EPA ENTITLEMENT | 1,600,344.00 | 0.00 | 400,086.00 | 25 | 0.00 | 1,200,258.00 | 75 |
| 8021 HOMEOWNERS' EXEMPTION | 348,930.00 | 0.00 | 0.00 | 0 | 0.00 | 348,930.00 | 100 |
| 8041 SECURED ROLLS TAX | 75,480,727.00 | 0.00 | 0.00 | 0 | 0.00 | 75,480,727.00 | 100 |
| 8042 UNSECURED ROLL TAXES | 1,624,877.00 | 0.00 | 0.00 | 0 | 0.00 | 1,624,877.00 | 100 |
| 8043 PRIOR YEARS' TAXES | 0.00 | 53,774.18 | 53,774.18 | 100 | 0.00 | -53,774.18 | 0 |
| 8047 COMM REDEVLPMNT FUNDS | 20,387,600.00 | 0.00 | 424,243.67 | 2 | 0.00 | 19,963,356.33 | 98 |
| 8091 REVENUE LIMIT TRANSFERS | -2,503,643.00 | 0.00 | 0.00 | 100 | 0.00 | -2,503,643.00 | 0 |
| 8097 PROPERTY TAXES TRANSFERS | 4,646,091.00 | 0.00 | 582,984.39 | 13 | 0.00 | 4,063,106.61 | 87 |
| 8181 SP ED ENTITL PER UDC | 1,649,956.00 | 0.00 | 0.00 | 0 | 0.00 | 1,649,956.00 | 100 |
| 8182 SP ED DISCRETNARY GRANTS | 56,661.81 | 0.00 | 0.00 | 0 | 0.00 | 56,661.81 | 100 |
| 8285 INTAGENCY CONTR BETW LEAS | 15,600.00 | 0.00 | 0.00 | 0 | 0.00 | 15,600.00 | 100 |
| 8290 ALL OTHER FEDERAL REVENUE | 7,731,076.00 | 533,112.00 | 2,293,137.95 | 30 | 0.00 | 5,437,938.05 | 70 |
| 8550 MANDATED COST REIMBURSE | 334,172.00 | 0.00 | 0.00 | 0 | 0.00 | 334,172.00 | 100 |
| 8560 STATE LOTTERY REVENUE | 1,663,137.00 | -557,800.88 | -54,855.50 | 0 | 0.00 | 1,717,992.50 | 100 |
| 8590 ALL OTHER STATE REVENUES | 5,904,780.00 | 479,261.69 | 360,448.64 | 6 | 0.00 | 5,544,331.36 | 94 |
| 8625 COM REDEVEL FUND NOT SUBJ | 1,000,000.00 | 0.00 | 0.00 | 0 | 0.00 | 1,000,000.00 | 100 |
| 8631 SALE OF EQUIP & SUPPLIES | 0.00 | 0.00 | 4,375.00 | 100 | 0.00 | -4,375.00 | 0 |
| 8650 LEASES AND RENTALS | 719,901.00 | 39,139.26 | 186,918.26 | 26 | 0.00 | 532,982.74 | 74 |
| 8660 INTEREST/FY21 INTEREST INCOME | 500,000.00 | 100,930.93 | 222,919.67 | 45 | 0.00 | 277,080.33 | 55 |
| 8699 ALL OTHER LOCAL REVENUE | 134,973.40 | 19,637.17 | 101,678.77 | 75 | 0.00 | 33,294.63 | 25 |
| 8919 OTH AUTH INTRFND XFERS IN | 13,301.00 | 0.00 | 0.00 | 0 | 0.00 | 13,301.00 | 100 |
| TOTAL: 8000 | 124,665,110.21 | -161,116.65 | 5,515,564.03 | 4 | 0.00 | 119,149,546.18 | 96 |

FUND 11: ADULT EDUCATION

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | EXPENDED/RECEIVED YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8091 REVENUE LIMIT TRANSFERS | 160,699.00 | 0.00 | 0.00 | 0 | 0.00 | 160,699.00 | 100 |
| 8290 ALL OTHER FEDERAL REVENUE | 159,935.00 | 0.00 | 39,541.00 | 25 | 0.00 | 120,394.00 | 75 |
| 8590 ALL OTHER STATE REVENUES | 1,119,550.00 | 97,074.00 | 388,300.00 | 35 | 0.00 | 731,250.00 | 65 |
| 8631 SALE OF EQUIP & SUPPLIES | 300.00 | 0.00 | 0.00 | 0 | 0.00 | 300.00 | 100 |
| 8660 INTEREST/FY21 INTEREST INCOME | 20,295.00 | 4,300.59 | 8,327.11 | 41 | 0.00 | 11,967.89 | 59 |
| 8671 ADULT EDUCATION FEES | 24,523.76 | 0.00 | 0.00 | 0 | 0.00 | 24,523.76 | 100 |
| 8699 ALL OTHER LOCAL REVENUE | 0.00 | 0.00 | 100.00 | 100 | 0.00 | -100.00 | 0 |
| TOTAL: 8000 | 1,485,302.76 | 101,374.59 | 436,268.11 | 29 | 0.00 | 1,049,034.65 | 71 |

FUND 12: CHILD DEVELOPMENT

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | EXPENDED/RECEIVED YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8290 ALL OTHER FEDERAL REVENUE | 170,835.00 | 37,742.41 | 80,451.41 | 47 | 0.00 | 90,383.59 | 53 |
| 8590 ALL OTHER STATE REVENUES | 995,693.00 | 321,012.20 | 569,935.20 | 57 | 0.00 | 425,757.80 | 43 |
| 8660 INTEREST/FY21 INTEREST INCOME | 18,534.00 | 2,377.26 | 4,422.20 | 24 | 0.00 | 14,111.80 | 76 |
| 8673 CHILDREN'S CENTERS FEES | 7,376.00 | 0.00 | 0.00 | 0 | 0.00 | 7,376.00 | 100 |
| 8689 ALL OTHR FEES & CONTRACTS | 470,360.73 | 33,130.70 | 32,909.70 | 7 | 0.00 | 437,451.03 | 93 |
| 8699 ALL OTHER LOCAL REVENUE | 1,309,614.00 | 0.00 | 372,847.00 | 28 | 0.00 | 936,767.00 | 72 |
| 8911 FROM GENERAL TO CHILD DEV | 100,000.00 | 0.00 | 0.00 | 0 | 0.00 | 100,000.00 | 100 |
| 8990 CONTRIB FROM RESTR REV | 0.00 | 2,001.00 | 2,001.00 | 100 | 0.00 | -2,001.00 | 0 |
| TOTAL: 8000 | 3,072,412.73 | 396,263.57 | 1,062,566.51 | 35 | 0.00 | 2,009,846.22 | 65 |

FUND 13: CAFETERIA

| 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 | 0.00 | 47,352.90 | 3 | 0.00 | 1,587,315.10 | 97 |
| 8227 FED.REIMB.-CHILD CARE | 43,576.00 | 0.00 | 0.00 | 0 | 0.00 | 43,576.00 | 100 |
| 8290 ALL OTHER FEDERAL REVENUE | 0.00 | 0.00 | 85,951.80 | 100 | 0.00 | -85,951.80 | 0 |
| 8521 STATE REIMB.-BREAKFAST | 26,164.00 | 0.00 | 0.00 | 0 | 0.00 | 26,164.00 | 100 |
| 8522 ST REIMB-LNCH/FY21 STATE REIMB | 89,028.00 | 0.00 | 3,314.17 | 4 | 0.00 | 85,713.83 | 96 |
| 8523 STATE REIMB.-CHILD CARE | 15,000.00 | 0.00 | 0.00 | 0 | 0.00 | 15,000.00 | 100 |
| 8634 FS SALES/FY21 DAILY SALES | 105,902.00 | 4,229.07 | 3,319.32 | 3 | 0.00 | 102,582.68 | 97 |
| 8637 STUD LCH/FY21 STUDENT CATERING | 604,582.00 | 13,182.20 | 13,054.70 | 2 | 0.00 | 591,527.30 | 98 |
| 8638 ADLT LNCH/FY21 ADULT CATERING | 0.00 | -23.00 | -23.00 | 0 | 0.00 | 23.00 | 100 |
| 8660 INTEREST/FY21 INTEREST INCOME | 4,754.00 | 3,013.90 | 3,177.63 | 67 | 0.00 | 1,576.37 | 33 |
| 8916 FROM GENERAL TO CAFETERIA | 750,000.00 | 0.00 | 0.00 | 0 | 0.00 | 750,000.00 | 100 |
| TOTAL: 8000 | 3,273,674.00 | 20,402.17 | 156,147.52 | 5 | 0.00 | 3,117,526.48 | 95 |

FUND 14: DEFERRED MAINTENANCE

| 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 | 0.00 | 2,342,944.00 | 100 |
| 8660 INTEREST/FY21 INTEREST INCOME | 150,000.00 | 21,580.98 | 42,127.73 | 28 | 0.00 | 107,872.27 | 72 |
| TOTAL: 8000 | 2,492,944.00 | 21,580.98 | 42,127.73 | 2 | 0.00 | 2,450,816.27 | 98 |

FND 17: SP RESRV (OT CAPTL OTLY PROJS)

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 200,000.00 | 40,048.47 | 79,995.45 | 40 | 0.00 | 120,004.55 | 60 |
| TOTAL: 8000 | 200,000.00 | 40,048.47 | 79,995.45 | 40 | 0.00 | 120,004.55 | 60 |

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
10/1/2021 TO 10/31/2021



FUND 21: BUILDING

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | EXPENDED/RECEIVED YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 70,000.00 | 13,759.29 | 27,702.04 | 40 | 0.00 | 42,297.96 | 60 |
| TOTAL: 8000 | 70,000.00 | 13,759.29 | 27,702.04 | 40 | 0.00 | 42,297.96 | 60 |

FUND 25: CAPITAL FACILITIES

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | EXPENDED/RECEIVED YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 60,000.00 | 15,132.34 | 29,516.44 | 49 | 0.00 | 30,483.56 | 51 |
| 8681 MITIGATION/DEVELOPER FEES | 0.00 | 34,629.23 | 192,822.45 | 100 | 0.00 | -192,822.45 | 0 |
| TOTAL: 8000 | 60,000.00 | 49,761.57 | 222,338.89 | 100 | 0.00 | -162,338.89 | 0 |

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
10/1/2021 TO 10/31/2021



FUND 35: CO SCHOOL FACILITIES

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | EXPENDED/RECEIVED YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 0.00 | 0.02 | 0.04 | 100 | 0.00 | -0.04 | 0 |
| TOTAL: 8000 | 0.00 | 0.02 | 0.04 | 100 | 0.00 | -0.04 | 0 |

FUND 40: SPECIAL FUND CAP

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | EXPENDED/RECEIVED YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 45,000.00 | 9,875.75 | 16,849.75 | 37 | 0.00 | 28,150.25 | 63 |
| 8912 BTW GENERAL & SP RESERVE | 1,000,000.00 | 0.00 | 0.00 | 0 | 0.00 | 1,000,000.00 | 100 |
| TOTAL: 8000 | 1,045,000.00 | 9,875.75 | 16,849.75 | 2 | 0.00 | 1,028,150.25 | 98 |

SAN MATEO COUNTY OFFICE OF EDUCATION
BUDGET SUMMARY REPORT
10/1/2021 TO 10/31/2021



FUND 73: FOUNDATION TRUST FUND

| OBJECT CLASSIFICATION | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8660 INTEREST/FY21 INTEREST INCOME | 7,480.00 | 1,197.84 | 2,401.06 | 32 | 0.00 | 5,078.94 | 68 |
| TOTAL: 8000 | 7,480.00 | 1,197.84 | 2,401.06 | 32 | 0.00 | 5,078.94 | 68 |

# 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:** November 18, 2021

**RE:** Declaration of Surplus Items

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**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 seventy one (171) 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 seventy one (171) 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 |
| 24447 | 3/16/2007 | 1 | DELL OPTIPLEX 745 MINITOWER | 9L0KMC1 | Junipero Serra ES | $ - |
| 31631 | 11/1/2014 | 1 | DELL OPTIPLEX 1745 HARDDRIVE | YMHVB-T7XD2-B3XCD-JKG4H-B9TB2 | Junipero Serra ES | $ - |
| 36767 | 11/1/2014 | 1 | DELL OPTIPLEX 3020 HARDDRIVE | 00039719416051 | Junipero Serra ES | $ - |
| 23776 | 1/17/2008 | 1 | DELL OPTIPLEX 755 MINITOWER | JXQ8DF1 | Junipero Serra ES | $ - |
| 36700 | 5/7/2015 | 1 | DELL OPTIPLEX 7020 DESKTOP | 4VWTD22 | Junipero Serra ES | $ - |
| 36701 | 5/7/2015 | 1 | DELL OPTIPLEX 7020 DESKTOP | FXWTD22 | Junipero Serra ES | $ - |
| 40702 | 3/14/2017 | 1 | DELL OPTIPLEX 990 DESKTOP | 6M3TB2S | Junipero Serra ES | $ - |
| 32199 | 2/25/2013 | 1 | HP CF082A LASERJET PRINTER | CNCCF1F38V | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 10 | DELL KEYBOARDS | N/A | Junipero Serra ES | $ - |
| 130266 | 11/1/2014 | 1 | HP C2245WG MONITOR | CNK9290JHH | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-OTP222-73731-7AO-E5ML | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-OUH572-46633-71J-OV7U | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-OG3331H-641808AE-67KS | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-04FF47-64180-56J-OYPU | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM | 2Y113837NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-OHDNH9-72872-44G-7JCB | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-04FF47-64180-53N-1GEB | Junipero Serra ES | $ - |
| 096595 | 11/1/2014 | 1 | HP L224SW MONITOR | CNK811108Y | Junipero Serra ES | $ - |
| 121907 | 11/1/2014 | 1 | HP L2245WG MONITOR | CNK904152Q | Junipero Serra ES | $ - |
| 129647 | 11/1/2014 | 1 | HP L2245WG MONITOR | CNK93004WD | Junipero Serra ES | $ - |
| 130265 | 11/1/2014 | 1 | HP L2245WG MONITOR | CNK9290JHQ | Junipero Serra ES | $ - |
| 132128 | 11/1/2014 | 1 | HP L2245WG MONITOR | CNK9250LCQ | Junipero Serra ES | $ - |
| 128698 | 11/1/2014 | 1 | HP L2245WG MONITOR | CNK9250MGP | Junipero Serra ES | $ - |
| 121899 | 11/1/2014 | 1 | HP L2245WG MONITOR | CNK904152K | Junipero Serra ES | $ - |
| 121906 | 11/1/2014 | 1 | HP L2245WG MONITOR | CNK90414XW | Junipero Serra ES | $ - |
| 122565 | 11/1/2014 | 1 | HP L2245WG MONITOR | CNK92608BY | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | HP MONITOR 2DISPLAY | CNK3490V1Q | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | HP MONITOR 2DISPLAY | CNK349022T | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | HP MONITOR 2DISPLAY | CNK3490VHQ | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | HP MONITOR 2DISPLAY | CNK3450CPY | Junipero Serra ES | $ - |

| Declaration of Surplus Items | | | | | | |
|---|---|---|---|---|---|---|
| Fixed Asset Tag# | Date in Service | Qty | Description | Serial Number | Location | Net Book Value |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-OHDNHQ-72872-44G-FHRB | Junipero Serra ES | $ - |
| 37231 | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 7FGD0800038 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-ODHNVJ-72872-53F-AAMI | Junipero Serra ES | $ - |
| 37233 | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 7FGD0800054 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-ODMNVJ-72872-53F-ACRI | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 9EMDM800078 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-ODHNVJ-72872-53F-ACNI | Junipero Serra ES | $ - |
| 37235 | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 7FGD0800064 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-ODHNVJ-72872-53F-ACHI | Junipero Serra ES | $ - |
| 37230 | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 7FGD0800035 | Junipero Serra ES | $ - |
| 37229 | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 7FGD0800025-3801383 | Junipero Serra ES | $ - |
| 37228 | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 7FGD0800030-3812973 | Junipero Serra ES | $ - |
| 37227 | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 7FGD0800046-3768397 | Junipero Serra ES | $ - |
| 37232 | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 7FGD0800029-3782730 | Junipero Serra ES | $ - |
| 37234 | 11/1/2014 | 1 | DELL WYSE BOX MODEL# DXOD | 7FGD0800020-3803137 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | MICRO INNOVATIONS KEYBOARD | 0512004774 | Junipero Serra ES | $ - |
| 24156 | 6/11/2007 | 1 | DELL OPTIPLEX 745 HARDDRIVE | 3MVMG-3PDYV-XC748 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | HP MONITOR | N/A | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | HP MONITOR | N/A | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | HP MONITOR | N/A | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR | N/A | Junipero Serra ES | $ - |
| 121729 | 11/1/2014 | 1 | HP MONITOR | 121729 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA223WM-BK | 37132995TA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA223WM-BK | 25105658TA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA223WM-BK | 43309298TA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA223WM-BK | 25105211TA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA223WM-BK | 2Y118778TA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA223WM-BK | 43309297TA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA223WM-BK | 43309274TA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 36 | DELL KEYBOARDS | N/A | Junipero Serra ES | $ - |

| Declaration of Surplus Items | | | | | | |
|---|---|---|---|---|---|---|
| Fixed Asset Tag# | Date in Service | Qty | Description | Serial Number | Location | Net Book Value |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611455 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM612103 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM608798 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM607508 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611801 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM606349 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611606 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM612065 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM612489 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611795 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM608595 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611234 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM610370 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611586 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM612494 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM615938 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611406 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM607412 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611355 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM606629 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611474 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM612239 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM608546 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM606477 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM608201 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM606477 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | DELL MONITOR | CN-0Y1G0M-74261-07K-52PU | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 3712011NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 2Y113241NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 38128915NA | Junipero Serra ES | $ - |

| Declaration of Surplus Items | | | | | | |
|---|---|---|---|---|---|---|
| Fixed Asset Tag# | Date in Service | Qty | Description | Serial Number | Location | Net Book Value |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 2Y113240NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 3813874NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 2Y11323NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 32117876NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 2Y113230NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 34121503NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | VS14298 VIEWSONIC MONITOR | STB133240227 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 3X135347NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR | 37135937TA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR | 3813679OTA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 3212302OTA | Junipero Serra ES | $ - |
| 149808 | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 02815149NA | Junipero Serra ES | $ - |
| 137315 | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 92710187NA | Junipero Serra ES | $ - |
| 163205 | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 19B33C99NA | Junipero Serra ES | $ - |
| 146089 | 11/1/2014 | 1 | NEC MONITOR EA243WM-BK | 03722493NA | Junipero Serra ES | $ - |
| 122563 | 11/1/2014 | 1 | HP MONITOR ELA72A | CNK928OT1Y | Junipero Serra ES | $ - |
| 163195 | 11/1/2014 | 1 | NEC MONITOR EA221WM-BK | 18B30524NA | Junipero Serra ES | $ - |
| 146840 | 11/1/2014 | 1 | NEC MONITOR | 0YB10726NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR | 0XB05102NA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | NEC MONITOR | 43309296TA | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM608771 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611210 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM603801 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM608406 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611683 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM60622 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM612415 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM609677 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM612214 | Junipero Serra ES | $ - |
| N/A | 11/1/2014 | 1 | WYSE BOX PXN | 9F2DM611934 | Junipero Serra ES | $ - |

| Declaration of Surplus Items | | | | | | |
|---|---|---|---|---|---|---|
| **Fixed Asset Tag#** | **Date in Service** | **Qty** | **Description** | **Serial Number** | **Location** | **Net Book Value** |
| 33221 | 3/12/2014 | 1 | DELL LATITUDE 3330 NOTEBOOK | GQDJ3Z1 | Parkway MS | $ - |
| 33164 | 3/12/2014 | 1 | DELL LATITUDE 3330 NOTEBOOK | 5XDJ3Z1 | Parkway MS | $ - |
| 41199 | 11/1/2014 | 1 | HP STREAM | 5CD6293T3P | Parkway MS | $ - |
| 36362 | 11/1/2014 | 1 | HP STREAM | 5CD5067YC7 | Parkway MS | $ - |
| 36353 | 11/1/2014 | 1 | HP STREAM | 5CD5067Y5N | Parkway MS | $ - |
| 39992 | 11/1/2014 | 1 | HP STREAM | 5CD624099V2 | Parkway MS | $ - |
| 37182 | 11/1/2014 | 1 | AVER DOC CAMERA | 5306717800016 | Parkway MS | $ - |
| | **Total Items:** | **171** | | | | |
| | | | | | | |

# 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:** November 18, 2021

**RE:** Acceptance of Gifts

---

**BACKGROUND:**

The District has received the attached list of cash and in-kind gifts during the month of October 2021.

**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 OCTOBER 2021.**

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

$200 – Non-monetary donation of a Kuerig Coffee Machine and Toaster Oven valued at $200 from Ms. Maria Meraz to Martin Elementary School in support of teachers and staff.

$50 from Eduardo Manag to Westborough Middle School in support of academic excellence.

$100 from Ellen Lee to Westborough Middle School in support of academic excellence.

$35 from Hung Dao to Westborough Middle School in support of academic excellence.

$100 from Diogo and Myra Eusebio to Westborough Middle School in support of academic excellence.

$100 from Marites Talay to Westborough Middle School in support of academic excellence.

$50 from Welisa Dumlao to Westborough Middle School in support of academic excellence.

$100 from Sharon Calvelo to Westborough Middle School in support of academic excellence.

$50 from Tihpanie Wong to Westborough Middle School in support of academic excellence.

$50 from Melissa Yip to Westborough Middle School in support of academic excellence.

$40 from Mary Wong to Westborough Middle School in support of academic excellence.

$50 from Stephanie Lau to Westborough Middle School in support of academic excellence.

$50 from Shu War Leong to Westborough Middle School in support of academic excellence.

$75 from Loan Huynh to Westborough Middle School in support of academic excellence.

$50 from Eudora Payson to Westborough Middle School in support of academic excellence.

$100 from Bernadette Jorque to Westborough Middle School in support of academic excellence.

$25 from Ying Sheng Yang to Westborough Middle School in support of academic excellence.

$100 from Joanne Wong to Westborough Middle School in support of academic excellence.

$50 from Cynthia Gozum to Westborough Middle School in support of academic excellence.

$20 from Amalia Custodio to Westborough Middle School in support of academic excellence.

$50 from Edna Lee Harrold to Westborough Middle School in support of academic excellence.

$25 from Lorraine Honrada to Westborough Middle School in support of academic excellence.

$100 from Shady Martha to Westborough Middle School in support of academic excellence.

$30 from Maria Feraren to Westborough Middle School in support of academic excellence.

$25 from Barbara Quejada to Westborough Middle School in support of academic excellence.

$25 from Leona Wong to Westborough Middle School in support of academic excellence.

$2000 from Douglas Harik to Westborough Middle School in support of academic excellence.

$20 from an anonymous donor to Westborough Middle School in support of academic excellence.

$10 from Maria Carillo to Westborough Middle School in support of academic excellence.

$5 from Jeremy Giner to Westborough Middle School in support of academic excellence.

$10 from Tiffany Intal-De Leon to Westborough Middle School in support of academic excellence.

$20 from Jessica Ornelas to Westborough Middle School in support of academic excellence.

$20 from Lizelle Rotairo to Westborough Middle School in support of academic excellence.

$20 from Aimee Yap to Westborough Middle School in support of academic excellence.

$500 from Cherri Wai via Wells Fargo Matching Incentives to Monte Verde Elementary School in support of academic excellence, for use under the principal's discretion.

$100 – Non-monetary donation of chip and paint brushes, duct tape, and blue tape from Kelly Moore valued roughly at $100 to El Camino High School in support the upcoming Homecoming Dance.

$500 – Non-monetary donation of wood panels, wood planks, paint, duct tape, blue tape, chicken wires and more valued roughly at $500 from Home Depot to El Camino High School in support of the upcoming Homecoming Dance.

$500 from Michelle Amaral to Westborough Middle School in support of academic excellence.

$50 from Charlotte Paralejas to Westborough Middle School in support of academic excellence.

$25 from Anne Barionia to Westborough Middle School in support of academic excellence.

$30 from Patricia De La Hoya Hern to Westborough Middle School in support of academic excellence.

$35 from Kelly Lew to Westborough Middle School in support of academic excellence.

# 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:** November 18, 2021

**RE:** Approval of 2021-22 Fundraisers

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**BACKGROUND:**

Each year, the Board of Trustees approves all fund-raisers to be held on behalf of the schools and students of the District. 2021-22 will be a unique year due to the COVID-19 pandemic. The approval of these school fundraisers is only valid if the school returns to the traditional in-person learning model or done online.

The following fund-raisers are being submitted for approval:

**Los Cerritos Elementary School**

| | |
|---|---|
| 5th Grade Class | Pumpkingrams – Students can send a note and small gift (stickers/pencil/notepad/eraser) to a friend. Pumpkingrams will be delivered by 5th graders on Halloween. |

**Alta Loma Middle School**

| | |
|---|---|
| Drama Club | Halloween Pizza Fundraiser – Commencing October 29, 2021. |
| Garden Club | Chips Sale – Selling chips during the Halloween Carnival. Commencing October 29, 2021. |
| Future Me | Cup of Noodle Fundraiser – Selling Cup of Noodles during the Halloween Carnival. Commencing October 29, 2021. |
| Leadership | Spam Musubi Fundraiser – Selling Spam Musubi during the Halloween Carnival. Commencing October 29, 2021. |

| | |
|---|---|
| | Dippin' Dots Fundraiser – Selling Dippin' Dots Ice Cream during the Halloween Carnival. Commencing October 29, 2021. |
| | Candy, Chips, & Soda Fundraiser – To be sold at the Halloween Carnival. Commencing October 29, 2021. |
| LGBTQ+ and Allies Club | Halloween Fundraiser – Selling Boba drinks. Commencing October 29, 2021. |
| Multicultural Club | Bread Sale – Selling Mexican bread during the Halloween Carnival. Commencing October 29, 2021. |
| Service Club | Nacho Sale – Selling nachos from room 32 on ALMS Event Day. Commencing October 29, 2021. |
| Yearbook Club | Pastries Sale - Selling pastries during the Halloween Carnival. Commencing October 29, 2021. |

**Parkway Heights Middle School**

| | |
|---|---|
| Gaming Club | Trinket Sale – Selling custom-made buttons, stickers, key-chains, and more. Commencing throughout the remaining 2021-22 school year. |
| 7th Grade Class | Snack Sale – Selling baked chips and bottled water after school. Commencing throughout the remaining 2021-22 school year. |

**Westborough Middle School**

| | |
|---|---|
| 6th Grade Class | Boba Socialize – Selling Chips Ahoy Cookies on the patio afterschool. Commencing October 22, 2021. |
| 7th Grade Class | Snacks Fundraiser – Selling chips and other snacks at the MUR. Commencing October 22, 2021. |
| 8th Grade Class | Goody Bags/Boba Social Fundraiser – Selling Cup-of-Noodles and soda at $1 each. Commencing October 22, 2021. |
| ASB | Boba Social Fundraiser – Selling boba drinks after school on the WMS patio or blacktop. Commencing October 2021. |
| Music Club | T-shirt/Sweatshirt Swag Sale – Selling T-shirts and sweatshirts with the music department logo. Commencing October 8, 2021 through October 31, 2021. |

**El Camino High School**

| | |
|---|---|
| Animal Club | Metal Star Fundraiser – Selling Metal Star Kits in room 44. A portion of the proceeds will be donated to the Ocean Conservancy. Commencing throughout the 2021-22 school year, starting October 2021. |
| ASB | Red Robin Takeover – Fundraiser event located at the Red Robin restaurant at 1274 El Camino Real, South San Francisco. Commencing November 19, 2021 from 5:00 p.m. to 9:00 p.m. |
| Key Club | Krispy Kreme Fundraiser – Selling donuts to the general student body at the El Camino Red Stage. Commencing October 28, 2021. |
| Math Club | Panda Express Fundraiser – Fundraiser event located at the Panda Express restaurant at 5035 Junipero Serra Blvd, Colma, CA. 94014. Commencing October 27, 2021. |

**South San Francisco High School**

| | |
|---|---|
| ASB | Kona Ice Fundraiser – Selling Kona Ice, also known as shaved ice cream, after school at the parking lot. Commencing October 15, 2021. |
| AVID | Taco Feed – Selling tacos, tortas, and quesadillas; To be eaten at the picnic tables outside of the SSFHS cafeteria. |
| Drama Club | Cup of Noodle Sale – Selling Cup of Noodles advertised as “Shark-fin Soup” in reference to a scene in the fall play, Clue. Commencing October 8, 2021.<br><br>Mystery Cake Pop Sale – Selling Cake Pops and other baked goods at the school quad. Commencing October 13, 2021. |
| Ballet Folklórico | Hot Chocolate and Conchas Fundraiser – To be sold between the hours of 7:15 a.m. to 8:00 a.m. on October 15, 2021 at the school parking lot.<br><br>Holiday Dance Concert - $15 presale tickets (limited tickets at the door). Commencing November 5, 2021. |
| Robotics Club | Chocolate Fundraiser – Selling chocolates at $1 per bar before and after school. Commencing November 1, 2021 to November 15, 2021. |

| | |
|---|---|
| School Culture Commission | Book of Life Movie Night Snack Sale – Snacks and drinks will be sold during movie night on Day of the Dead. Commencing November 12, 2021 between the hours of 6:30 p.m. to 8:30 p.m. |

**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:** November 18, 2021

**RE:** Professional Services Agreements Under $25,000

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**BACKGROUND:**

The following Professional Service Agreements are being submitted for approval:

**District Office – Superintendent**

| | |
|---|---|
| Not to exceed $6,000 | Cooperative Strategies, LLC – Assist in the evaluation of existing voting areas with the 2020 Census Data, which includes preparing census data analysis for trustee areas, evaluating population balance of current voting area and providing a presentation for a Board meeting. |

**District Office – Business Services**

| | |
|---|---|
| Not to exceed $15,000 | Protech Consulting and Engineering – Conduct environmental consulting services to access conditions associated with microbial mold growth in an effort to assess potential mold contamination to develop a work plan for dealing with the mold growth, water damage and post remediation inspections and sampling at Alta Loma MS Boys and Girls Gym Building. |
| $24,718 | Miracle Playsystems, Inc. – Removal and replacement of the safety tiles padding in the playground structure at the Los Cerritos ES Kinder Play Area and also recoat/reseal the exiting safety padding mat in the other main playground structure. |

| | |
|---|---|
| $8,100 | California IT in Education (CITE). – The SMCOE has organized districts into a consortium to get the District special pricing with CITE to provide student data privacy premium services. This service will vet educational apps for State and Federal privacy law and regulation compliance. Agreement is for 3 years. |
| Not to exceed $10,000 | Fran Debost – Professional services agreement to assist SSFUSD with the staffing transition through January 31, 2022. Work includes providing technical direction and training to existing staff, preparing Board agenda items and State reports, SNP and SBP site monitoring, assisting with the CACFP site review, and other audits and other tasks as deemed appropriate. |
| Not to exceed $10,000 | Cathy Souza – Professional services agreement to assist SSFUSD due to multiple staff vacancies in the Accounting Department. Duties include: position control, budgeting, audits, various Federal and State reporting and other tasks as deemed appropriate. Effective date is from October 8, 2021 to January 31, 2022. |
| Not to exceed $7,000 | Capital Engineering Consultants, Inc. – Assist the District in conceptualizing and developing a set of high priority HVAC Projects based on work and recommendation in the HVAC Assessments, including refining the scope and providing a rough order of magnitude cost. |
| $15,000 | School Facility Consultants – Assist the District to determine and maximize eligibility for State funding for school facilities under the School Facilities Program. Work includes preparing and submitting State applications required for eligible projects, monitoring State meetings on issues affecting the District's applications and assisting the District with planning services as requested by the District during FY 2021-22. |
| $24,450 | HED Design – Architectural/Engineering Services to provide conceptualization of the SSF High School kitchen/food service improvements planning. |

**District Office – Education Services**

| | |
|---|---|
| $3,770 | Infinite Campus – Continued student information system services with add-on service for Custom Emergency Card Report with ability to batch print. |

| | |
|---|---|
| | Services will be rendered throughout the 2021-22 school year. |
| $1,500 | Ellis, George – Service agreement to provide two separate professional learning sessions around the Science of Reading for TK-3 Grade teachers. Commencing November 2022. |

**District Office – Human Resources**

| | |
|---|---|
| Not to exceed $20,000 | VIA Heart Project – Provide CPR/AED Training Courses (20) with American Heart Association Certification for up to ten (10) staff. |

## FISCAL IMPLICATIONS:

Listed above.

## RECOMMENDATION:

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

# 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

Ryan Sebers, Director Student Services

**DATE:** November 18, 2021

**RE:** 2021-22 Safe School Plans

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**BACKGROUND:**

The State of California requires each school to have a Safe School Plan that meets the CA Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS) criteria.

Each school site has completed a Safe School and Emergency Management Plan, which is submitted to the Office of Student Services by September of each year. Each plan includes updated Safe School Environment Guides and Emergency Management Action Plans, which require annual approval by PTA or School Site Council within each school.

School sites were also asked to include within their plans a copy of the District's revised Emergency Management Handbook, which includes the County-wide "Big Five" emergency response protocols developed by the San Mateo County Coalition for Safe Schools and Communities. "The Big Five" has been adopted by the San Mateo County Office of Education, as well as police and fire departments within San Mateo County.

All District schools' plans have been updated and submitted to the District Office. The plans are being reviewed to be sure all requirements have been met.

**FISCAL IMPLICATIONS:**

None

**RECOMMENDATION:**

For Information/Discussion only.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**Memorandum**

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

**DATE:** November 18, 2021

**RE:** Approval of the Educator Effectiveness Block Grant for 2021-26

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## BACKGROUND:

SSFUSD was notified in late October 2021 that the District will receive approximately $1,990,473 from the State of California for the Educator Effectiveness Block Grant.

All funds can be spent after the plan has been approved at a Board meeting. The District can use the money in the 2021-22, 2022-23, 2023-24, and 2025-26 fiscal years. All money must be spent by June 30, 2026.

Below is a list of 10 potential categories (or allowable uses) under the Educator Effectiveness Block Grant:

1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including: English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

3. Practices and strategies that reengage pupils and lead to accelerated learning.
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.
5. Practices to create a positive school climate, including, but not limited to: restorative justice; training around implicit bias; providing positive behavioral supports; multitiered systems of support; transforming a school site's culture to one that values diverse cultural and ethnic backgrounds; and preventing discrimination; harassment; bullying; and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.
6. Strategies to improve inclusive practices, including, but not limited to: universal design for learning; best practices for early identification; and development of individualized education programs for individuals with exceptional needs.
7. Instruction and education to support implementing effective language acquisition programs for English Learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to *EC* Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

## FISCAL IMPLICATIONS:

SSFUSD will receive approximately $1,990,473 from the state of California. The first allocation will occur in December 2021 which is approximately 80% of the District's total allocation.

## RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees hold a public hearing for the South San Francisco Unified School District (SSFUSD) "Educator Effectiveness Block Grant" Plan.

| (1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience. | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Total |
|---|---|---|---|---|---|---|
| Provide professional learning for mentors to support Induction participants implementing Scope and sequence in ELA & math (coaching principles, S& S, cycle of inquiry, Gradual Release of Responsibility, Danielson Instructional Framework) | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 |
| Provide an allocation for mentors to participate in professional learning on how to monitor and give actionable feedback on the implementation of the scope & sequence in ELA & math (This includes paying for substitutes in order to observe Induction participants) | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| Implement a Coaching program and provide professional learning to all TOSA's, Reading Specialists, administrators | | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| Implement the Danielson Framework for Teaching and provide professional learning opportunities to certificated staff and administrators (may include section allocation to staff to become trained and assist in leading the work) | 0 | 47,500 | 47,500 | 47,500 | 47,500 | 190,000 |

| (2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science. | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | |
|---|---|---|---|---|---|---|
| Fund 6 sections for a Social Science TOSA to assist in the creation, implementation, monitoring of the 6 - 12 social science scope and sequence & end of unit assessments (0.6 FTE - Middle School & 0.6 FTE - High School) | 0 | 120,000 | 120,000 | 0 | 0 | 240,000 |
| Provide an allocation to support professional learning at the elementary grade span for literacy (phonics, phonemic awareness, comprehension etc) | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |

| (3) Practices and strategies that reengage pupils and lead to accelerated learning. | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | |
|---|---|---|---|---|---|---|

| **(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.** | **2021 - 2022** | **2022 - 2023** | **2023 - 2024** | **2024 - 2025** | **2025 - 2026** | |
|---|---|---|---|---|---|---|
| Provide an allocation for professional learning for educators to support and improve student well being (mental health) | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| **(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school site's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.** | **2021 - 2022** | **2022 - 2023** | **2023 - 2024** | **2024 - 2025** | **2025 - 2026** | |
| Fund a Multi Tiered Systems of Support Coordinator to develop the districts MTSS system of supports | 0 | 0 | 160,000 | 160,000 | 160,000 | 480,000 |
| Provide an allocation for professional learning opportunities to create a safe and postive school climate (Equity, restorative justice training, implicit bias, inclusion) | 0 | 45,000 | 45,000 | 45,000 | 45,000 | 180,000 |
| **(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.** | **2021 - 2022** | **2022 - 2023** | **2023 - 2024** | **2024 - 2025** | **2025 - 2026** | |
| Provide an allocation to provide professional learning for educators on universal design for learning | 0 | 0 | 0 | 50,000 | 50,000 | 100,000 |
| **(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.** | **2021 - 2022** | **2022 - 2023** | **2023 - 2024** | **2024 - 2025** | **2025 - 2026** | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Provide an allocation for professional learning on implementing essential practices/instructional strategies (such as GLAD) for English learners | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| **(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).** | **2021 - 2022** | **2022 - 2023** | **2023 - 2024** | **2024 - 2025** | **2025 - 2026** | |
| Provide Professional learning network for educators on district priorities such as Grading for Equity, Diversity, Equity and Inclusion & Assessment Literacy) | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 100,000 |
| **(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.** | **2021 - 2022** | **2022 - 2023** | **2023 - 2024** | **2024 - 2025** | **2025 - 2026** | |
| TOSA - HS - Social Science will lead the Ethnic Studies work for SSFUSD | 0 | 0 | 0 | 0 | 0 | 0 |
| **(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.** | **2021 - 2022** | **2022 - 2023** | **2023 - 2024** | **2024 - 2025** | **2025 - 2026** | |
| Provide an allocation for classified staff to participate in professional learning in order to support students academic, and socio - emotional well being | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 160,000 |
| | | | | | | 1,990,000 |

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**Resolution #21-52**

**Trustee Compensation**

**WHEREAS**, California Education Code Section 35120 (a) (9) (c) states:

"A member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting he or she is performing services outside the meeting for the school district or districts, he or she was ill or on jury duty, or the absence was due to a hardship deemed acceptable by the board."

Trustee Murray was absent from this meeting due to illness.

**NOW, THEREFORE, BE IT RESOLVED** that the South San Francisco Unified School District Board of Trustees adopts Resolution #21-52 and approves payment for absence at the following Board of Trustees' meeting in accordance with California Education Code Section 35120 (a) (9) (c) to:

| | |
|---|---|
| Trustee Patricia Murray | October 7, 2021<br>Board Meeting |

REGULARLY PASSED AND ADOPTED this 18th day of November 2021.

| AYES in Favor of Resolution | NOES Against Resolution |
|---|---|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

ATTEST:

_____
Clerk/Secretary of the Board

_____
Superintendent of Schools

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## Memorandum

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Valerie Sommer, City of South San Francisco Library Director

**DATE:** November 18, 2021

**RE:** Approval to Rename the Community Learning Center in honor of Gene Mullin

---

**BACKGROUND:**

Former California State Assembly Member and South San Francisco Mayor and City Council Member Eugene R. Mullin (Gene) passed away on April 5, 2021. Gene taught social studies at South San Francisco High School for 32 years. His work both in the classroom and in public life made life better for students individually and for our community. He was also a strong advocate of the Library's Community Learning Center (CLC), and naming this public-facing learning venue in his honor is eminently appropriate.

Gene was on City Council during the planning, renovation, and startup of the CLC. He was also heavily involved in community meetings and outreach that helped to determine the CLC's program focus of family support, ESL classes, literacy programming, and afterschool homework programs for local elementary school children. Per the February 25, 1998, CLC progress report:

"After the October 23, 1997 meeting, (Mayor) Mullin surveyed students in the 15-18 year age group to see if there was student interest in a learning center with 102 out of 133" responding. A second meeting in December 1997 further developed the program focus of the CLC, and a third meeting helped fine tune the vision.

The CLC opened on March 20, 2001. Gene was vice mayor on opening day, and his name is memorialized on the building plaque. The CLC's tagline is *Opening Doors to Success*, a key value identified in CLC planning and implementation.

A public request has been made that the CLC be renamed in Gene's honor. The family, led by California Assembly Speaker Pro Tempore Kevin Mullin, is in favor

of this honor. The CLC building is owned by SSFUSD, and the current agreement ends in 2029. Gene was a long-time SSFUSD teacher and a strong advocate for supporting local families through learning opportunities provided by City staff via CLC afterschool homework programs/learning hubs.

At the May 10, 2021, meeting of the City Council Naming Committee (ad hoc), committee members, Mayor Mark Addiego, and Council Member Flor Nicolas were in favor of this naming opportunity. SSFUSD's participation in the decision-making process was the next step. A formal presentation was provided at the June 9, 2021, meeting of the City/SSFUSD liaison committee, which was attended by Mayor Mark Addiego, Vice Mayor Mark Nagales, SSFUSD School Board President Daina Lujan, and SSFUSD School Board Clerk Patricia Murray. The liaison committee directed staff to move forward with a presentation to the full school board. The presentation to the SSFUSD school board took place on July 15, 2021, and concluded with the Board modifying the facilities naming policy to allow for less than a one-year wait after the passing of a prospective honoree and directing staff to follow the SSFUSD naming process. The process involves organizing a Citizens' Advisory Committee for community input and forwarding a recommendation to the school board for approval of a resolution to name/rename a school district facility.

City and SSFUSD staff followed guidelines set forth in board policy 7310 by co-hosting a meeting of a Citizens' Advisory Committee on October 20, 2021, to review and consider the renaming request. The agenda packet was shared with the community via website calendar postings, in the library on the public notices display, and via city and SSFUSD electronic communication channels. At 5:00 p.m. on October 20, 2021, the committee met in an open, virtual meeting via Zoom, at which background information was presented and community and committee members offered comments. After receiving positive input from community members, the committee added their own support and agreed to forward their consensus to rename the CLC in honor of Gene Mullin to the school board for adoption of a resolution. The meeting minutes are attached to this memo.

NEXT STEPS:
Upon approval by the Board of Trustees, this item will be presented to the Library Board of Trustees for their consensus, followed by a Resolution to the South San Francisco City Council for their approval. Proposed signage will be shared with the governing bodies as developed.

## FISCAL IMPLICATIONS:

Costs for signage, installation and expenses associated with the renaming ceremony will be funded by the City of South San Francisco.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve renaming the Community Learning Center after Gene Mullin and adopt a resolution for this renaming.

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## FACILITIES ENHANCEMENT REQUEST FORM

School/
Department: Community Learning Center @ Spruce Elem School

Date: November 18, 2021

Requested By: Valerie Sommer, City of SSF Library Director

Authorized
Signature: _____

**ENHANCEMENT REQUESTED:**

1. **Description of Project:** Rename the Library's Community Learning Center, located on the Spruce Elementary School Campus, as the Gene Mullin Community Learning Center and install signage honoring this designation.

   From: _____

   To: _____

   Date Needed/Timeline: TBD

   Estimated Time Required: TBD

2. **Rationale/Benefit of Enhancement:** On October 20, 2021, a citizens' advisory committee convened by the city and the school district met to review and discuss a proposal to rename the CLC in honor of Gene Mullin. Gene's 32 years as an SSFUSD teacher; his years on the SSF city council and in the California State Assembly representing SSF; and his lifelong interest in and advocacy for education, learning, local history, and community engagement were recognized and lauded by community and committee, culminating in a consensus to send a recommendation to the school board to rename the facility as the Gene Mullin Community Learning Center. This is an opportunity for the city and the school district to honor and celebrate an incredible SSFUSD teacher and local leader who had a state-wide impact.

3. **Funding Source for Project Cost:** City of South San Francisco

   Estimated Cost: TBD

4. Other: _____

aaaa

## NAMING OF FACILITY

The Governing Board shall name schools or individual buildings in recognition of:

1. Individuals, living or deceased, who have made outstanding contributions to the county or community

2. Individuals, living or deceased, who have made contributions of state, national or worldwide significance

3. The geographic area in which the school or building is located

The Board encourages community participation in the process of selecting names. A citizen advisory committee shall be appointed to review name suggestions and submit recommendations for the Board's consideration.

*(cf. 1220 - Citizen Advisory Committees)*

The renaming of existing schools or major facilities shall occur only under extraordinary circumstances and after thorough study.

### Memorials

Upon request, the Board shall consider naming buildings, parts of buildings or athletic fields in honor of the contributions of students, staff members and community members who have been deceased for at least one year.

*Legal Reference:*
*EDUCATION CODE*
*35160 Authority of governing boards*

# Citizen Advisory Committee Meeting

*Virtual meeting to review background and supporting information*

October 20, 2021 @ 5:00 PM

**Register in advance:**

https://ssfusd-org.zoom.us/webinar/register/WN_wD36WW1BSo63ek1SWG7rIA

## Agenda

1. City of South San Francisco Request to Rename the Community Learning Center in honor of Eugene R. Mullin (Gene) - presentation by Library Director Valerie Sommer
2. Public Comment
3. Committee Discussion
4. Adjournment

For more information, contact Valerie Sommer, (650) 829-3872

**Community Advisory Committee Meeting**

October 20, 2021 @ 5:00 PM

Committee Members:

- Edith Arias, City of South San Francisco Racial and Social Equity commissioner
- Kevin Asbra, South San Francisco High School principal
- Hector Camacho, San Mateo County Office of Education (SMCOE) board member
- Peter Feng, South San Francisco Unified School District communications officer
- Nicole Fernandez, district director for the Office of California State Senator Josh Becker

A citizens advisory committee agreed on October 20 to advance a proposal to the South San Francisco Unified School District (SSFUSD) school board to rename the Community Learning Center (CLC) at 520 Tamarack Lane after former State Assembly Member and South City High teacher Gene Mullin.

The school board's approval is the final step in the renaming process.

The committee made its decision after hearing public comments from meeting attendees and viewing a presentation by South San Francisco Public Library (SSFPL) Director Valerie Sommer about Mullin's background and connection to the CLC.

South San Francisco Vice Mayor Mark Nagales, who attended the virtual meeting as a private citizen, said that Mullin was his teacher in high school, and that it was his mentorship that inspired Nagales to run for public office.

Maurice Goodman, a former SSFUSD school board member who now serves as a trustee of the San Mateo County Community College District, also shared personal stories about how Mullin had impacted his life including the time Mullin in his official capacity as mayor of the City of South San Francisco invited Goodman's brother to speak at a black history celebration.

CLC Program Manager and South City resident Karla Bourdon, another former student, said she believes the CLC is an extension of Mullin's capacity to foster a sense of inclusion among his students.

The advisory committee agreed via consensus on the recommendation to move the proposal to rename the CLC in honor of Gene Mullin to the SSFUSD school board to continue the process.

SSFUSD Communications Officer Peter Feng said five South San Francisco High School teachers have lent their names to various establishments and places in South San Francisco, and Mullin's 32-year teaching career, public service, and work in the community certainly qualify him.

South City High Principal Kevin Asbra endorsed the renaming of the learning center in honor of Gene Mullin, citing his lifetime commitment to SSFUSD, the high school, and the City of South San Francisco.

Edith Arias, who serves on the City of South San Francisco's Racial and Social Equity Commission, said the CLC represents Mullin's values.

Nicole Fernandez agreed. The district director for State Senator Josh Becker said Mullin was "truly what elected officials should aspire to be," and she supported renaming the CLC after him, because the organization embodied his values and represents his legacy.

SMCOE Board Member Hector Camacho and SSFPL Library board member, who also studied under Mullin at South City High, reflected on how Mullin consistently spoke up for students, particularly those who had been historically marginalized.

Susan Kennedy, communications director for the Office of California State Speaker pro Tempore Kevin Mullin, was also present as a non-voting committee member.

She said it would be a tremendous honor to rename the CLC after Mullin.

Meeting adjourned: 5:48 PM

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**RESOLUTION #21-55**

**RENAMING THE COMMUNITY LEARNING CENTER IN HONOR OF GENE MULLIN**

WHEREAS, the City of South San Francisco via public feedback submitted a request to rename the South San Francisco Public Library's (SSFPL) Community Learning Center (CLC) in honor of Eugene (Gene) R. Mullin; and

WHEREAS, the CLC located at 520 Tamarack Lane on the Spruce Elementary School campus, opened on March 20, 2001, after three community planning meetings and input from City, school district, community, local CBOs and students that showed strong support for this City/District partnership and focus on student and family support; and

WHEREAS, Mr. Mullin was a social studies teacher at South San Francisco High School for 32 years; and

WHEREAS, Mr. Mullin served as a South San Francisco City Council Member from 1995-2002, and as Mayor in 1998 and 2002; and

WHEREAS, Mr. Mullin represented South San Francisco in the California State Assembly's 19th district from 2002 to 2008, bringing with him his strong support and advocacy for public education; and

WHEREAS, Mr. Mullin's lifelong interest in local history, civic engagement, and community involvement was exemplified by co-organizing the City/District's Youth Government Program, preparing and maintaining archival records of city and school district history, partnering with the Historical Society of South San Francisco on history initiatives and walking tours, and receiving numerous awards and acknowledgements for his educational, community and legislative work; and

WHEREAS, Mr. Mullin served on the boards of community and education-based nonprofits including the South San Francisco Public Library Foundation, Ability Path, and the San Mateo County Historical Association; and

WHEREAS, the renaming of the CLC in honor of Gene Mullin was first presented to the City's naming committee (ad hoc) on May 10, 2021, followed by a presentation at the June 9, 2021, meeting of the City/District liaison committee, which directed staff to make a presentation to the school board; and

WHEREAS, a presentation to the school board was held on July 15, 2021, at which time the Board modified their school naming facilities policy to allow for less than a one-year wait after the passing of a prospective honoree; and

WHEREAS, City and District staff followed the guidelines set forth in Board Policy 7310 by co-hosting a meeting of a Citizens' Advisory Committee appointed to review and consider the renaming of the CLC in honor of Gene Mullin; and

WHEREAS, the agenda packet was shared with community members by posting on the City and SSFUSD websites as well as on the SSFPL public notice display and distributed via school district, City and SSFPL electronic communication channels; and

WHEREAS, the Citizens' Advisory Committee met virtually via ZOOM on October 20, 2021, and, after receiving positive input from community members in attendance, added their own support via testimonials; the committee subsequently agreed to forward a recommendation to rename the CLC in honor of Gene Mullin to the school board for their review and adoption of a resolution;

NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District hereby approves renaming the Community Learning Center on the Spruce Elementary School campus as the Gene Mullin Community Learning Center in honor of the late Gene Mullin.

REGULARLY PASSED AND ADOPTED this 18th day of November 2021.

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:** November 18, 2021

**RE:** Updated Board Policies - *1ST Reading*

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**BACKGROUND:**

The following Board Policies have been updated to keep the District in compliance with Education Code and State laws.

1. BP 3555 - Nutrition Program Compliance
2. BP 4119.11, 4219.11, 4319.11 - Sexual Harassment
3. BP 5141.22 - Infectious Diseases
4. BP 5145.6 - Parental Notifications
5. BP 5145.7 - Sexual Harassment
6. BP 6142.7 - Physical Education and Activity
7. BP 6159 - Individualized Education Program
8. BP 6159.1 - Procedural Safeguards and Complaints for Special Education
9. BP 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education

**FISCAL IMPLICATIONS:**

None

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees discuss, consider any possible changes, and approve with the second reading waived.

**Proposed**
**First Reading**
**11/18/21**

# CSBA Sample
## Board Policy

**Business and Noninstructional Operations** BP 3555(a)

**NUTRITION PROGRAM COMPLIANCE**

Note: The following policy is **required** for any district whose child nutrition programs (i.e., National School Lunch Program, School Breakfast Program, Special Milk Program, and/or other child nutrition program) receive state or federal funding. **During the California Department of Education's (CDE) Administrative Review of the district's child nutrition programs, CDE will review whether the district has a written procedure that complies with requirements pertaining to civil rights and nondiscrimination.**

Various state and federal laws prohibit discrimination in district programs and activities on the basis of actual or perceived race, color, ancestry, **nationality,** national origin, **immigration status,** ethnic group **identification, ethnicity,** age, religion, marital status**, pregnancy, parental status, physical or mental** disability, **medical condition,** sex, sexual orientation, gender, gender identity**, gender** expression, or genetic information**;** ~~,~~ **a perception of one or more of such characteristics;** or association with a person or group with one or more of these actual or perceived characteristics. See BP 0410 - Nondiscrimination in District Programs and Activities.

CDE's Civil Rights and Complaint Procedures for the U.S. Department of Agriculture Child Nutrition Programs and **the U.S. Department of Agriculture's (USDA)** FNS Instruction 113-1, Civil Rights Compliance and Enforcement - Nutrition Programs and Activities, provide guidance to districts on how best to comply with federal law.

The Governing Board recognizes the district's responsibility to comply with state and federal nondiscrimination laws as they apply to the district's nutrition programs. The district shall not deny any individual the benefits or service of any nutrition program or discriminate on any basis prohibited by law.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*
*(cf. 3550 - Food Service/Child Nutrition Program)*
*(cf. 3552 - Summer Meal Program)*
*(cf. 3553 - Free and Reduced Price Meals)*
*(cf. 5030 - Student Wellness)*

### **Compliance** Coordinator

Note: According to CDE's Civil Rights and Complaint Procedures for the Child Nutrition Programs, districts are required to appoint a coordinator to be responsible for ensuring district compliance with law governing child nutrition programs. The following paragraph may be revised to reflect district practice.

**NUTRITION PROGRAM COMPLIANCE** (continued)

The Board **shall** designate **a compliance coordinator for nutrition programs, who may also be** the compliance officer(s) specified in AR 1312.3 - Uniform Complaint Procedures**,** to ensure compliance with the laws governing **the district's** nutrition programs related.

Note: Items #1-10 below reflect the duties of the coordinator as provided in CDE's Civil Rights and Complaint Procedures for the Child Nutrition Programs.

The responsibilities of the compliance coordinator include, but are not limited to:

1. Providing the name of the **compliance** coordinator, **and the** Section 504 coordinator and Title IX coordinator if different from the **compliance** coordinator, to the California Department of Education **(CDE)** and other interested parties

*(cf. 6164.6 - Identification and Education Under Section 504)*

2. Annually providing mandatory civil rights training to all frontline staff who interact with program applicants or participants and to those who supervise frontline staff

Note: FNS Instruction 113-1 lists required components of training that must be provided to nutrition program staff, as provided below.

The subject matter of such training shall include, but not be limited to, collection and use of data, effective public notification systems, complaint procedures, compliance review techniques, resolution of noncompliance, requirements for reasonable accommodation of persons with disabilities, requirements for language assistance, conflict resolution, and customer service.

3. Establishing admission and enrollment procedures that do not restrict enrollment of students on the basis of race, ethnicity, national origin, or disability, including preventing staff from incorrectly denying applications and ensuring that such persons have equal access to all programs

*(cf. 6159 - Individualized Education Program)*

4. Sending a public release announcing the availability of the child nutrition programs and/or changes in the programs to public media and to community and grassroots organizations that interact directly with eligible or potentially eligible participants

5. Communicating the program's nondiscrimination policy and applicable complaint procedures, as provided in the section "Notifications" below

**NUTRITION PROGRAM COMPLIANCE** (continued)

6. Providing appropriate translation services when a significant number of persons in the surrounding population have limited English proficiency

7. Ensuring that every part of a facility is accessible to and usable by persons with disabilities and that participants with disabilities are not excluded from the benefits or services due to inaccessibility of facilities

8. Ensuring that special meals are made available to participants with disabilities who have a medical statement on file documenting that their disability restricts their diet

*(cf. 5141.27 - Food Allergies/Special Dietary Needs)*

9. Implementing procedures to process and resolve civil rights (discrimination) complaints and program-related complaints, including maintaining a complaint log**,** working with the appropriate person to resolve any complaint**, and referring the complainant to the appropriate state or federal agency when necessary**

Note: Districts receiving federal financial assistance are required to request racial/ethnic data of all program applicants and participants for purposes of determining whether the program reaches potential eligible persons, identifying areas where additional outreach is needed, selecting locations for compliance reviews, and completing required reports. According to FNS Instruction 113-1, using the applicant's self-identification or self-reporting is the preferred method of obtaining racial and ethnic data.

**When requesting such information, districts should be careful to not request any information in regard to the immigration status of students or their family members and, if such information is inadvertently received, to not disclose it to immigration enforcement authorities without parental consent, a court order, or judicial subpoena. See AR 5145.13 - Response to Immigration Enforcement.**

10. Developing a method, which preferably uses self-identification or self-reporting, to collect racial and ethnic data for potentially eligible populations, applicants, and participants

*(cf. 5022 - Students and Family Privacy Rights)*
*(cf. 5125 - Student Records)*
***(cf. 5145.13 - Response to Immigration Enforcement)***

**Notifications**

**The compliance coordinator shall ensure that t**he U.S. Department of Agriculture's (USDA) "And Justice for All" civil rights poster or a substitute poster approved by the USDA's Food and Nutrition Service **is** displayed in areas visible to the district's nutrition program participants, such as food service areas and school offices.

**NUTRITION PROGRAM COMPLIANCE** (continued)

Note: FNS Instruction 113-1 requires districts to notify nutrition program applicants, participants, and potentially eligible persons of program availability, rights, and responsibilities and to advise them at each service delivery site (e.g., the school) regarding the procedure for filing a complaint. Such notice may be distributed through student and parent/guardian handbooks or other method of parental notifications.

The **compliance** coordinator shall notify the public, all program applicants, participants, and potentially eligible persons of their rights and responsibilities and steps necessary **to participate in the nutrition programs**. Applicants, participants, and the public also shall be advised of their right to file a complaint, how to file a complaint, the complaint procedures, and that a complaint may be file anonymously or by a third party.

*(cf. 5145.6 - Parental Notifications)*

Note: As part of its instructions to all recipients of federal funds, **USDA** requires that all forms of communication available to the public regarding program availability also contain information about that recipient's status as an equal opportunity provider and the address of the agency with responsibility to handle complaints made against the recipient. **USDA** provides specific language for the notification and prohibits its modification in any way. **The required language is available on USDA's web site and in the accompanying exhibit.**

In addition, **the compliance coordinator shall ensure that** all forms of communication available to the public regarding program availability shall contain, in a prominent location, **a statement provided by USDA about the district's status as an equal opportunity provider and the address of the agency with responsibility to handle complaints made against the district.**

Forms of communication requiring this nondiscrimination statement include, but are not limited to, web sites, public information releases, publications, and posters, but exclude **items such as cups, buttons, magnets, and pens that identify the program when the size or configuration makes it impractical**. The nondiscrimination statement need not be included on every page of program information on the district's or school's web site, but the statement or a link to the statement shall be included on the home page of the program information.

A short version of the nondiscrimination statement, **as provided by USDA,** may be used on pamphlets, brochures, and flyers in the same print size as the rest of the text.

**Complaints of Discrimination**

**Note: 5 CCR 4610, as amended by Register 2020, No. 21, reduces the applicability of the district's uniform complaint procedures (UCP) for complaints regarding child nutrition programs. 5 CCR 15582, as added by Register 2020, No. 21, requires allegations of discrimination based on race, color, national origin, sex, age, or disability to be referred to USDA. Complaints of discrimination on any other basis are addressed through the district's UCP; see BP/AR 1312.3 - Uniform Complaint Procedures.**

**For information about compliance complaints, see the section below on "Complaints Regarding Noncompliance with Program Requirements."**

**NUTRITION PROGRAM COMPLIANCE** (continued)

**A complaint alleging discrimination in the district's nutrition program(s) on the basis of race, color, national origin, sex, age, or disability shall, within 180 days of the alleged discriminatory act, be filed or referred to USDA at: (5 CCR 15582)**

> U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (866) 632-9992, (800) 877-8339 (Federal Relay Service - English**, deaf, hard of hearing, or speech disabilities**), (800) 845-6136 (Federal Relay Service - Spanish), fax (202) 690-7442, or email program.intake.usda.gov.

**C**omplaint**s of discrimination on any other basis** shall be investigated **by the district** using the process identified in AR 1312.3 - Uniform Complaint Procedures.

*(cf. 1312.3 - Uniform Complaint Procedures)*

**Complaints Regarding Noncompliance with Program Requirements**

**Note: 5 CCR 15580-15584, as added by Register 2020, No. 21, require complaints regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses to be referred to CDE. During the investigation, the complainant will have the opportunity to present information or evidence to support the allegations, and the district will have the opportunity to respond to the complaint. The district may also be subject to an on-site investigation, which may be unannounced. CDE's written decision will be issued within 90 days of receipt of the complaint.**

**Complaints regarding noncompliance with other nutrition program requirements are addressed locally as described below.**

**Any complaint alleging that the district has not complied with program requirements pertaining to meal counting and claiming, reimbursable meals, eligibility of a child or adult, use of cafeteria funds and allowable expenses shall be filed with or referred to CDE. (Education Code 49556; 5 CCR 15584)**

**Complaints of noncompliance with any other nutrition program requirements shall be submitted to and investigated by the district using the following procedures.**

**Complaints may be filed by a student or the student's parent/guardian by phone, email, or letter. The complaint shall be submitted within one year from the date of the alleged violation and shall include the following: (5 CCR 15581)**

**NUTRITION PROGRAM COMPLIANCE** (continued)

**1. A statement that the district has violated a law or regulation relating to its child nutrition program**

**2. The facts on which the statement is based**

**3. The name of the district or the school against which the allegations are made**

**4. The complainant's contact information**

**5. The name of the student if alleging violations regarding a specific student**

**Note: Pursuant to 5 CCR 15583, as added by Register 2020, No. 21, districts are required to investigate and issue a written report within the 60-day timeline provided within 5 CCR 4631, and the complainant may appeal the district's report to CDE within the 30-day timeframe provided within 5 CCR 4632.**

**The district shall investigate and prepare a written report pursuant to 5 CCR 4631. (5 CCR 15583)**

**Note: Option 1 below is for districts that do not allow complainants to appeal the compliance coordinator's decision to the Governing Board. Option 2 is for districts that allow appeals to the Board, and requires the coordinator's decision within 30 calendar days so that the Board's decision can still be given within the 60-day time limit.**

**Unless extended by written agreement with the complainant, the district's compliance coordinator shall investigate the complaint and prepare a written report to be sent to the complainant within 30 calendar days of the district's receipt of the complaint. If the complainant is dissatisfied with the compliance coordinator's decision, the complainant may, within five business days, file the complaint in writing with the Board.**

**The Board shall consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered pursuant to 5 CCR 4631. When required by law, the matter shall be considered in closed session. The Board may decide not to consider the complaint, in which case the coordinator's decision shall be final.**

***(cf. 9321 - Closed Session)***

**If the Board considers the complaint, the Board's decision shall be sent to the complainant within 60 calendar days of the district's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)**

**NUTRITION PROGRAM COMPLIANCE** (continued)

**Note: The following paragraph is for use by all districts.**

**If the complainant is not satisfied with the findings in the district's report, the complainant may appeal the decision to CDE by filing a written appeal within 30 days of receiving the decision. (5 CCR 4632)**

*Legal Reference: (see next page)*

**NUTRITION PROGRAM COMPLIANCE** (continued)

*Legal Reference:*

*EDUCATION CODE*
*200-262.4 Prohibition of discrimination*
***42238.01 Definitions for purposes of funding***
*48985 Notices to parents in language other than English*
*49060-49079 Student records*
*49490-49590 Child nutrition programs*
*PENAL CODE*
*422.6 Interference with constitutional right or privilege*
*CODE OF REGULATIONS, TITLE 5*
*3080 Application of section*
*4600-4670 Uniform complaint procedures*
*4900-4965 Nondiscrimination in elementary and secondary education programs*
***15580-15584 Child nutrition programs complaint procedures***
*UNITED STATES CODE, TITLE 20*
*1400-1482 Individuals with Disabilities ~~in~~ Education Act*
*1681-1688 Discrimination based on sex or blindness, Title IX*
*UNITED STATES CODE, TITLE 29*
*794 Section 504 of the Rehabilitation Act of 1973*
*UNITED STATES CODE, TITLE 42*
*2000d-2000d-7 Title VI, Civil Rights Act of 1964*
*2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended*
*~~2000h-2000h-6 Title IX~~*
*12101-12213 Americans with Disabilities Act*
*CODE OF FEDERAL REGULATIONS, TITLE 7*
***210.19 National School Lunch Program, additional responsibilities***
*210.23 National School Lunch Program, district responsibilities*
*215.7 Special Milk Program, requirements for participation*
*215.14 Special Milk Program, nondiscrimination*
*220.7 School Breakfast Program, requirements for participation*
***220.13 School Breakfast Program, special responsibilities of state agencies***
*225.3 Summer Food Service Program, administration*
*225.7 Summer Food Service Program, program monitoring* ***and assistance***
***225.11 Summer Food Service Program, corrective action procedures***
***226.6 Child and Adult Care Food Program, state agency administrative responsibilities***
***250.15 Out-of-condition donated foods, food recalls, and complaints***
*CODE OF FEDERAL REGULATIONS, TITLE 28*
*35.101-35.190 Americans with Disabilities Act*
*36.303* ***Nondiscrimination on the basis of disability, public accommodations,*** ***~~A~~a****uxiliary aids and services*
*CODE OF FEDERAL REGULATIONS, TITLE 34*
*100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI*
*104.1-104.39 Section 504 of the Rehabilitation Act of 1973*
*106.1-106.61 Discrimination on the basis of sex, effectuating Title IX, especially:*
*106.9 Dissemination of policy*

*Management Resources: (see next page)*

**NUTRITION PROGRAM COMPLIANCE** (continued)

*Management Resources:*

*CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS*
*Civil Rights and Complaint Procedures for the U.S. Department of Agriculture Child Nutrition Programs,* ***June 2018***
*U.S. DEPARTMENT OF AGRICULTURE, FOOD AND NUTRITION SERVICE PUBLICATIONS*
*Civil Rights Compliance and Enforcement - Nutrition Programs and Activities, FNS Instruction 113-1, November 2005*
*U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS*
*Notice of Non-Discrimination, August 2010*
*WEB SITES*
*California Department of Education, Nutrition Services Division: http://www.cde.ca.gov/ls/nu*
*U.S. Department of Agriculture, Food and Nutrition Services: http://www.fns.usda.gov*
*U.S. Department of Agriculture, Office for Civil Rights: http://www.ascr.usda.gov*
*U.S. Department of Education, Office for Civil Rights: http://www2.ed.gov/ocr*

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# Current

# South San Francisco USD

## Board Policy

**Nutrition Program Compliance**

BP 3555
**Business and Noninstructional Operations**

The Governing Board recognizes the district's responsibility to comply with state and federal nondiscrimination laws as they apply to the district's nutrition programs. The district shall not deny any individual the benefits or service of any nutrition program or discriminate against him/her because of his/her race, color, national origin, gender, sex, sexual orientation, disability, or any other basis prohibited by law, in its implementation of such a program.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 3550 - Food Service/Child Nutrition Program)
(cf. 3552 - Summer Meal Program)
(cf. 3553 - Free and Reduced Price Meals)
(cf. 5030 - Student Wellness)

Coordinator

The Board designates the compliance officer(s) specified in AR 1312.3 - Uniform Complaint Procedures as the district's civil rights coordinator to ensure compliance with the laws governing its nutrition programs and to investigate any related complaints.

The responsibilities of the compliance officer/coordinator include, but are not limited to:

1.Providing the name of the civil rights coordinator, Section 504 coordinator, and Title IX coordinator, if different from the civil rights coordinator, to the California Department of Education and other interested parties

(cf. 6164.6 - Identification and Education Under Section 504)

2.Annually providing mandatory civil rights training to all frontline staff who interact with program applicants or participants and to those who supervise frontline staff

The subject matter of such training shall include, but not be limited to, collection and use of data, effective public notification systems, complaint procedures, compliance review techniques, resolution of noncompliance, requirements for reasonable accommodation of persons with disabilities, requirements for language assistance, conflict resolution, and customer service.

3.Establishing admission and enrollment procedures that do not restrict enrollment of students on

the basis of race, ethnicity, national origin, or disability, including preventing staff from incorrectly denying applications and ensuring that such persons have equal access to all programs

(cf. 6159 - Individualized Education Program)

4.Sending a public release announcing the availability of the child nutrition programs and/or changes in the programs to public media and to community and grassroots organizations that interact directly with eligible or potentially eligible participants

5.Communicating the program's nondiscrimination policy and applicable complaint procedures, as provided in the section "Notifications" below

6.Providing appropriate translation services when a significant number of persons in the surrounding population have limited English proficiency

7.Ensuring that every part of a facility is accessible to and usable by persons with disabilities and that participants with disabilities are not excluded from the benefits or services due to inaccessibility of facilities

8.Ensuring that special meals are made available to participants with disabilities who have a medical statement on file documenting that their disability restricts their diet

(cf. 5141.27 - Food Allergies/Special Dietary Needs)

9.Implementing procedures to process and resolve civil rights (discrimination) complaints and program-related complaints, including maintaining a complaint log and working with the appropriate person to resolve any complaint

10.Developing a method, which preferably uses self-identification or self-reporting, to collect racial and ethnic data for potentially eligible populations, applicants, and participants

(cf. 5022 - Students and Family Privacy Rights)
(cf. 5125 - Student Records)

Notifications

The U.S. Department of Agriculture's (USDA) "And Justice for All" civil rights poster or a substitute poster approved by the USDA's Food and Nutrition Service shall be displayed in areas visible to the district's nutrition program participants, such as food service areas and school offices.

The coordinator shall notify the public, all program applicants, participants, and potentially eligible persons of their program rights and responsibilities and steps necessary for participation. Applicants, participants, and the public also shall be advised of their right to file a complaint, how to file a complaint, the complaint procedures, and that a complaint may be file anonymously or by a third party.

(cf. 5145.6 - Parental Notifications)

In addition, all forms of communication available to the public regarding program availability shall contain, in a prominent location, the following statement:

"In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

This institution is an equal opportunity provider."

Forms of communication requiring this nondiscrimination statement include, but are not limited to, web sites, public information releases, publications, and posters, but exclude menus. The nondiscrimination statement need not be included on every page of program information on the district's or school's web site, but the statement or a link to the statement shall be included on the home page of the program information.

A short version of the nondiscrimination statement, stating "This institution is an equal opportunity provider," may be used on pamphlets, brochures, and flyers in the same print size as the rest of the text.

Complaints

Any complaint concerning the district's nutrition programs shall be investigated using the process identified in AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

When a complaint alleging discrimination of the basis of race, color, national origin, sex, age, or disability is unresolved at the district level, the coordinator shall notify the complainant of the option to contact and/or forward his/her complaint to one of the following agencies:

1.Child Nutrition Program Civil Rights and Program Complaint Coordinator, California Department of Education, Nutrition Services Division, 1430 N Street, Room 4503, Sacramento, CA 95814-2342 or call (916) 323-8531 or (800) 952-5609

2.U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, 866) 632-9992, (800) 877-8339 (Federal Relay Service - English), (800) 845-6136 (Federal Relay Service - Spanish), fax (202) 690-7442, or email program.intake.usda.gov.

Legal Reference:
EDUCATION CODE
200-262.4 Prohibition of discrimination
48985 Notices to parents in language other than English
49060-49079 Student records
49490-49590 Child nutrition programs
PENAL CODE
422.6 Interference with constitutional right or privilege
CODE OF REGULATIONS, TITLE 5
3080 Application of section
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs
UNITED STATES CODE, TITLE 20
1400-1482 Individuals with Disabilities in Education Act
1681-1688 Discrimination based on sex or blindness, Title IX
UNITED STATES CODE, TITLE 29
794 Section 504 of the Rehabilitation Act of 1973
UNITED STATES CODE, TITLE 42
2000d-2000d-7 Title VI, Civil Rights Act of 1964
2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended
2000h-2000h-6 Title IX
12101-12213 Americans with Disabilities Act
CODE OF FEDERAL REGULATIONS, TITLE 7
210.23 National School Lunch Program, district responsibilities
215.7 Special Milk Program, requirements for participation

215.14 Special Milk Program, nondiscrimination
220.7 School Breakfast Program, requirements for participation
225.3 Summer Food Service Program, administration
225.7 Summer Food Service Program, program monitoring
CODE OF FEDERAL REGULATIONS, TITLE 28
35.101-35.190 Americans with Disabilities Act
36.303 Auxiliary aids and services
CODE OF FEDERAL REGULATIONS, TITLE 34
100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI
104.1-104.39 Section 504 of the Rehabilitation Act of 1973
106.1-106.61 Discrimination on the basis of sex, effectuating Title IX, especially:
106.9 Dissemination of policy

Management Resources:
CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS
Civil Rights and Complaint Procedures for the U.S. Department of Agriculture Child Nutrition Programs, rev. November 2015
U.S. DEPARTMENT OF AGRICULTURE, FOOD AND NUTRITION SERVICE PUBLICATIONS
Civil Rights Compliance and Enforcement - Nutrition Programs and Activities, FNS Instruction 113-1, November 2005
U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Notice of Non-Discrimination, August 2010
WEB SITES
California Department of Education, Nutrition Services Division: http://www.cde.ca.gov/ls/nu
U.S. Department of Agriculture, Food and Nutrition Services: http://www.fns.usda.gov
U.S. Department of Agriculture, Office for Civil Rights: http://www.ascr.usda.gov
U.S. Department of Education, Office for Civil Rights: http://www2.ed.gov/ocr

Policy adopted: September 28, 2017

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
South San Francisco, California

**Proposed**
**First Reading**
**11/18/21**

# CSBA Sample
## Board Policy
**All Personnel** BP 4119.11(a)
4219.11
**SEXUAL HARASSMENT** 4319.11

**Cautionary Notice: The following administrative regulation reflects federal Title IX regulations added by 85 Fed. Reg. 30026, effective August 14, 2020, which establish a process for investigating and resolving allegations of conduct that meets the federal definition of sexual harassment. The federal regulations preempt any conflicting state law or regulations, but the interaction between federal and state law is not always clear. Districts should consult legal counsel if questions about a potential conflict arise. Districts should also note that 18 states, including California, have sued the U.S. Department of Education to stop the implementation of these regulations. A preliminary injunction seeking to postpone the effective date of the regulations and prohibit their enforcement is currently pending. If the court grants the injunction, portions of the following administrative regulation will not take effect.**

Note: Education Code 231.5**, 2 CCR 11023, and 34 CFR 106.8 mandates** the district to have a written policy on sexual harassment. As part of this mandate, the district also should adopt a sexual harassment policy related to students; see BP/AR 5145.7 - Sexual Harassment.

Sexual harassment is prohibited pursuant to Title VII of the Civil Rights Act of 1964 (42 USC 2000e-2000e-17) and/or Title IX of the Education Amendments of 1972 (20 USC 1681-1688**; 34 CFR 106.1-106.82**), as well as the California Fair Employment and Housing Act (Government Code 12900-12996). **Whether a complaint of sexual harassment is addressed through federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as added by 85 Fed. Reg. 30026, or procedures adopted pursuant to 2 CCR 11023 is dependent on whether the alleged conduct meets the more stringent federal definition of sexual harassment or the state definition. See the accompanying administrative regulation, AR 4030 - Nondiscrimination in Employment, and AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures.**

Pursuant to 2 CCR 11034, the district may be liable for sexual harassment committed by a supervisor, coworker, or a third party. Pursuant to Government Code 12940, employers may **also** be held liable for sexual harassment committed against their workers by clients, customers, or other third parties if they knew or should have known of the harassment and failed to take immediate and appropriate corrective action to stop the harassment.

**The following** policy shall apply to all district employees~~, and to other persons on~~ interns, volunteers, contractors, ~~and~~ job applicants**, and other persons with an employment relationship with the district**.

The Governing Board is committed to providing a safe work environment that is free of harassment and intimidation. The Board prohibits sexual harassment against district employees and retaliatory

**SEXUAL HARASSMENT** (continued)

behavior or action against any person who complains, testifies, or otherwise participates in the complaint process established for the purpose of this policy.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*
*(cf. 4030 - Nondiscrimination in Employment)*

**Note: Government Code 12940 clarifies that sexual harassment includes harassment based on sex, gender, pregnancy, childbirth, or related medical conditions.**

Sexual harassment includes, but is not limited to, harassment that is based on the **sex,** gender, gender identity, gender expression, or sexual orientation of the victim **and harassment based on pregnancy, childbirth, or related medical conditions**.

Note: Federal and state courts have provided guidance that may help employers avoid liability or mitigate damages in sexual harassment cases. In Department of Health Services v. Superior Court (McGinnis), the California Supreme Court outlined measures that may constitute mitigating factors in the assessment of damages, including establishing anti-harassment policies, communicating those policies to employees, consistently enforcing the policies, preserving the confidentiality of employees who report harassment, and preventing retaliation against reporting employees. The U.S. Supreme Court in Burlington Industries v. Ellerth held that, for certain claims under federal law, an employer may defend against sexual harassment claims by proving that (1) reasonable care was exercised to prevent and promptly correct any sexually harassing behavior, and (2) the employee (victim) failed to take advantage of the preventive and corrective opportunities provided by the employer.

Pursuant to Government Code 12950.1, **as amended by SB 778 (Ch. 215, Statutes of 2019),** employers with **five** or more employees are required to provide sexual harassment training to supervisory **and nonsupervisory** employees. See the accompanying administrative regulation for timelines and training requirements.

Items #1-4 below reflect the courts' guidance and Government Code 12950.1, and should be modified to reflect district practice.

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation

2. Publicizing and disseminating the district's sexual harassment policy to employees and others to whom the policy may apply

3. Ensuring prompt, thorough, fair**, and equitable** investigation of complaints

**SEXUAL HARASSMENT** (continued)

4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

Note: The following **optional** paragraph reflects a recommendation of the U.S. Equal Employment Opportunity Commission's informal guidance Promising Practices for Preventing Harassment and may be revised to reflect district practice.

The Superintendent or designee shall periodically evaluate the effectiveness of the district's strategies to prevent and address harassment. Such evaluation may involve conducting regular anonymous employee surveys to assess whether harassment is occurring or is perceived to be tolerated, partnering with researchers or other agencies with the needed expertise to evaluate the district's prevention strategies, and using any other effective tool for receiving feedback on systems and/or processes. As necessary, changes shall be made to the harassment policy, complaint procedures, or training.

**Sexual Harassment Reports and Complaints**

Note: **34 CFR 106.8, as amended by 85 Fed. Reg. 30026, requires the district to designate at least one employee to coordinate its responsibilities under Title IX, who must be referred to as the Title IX Coordinator. See the accompanying administrative regulation.**

**34 CFR 106.44, as added by 85 Fed. Reg. 30026, requires the district, when there is actual knowledge of sexual harassment, to respond promptly in a manner that is not unreasonable in light of the known circumstances and in compliance with Title IX regulations. 34 CFR 106.30, as added, defines "actual knowledge" as notice of sexual harassment or allegations of sexual harassment being submitted to the district's Title IX Coordinator, any official of the district who has authority to institute corrective measures, or any employee of an elementary or secondary school. For this reason, the district should train all employees regarding the reporting process.**

In Faragher v. City of Boca Raton, one of the factors relied on by the U.S. Supreme Court in finding liability for harassment by a supervisor was the failure of the policy to provide an assurance to its employees that harassing supervisors may be bypassed in registering complaints.

**D**istrict employee**s** who feel~~s~~ that **they have** been sexually harassed in the performance of **their** district responsibilities or who **have** knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to **their** direct supervisor, **a district administrator, or** the district's **Title IX C**~~c~~oordinator. **Employees** may bypass **their** supervisor in filing a complaint **if** the supervisor is the subject of the complaint. A supervisor or administrator who receives a harassment complaint shall promptly notify the **Title IX C**~~c~~oordinator.

**Once notified, the Title IX Coordinator shall ensure the complaint is addressed through either AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures for complaints meeting the Title IX definition of sexual harassment or AR 4030 –**

**SEXUAL HARASSMENT** (continued)

**Nondiscrimination in Employment for complaints meeting the state definition, as applicable, and shall offer supportive measures to the complainant**.

***(cf. 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaints)***

Note: In addition to district discipline imposed on employees who engage in sexual harassment, Government Code 12940 provides that such employees may be held personally liable in a court of law for any damage to the victim(s).

**Upon investigation of a sexual harassment complaint, a**ny district employee ~~who~~ **found to have** engage**d** or participate**d** in sexual harassment or **to have aided, abetted, incited, compelled, or coerced** another to commit sexual harassment in violation of this policy ~~is~~ **shall be** subject to disciplinary action, up to and including dismissal**, in accordance with law and the applicable collective bargaining agreement**.

*(cf. 4117.7/4317.7 - Employment Status Reports)*
*(cf. 4118 - Dismissal/Suspension/Disciplinary Action)*
*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*

*Legal Reference:*
*EDUCATION CODE*
*200-262.4 Prohibition of discrimination on the basis of sex*
*GOVERNMENT CODE*
*12900-12996 Fair Employment and Housing Act, especially:*
*12940 Prohibited discrimination*
*12950 Sexual harassment; distribution of information*
*12950.1 Sexual harassment training*
*LABOR CODE*
*1101 Political activities of employees*
*1102.1 Discrimination: sexual orientation*
*CODE OF REGULATIONS, TITLE 2*
*11009 Employment discrimination*
*11021 Retaliation*
*11023 Harassment and discrimination prevention and correction*
*11024 Sexual harassment training and education*
*11034 Terms, conditions, and privileges of employment*
*CODE OF REGULATIONS, TITLE 5*
*4900-4965 Nondiscrimination in elementary and secondary education programs*

*Legal Reference continued: (see next page)*

**SEXUAL HARASSMENT** (continued)

*Legal Reference: (continued)*
*UNITED STATES CODE, TITLE 20*
*1681-1688 Title IX **of the Education Amendments of 1972***
*UNITED STATES CODE, TITLE 42*
*2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended*
*CODE OF FEDERAL REGULATIONS, TITLE 34*
*106.1-106.9 Nondiscrimination on the basis of sex in education programs or activities*
*106.51- **106.82** Nondiscrimination on the basis of sex in employment in education programs or activities*
*COURT DECISIONS*
*Department of Health Services v. Superior Court of California, (2003) 31 Cal.4th 1026*
*Faragher v. City of Boca Raton, (1998) 118 S.Ct. 2275*
*Burlington Industries v. Ellreth, (1998) 118 S.Ct. 2257*
*Gebser v. Lago Vista Independent School District, (1998) 118 S.Ct. 1989*
*Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S.Ct. 998*
*Meritor Savings Bank, FSB v. Vinson et al., (1986) 447 U.S. 57*

*Management Resources:*
*U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS*
*Promising Practices for Preventing Harassment, November 2017*
*WEB SITES*
*California Department of Fair Employment and Housing: http://www.dfeh.ca.gov*
*Equal Employment Opportunity Commission: http://www.eeoc.gov*
*U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr/index.html*

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**Current**

# South San Francisco USD

## Board Policy

**Sexual Harassment**

BP 4119.11
**Personnel**

The Governing Board prohibits sexual harassment of district employees. The Board also prohibits retaliatory behavior or action against district employees or other persons who complain, testify, or otherwise participate in the complaint process established pursuant to this policy and accompanying administrative regulation. This policy shall apply to all district employees and to interns, volunteers, and job applicants.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 4030 - Nondiscrimination in Employment)

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation

2. Publicizing and disseminating the district's sexual harassment policy to staff

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

3. Ensuring prompt, thorough, and fair investigation of complaints

4.Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or to take other subsequent necessary actions. (2 CCR 11023)

Any district employee who feels that he/she has been sexually harassed or who has knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to his/her supervisor, the principal, district administrator, or Superintendent.

A supervisor, principal, or other district administrator who receives a harassment complaint shall promptly notify the Superintendent or designee.

Complaints of sexual harassment shall be filed in accordance with AR 4030 - Nondiscrimination in Employment. An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.

Any district employee who engages or participates in sexual harassment or who aids, abets, incites, compels, or coerces another to commit sexual harassment in violation of this policy is subject to disciplinary action, up to and including dismissal.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Legal Reference:
EDUCATION CODE
200-262.4 Prohibition of discrimination on the basis of sex
GOVERNMENT CODE
12900-12996 Fair Employment and Housing Act, especially:
12940 Prohibited discrimination
12950.1 Sexual harassment training
LABOR CODE
1101 Political activities of employees
1102.1 Discrimination: sexual orientation
CODE OF REGULATIONS, TITLE 2
11009 Employment discrimination
11021 Retaliation
11023 Harassment and discrimination prevention and correction
11024 Sexual harassment training and education
11034 Terms, conditions, and privileges of employment
CODE OF REGULATIONS, TITLE 5
4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance
UNITED STATES CODE, TITLE 42
2000d-2000d-7 Title VI, Civil Rights Act of 1964
2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended
2000h-2-2000h-6 Title IX, 1972 Education Act Amendments
CODE OF FEDERAL REGULATIONS, TITLE 34
106.9 Dissemination of policy
COURT DECISIONS
Department of Health Services v. Superior Court of California, (2003) 31 Cal.4th 1026
Faragher v. City of Boca Raton, (1998) 118 S.Ct. 2275
Burlington Industries v. Ellreth, (1998) 118 S.Ct. 2257
Gebser v. Lago Vista Independent School District, (1998) 118 S.Ct. 1989
Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S.Ct. 998
Meritor Savings Bank, FSB v. Vinson et al., (1986) 447 U.S. 57

Management Resources:
OFFICE OF CIVIL RIGHTS AND NATIONAL ASSOCIATION OF ATTORNEYS GENERAL
Protecting Students from Harassment and Hate Crime, January, 1999
WEB SITES
California Department of Fair Employment and Housing: http://www.dfeh.ca.gov
Equal Employment Opportunity Commission: http://www.eeoc.gov
U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr/index.html

Policy adopted: February 28, 2019

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
South San Francisco, California

# Current

# South San Francisco USD

## Board Policy

**Sexual Harassment**

BP 4219.11
**Personnel**

The Governing Board prohibits sexual harassment of district employees. The Board also prohibits retaliatory behavior or action against district employees or other persons who complain, testify, or otherwise participate in the complaint process established pursuant to this policy and accompanying administrative regulation. This policy shall apply to all district employees and to interns, volunteers, and job applicants.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 4030 - Nondiscrimination in Employment)

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation

2. Publicizing and disseminating the district's sexual harassment policy to staff

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

3. Ensuring prompt, thorough, and fair investigation of complaints

4.Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or to take other subsequent necessary actions. (2 CCR 11023)

Any district employee who feels that he/she has been sexually harassed or who has knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to his/her supervisor, the principal, district administrator, or Superintendent.

A supervisor, principal, or other district administrator who receives a harassment complaint shall promptly notify the Superintendent or designee.

Complaints of sexual harassment shall be filed in accordance with AR 4030 - Nondiscrimination

in Employment. An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.

Any district employee who engages or participates in sexual harassment or who aids, abets, incites, compels, or coerces another to commit sexual harassment in violation of this policy is subject to disciplinary action, up to and including dismissal.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Legal Reference:
EDUCATION CODE
200-262.4 Prohibition of discrimination on the basis of sex
GOVERNMENT CODE
12900-12996 Fair Employment and Housing Act, especially:
12940 Prohibited discrimination
12950.1 Sexual harassment training
LABOR CODE
1101 Political activities of employees
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11023 Harassment and discrimination prevention and correction
11024 Sexual harassment training and education
11034 Terms, conditions, and privileges of employment
CODE OF REGULATIONS, TITLE 5
4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance
UNITED STATES CODE, TITLE 42
2000d-2000d-7 Title VI, Civil Rights Act of 1964
2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended
2000h-2-2000h-6 Title IX, 1972 Education Act Amendments
CODE OF FEDERAL REGULATIONS, TITLE 34
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COURT DECISIONS
Department of Health Services v. Superior Court of California, (2003) 31 Cal.4th 1026
Faragher v. City of Boca Raton, (1998) 118 S.Ct. 2275
Burlington Industries v. Ellreth, (1998) 118 S.Ct. 2257
Gebser v. Lago Vista Independent School District, (1998) 118 S.Ct. 1989
Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S.Ct. 998
Meritor Savings Bank, FSB v. Vinson et al., (1986) 447 U.S. 57

Management Resources:

OFFICE OF CIVIL RIGHTS AND NATIONAL ASSOCIATION OF ATTORNEYS GENERAL
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WEB SITES
California Department of Fair Employment and Housing: http://www.dfeh.ca.gov
Equal Employment Opportunity Commission: http://www.eeoc.gov
U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr/index.html

Policy adopted: February 28, 2019

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
South San Francisco, California

# Current

# South San Francisco USD

## Board Policy

**Sexual Harassment**

BP 4319.11
**Personnel**

The Governing Board prohibits sexual harassment of district employees. The Board also prohibits retaliatory behavior or action against district employees or other persons who complain, testify, or otherwise participate in the complaint process established pursuant to this policy and accompanying administrative regulation. This policy shall apply to all district employees and to interns, volunteers, and job applicants.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 4030 - Nondiscrimination in Employment)

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation

2. Publicizing and disseminating the district's sexual harassment policy to staff

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

3. Ensuring prompt, thorough, and fair investigation of complaints

4.Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or to take other subsequent necessary actions. (2 CCR 11023)

Any district employee who feels that he/she has been sexually harassed or who has knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to his/her supervisor, the principal, district administrator, or Superintendent.

A supervisor, principal, or other district administrator who receives a harassment complaint shall promptly notify the Superintendent or designee.

Complaints of sexual harassment shall be filed in accordance with AR 4030 - Nondiscrimination

in Employment. An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.

Any district employee who engages or participates in sexual harassment or who aids, abets, incites, compels, or coerces another to commit sexual harassment in violation of this policy is subject to disciplinary action, up to and including dismissal.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Legal Reference:
EDUCATION CODE
200-262.4 Prohibition of discrimination on the basis of sex
GOVERNMENT CODE
12900-12996 Fair Employment and Housing Act, especially:
12940 Prohibited discrimination
12950.1 Sexual harassment training
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2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended
2000h-2-2000h-6 Title IX, 1972 Education Act Amendments
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Gebser v. Lago Vista Independent School District, (1998) 118 S.Ct. 1989
Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S.Ct. 998
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U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr/index.html

Policy adopted: February 28, 2019

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
South San Francisco, California

# First Reading
# 11/18/21
# Proposed

# CSBA Sample
## Board Policy
**Students** BP 5141.22(a)

**INFECTIOUS DISEASES**

Note: The following **optional** policy may be modified to reflect district practice.

In order to help protect the safety of students and staff, the Centers for Disease Control and Prevention recommend that districts develop plans for dealing with ~~an~~ infectious disease outbreak**s**, **including influenza or coronavirus pandemics**. These contingency plans should be incorporated into the district's emergency and disaster preparedness plan. See AR 3516 - Emergencies and Disaster Preparedness Plan. **Also see the U.S. Department of Health and Human Services' School District (K-12) Pandemic Influenza Planning Checklist for components districts may want to consider when developing and updating emergency and disaster preparedness plans.**

The Governing Board desires to protect students from risks posed by exposure to infectious diseases while providing **a high-quality** education for all students. The Superintendent or designee shall collaborate with local **and state** health **officials** to develop **and regularly update** a comprehensive **plan for** disease prevention that promotes preventative measures**, mitigation,** education**, communication, and training** of students and staff. **All measures to limit the spread of infectious diseases shall be nondiscriminatory and ensure that equity is promoted.**

***(cf. 0400 - Comprehensive Plans)***
***(cf. 0450 - Comprehensive Safety Plan)***
***(cf. 0410 - Nondiscrimination in District Programs and Activities)***
***(cf. 0415 - Equity)***
***(cf. 1312.3 - Uniform Complaint Procedures)***
*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*
*(cf. 3516 - Emergencies and Disaster Preparedness Plan)*
*(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)*
*(cf. 5141.26 - Tuberculosis Testing)*
*(cf. 5141.3 - Health Examinations)*
*(cf. 5141.31 - Immunizations)*
*(cf. 5141.32 - Health Screening for School Entry)*

**INFECTIOUS DISEASES** (continued)

*(cf. 5141.6 - School Health Services)*
***(cf. 5145.3 - Nondiscrimination/Harassment)***
***(cf. 6020 - Parent Involvement)***

The Superintendent or designee shall regularly review resources available from health experts to ensure that district programs **and operations** are based on the most up-to-date information.

The district's comprehensive health education program **shall** provide~~s~~ **age-appropriate** information about the **nature and symptoms of communicable diseases, their transmission, and how to help prevent the spread of contagious diseases**.

*(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)*
*(cf. 6142.8 - Comprehensive Health Education)*

**Note: Pursuant to Health and Safety Code 120175.5, as added by AB 262 (Ch. 798, Statutes of 2019), local health officers are required to promptly notify and update districts during an outbreak of a communicable disease, or upon the imminent and proximate threat of a communicable disease outbreak or epidemic that threatens the public's health, if, in the opinion of the local health officer, action or inaction on the part of the district might affect the outbreak response efforts. Local health officers are also required to make any relevant information available to districts, including, but not limited to, the locations of concentrations of cases, the number of residents affected, and the measures that districts should take to assist with outbreak response efforts. The local health officers may issue orders to districts to take any action that the health officers deem necessary to control the spread of the communicable disease.**

**If the local health officer notifies the district of an outbreak of a communicable disease, or the imminent and proximate threat of a communicable disease outbreak or epidemic that threatens the public's health, the district shall take any action that the health officer deems necessary to control the spread of the disease. The district shall comply with all applicable state and federal privacy laws in regard to any such information received from the local health officer. (Health and Safety Code 120175.5)**

Note: Pursuant to 8 CCR 5193, employers with one or more employees having occupational exposure to bloodborne pathogens must enforce universal precautions to prevent contact with blood or other potentially infectious materials; see BP/AR 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens for a detailed exposure control plan and BP/AR 4119.43/4219.43/4319.43 - Universal Precautions. The following **optional paragraph** addresses the need for students to follow similar procedures.

**INFECTIOUS DISEASES** (continued)

Students and staff shall observe universal precautions in order to prevent exposure to bloodborne pathogens and to prevent the spread of infectious diseases.

*(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)*
*(cf. 4119.43/4219.43/4319.43 - Universal Precautions)*

The Superintendent or designee shall inform students of the precautions to be used in cases of exposure to blood or other body fluids through injury, accident, or classroom instruction.

*(cf. 5141 - Health Care and Emergencies)*
*(cf. 6145.2 - Athletic Competition)*

### Students with Infectious Diseases

Note: In Thomas v. Atascadero Unified School District, a federal court held that **acquired immunodeficiency syndrome (**AIDS**)** is a disability under Section 504 of the Rehabilitation Act (29 USC 794) and that a student with AIDS cannot be excluded from school without evidence that the student poses a risk of transmission of the **human immunodeficiency virus (**HIV**)** to classmates or teachers. The following paragraph extends this protection to students with any bloodborne pathogen infection. 8 CCR 5193 defines bloodborne pathogens to include the hepatitis C virus in addition to hepatitis B virus and HIV.

See AR **5112.2** - Exclusion from Attendance for information regarding exclusions, including notification of parents/guardians.

The Superintendent or designee shall exclude students **from on-campus instruction** only in accordance with law, Board policy, and administrative regulation. Because bloodborne pathogens such as hepatitis B virus, hepatitis C virus, and human immunodeficiency virus (HIV) are not casually transmitted, the presence of infectious conditions of this type is not, by itself, sufficient reason to exclude students from attending school.

*(cf. 5112.2 - Exclusions from Attendance)*
*(cf. 6164.6 - Identification and Education Under Section 504)*

Note: The following **optional** paragraph encourages parents/guardians to notify the school if their child has an infectious disease so that staff can assist in maintaining the child's health. However, the law does not require parents/guardians to inform school officials of a student's **medical condition**; thus, a student cannot be penalized because the parent/guardian did not provide such notification.

Both **state and** federal law Education Code 49060-49069.7; 20 USC 1232g) require that student health information remain confidential. In the event that a parent/guardian authorizes the district to disclose the fact that the student has an infectious disease, it is recommended that any decision to inform staff should be made by the Superintendent or designee, the student, and **the student's parent/guardian**, in consultation with district legal counsel.

**INFECTIOUS DISEASES** (continued)

Parents/guardians are encouraged to inform the Superintendent or designee if their child has an infectious disease so that school staff may work cooperatively with the student's parents/guardians to minimize exposure to other diseases in the school setting**. If necessary, the Superintendent or designee shall inform the local health official of any potential outbreak**. The Superintendent or designee shall ensure that student confidentiality **and privacy** rights are strictly observed in accordance with law.

*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)*
*(cf. 5022 - Student and Family Privacy Rights)*
*(cf. 5125 - Student Records)*

*Legal Reference:*

*EDUCATION CODE*
*48210-48216 Persons excluded*
***49060-49069.7 Student records***
*49073-49079 Privacy of pupil records*
*49403 Cooperation in control of communicable disease and immunization of pupils*
*49405 Smallpox control*
*49406 Examination for tuberculosis (employees)*
*49408* ***Student emergency i****nformation*
*49602* ***Counseling and c****onfidentiality of student information*
*51202 Instruction in personal and public health and safety*
~~*Article 1, Section 1 Right to Privacy*~~
*CIVIL CODE*
*56-56.37 Confidentiality of Medical Information Act*
*1798-****1798.78*** *Information Practices Act*
*HEALTH AND SAFETY CODE*
***120175.5 Local health officers and communicable diseases***
*120230 Exclusion for communicable disease*
*120325-120380 Immunization against communicable diseases*
*120875-120895 AIDS information*
*120975* ***121023*** *Mandated blood testing and confidentiality to protect public health*
*121475-121520 Tuberculosis tests for* ***students***
*CALIFORNIA CONSTITUTION*
*Article 1, Section 1 Right to Privacy*
*CODE OF REGULATIONS, TITLE 8*
*5193* ***B****loodborne pathogens*
*CODE OF REGULATIONS, TITLE 17*
*2500-2511 Communicable disease reporting requirements*
*UNITED STATES CODE, TITLE 20*
*1232g Family Educational and Privacy Rights Act*
*1400-1482 Individuals with Disabilities Education Act*

*Legal Reference: (see next page)*

**INFECTIOUS DISEASES** (continued)

*Legal Reference: (continued)*
*UNITED STATES CODE, TITLE 29*
*794 Section 504 of the Rehabilitation Act of 1973*
*CODE OF FEDERAL REGULATIONS, TITLE 45*
*164.500-164.53* ***Privacy of individually identifiable health information***
*COURT DECISIONS*
*Thomas v. Atascadero Unified School District*, (***1986***) *662 F.Supp. 376*

*Management Resources:*
***CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS***
***Science Safety Handbook for California Public Schools, 2014***
***U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS***
***School District (K-12) Pandemic Influenza Planning Checklist***
*WEB SITES*
*CSBA: http://www.csba.org*
*California Department of Education: http://www.cde.ca.gov*
*California Department of Public Health: http://www.cdph.ca.gov*
*Centers for Disease Control and Prevention: http://www.cdc.gov*

(7/99 7/06) 7/20

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# Current

# South San Francisco USD

## Board Policy

**Infectious Diseases**

BP 5141.22
**Students**

The Governing Board desires to protect students from risks posed by exposure to infectious diseases while providing an appropriate education for all students. The Board recognizes that prevention and education are the most effective means of limiting the spread of infectious diseases.

Infectious Disease Prevention

The Superintendent or designee shall collaborate with parents/guardians and local health agencies and organizations to develop a comprehensive approach to disease prevention that promotes preventative measures and education of students and staff.

(cf. 1020 - Youth Services)
(cf. 3516 - Emergencies and Disaster Preparedness Plan)
(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)
(cf. 5141.26 - Tuberculosis Testing)
(cf. 5141.3 - Health Examinations)
(cf. 5141.31 - Immunizations)
(cf. 5141.32 - Health Screening for School Entry)
(cf. 5141.6 - School Health Services)

The Superintendent or designee shall regularly review resources available from health experts to ensure that district programs are based on the most up-to-date information.

The Superintendent or designee shall ensure that the district's comprehensive health education program provides information about the prevention of infectious diseases, including the nature of bloodborne pathogens and their transmission, as well as information to help prevent the spread of contagious diseases, such as a pandemic influenza. He/she shall also ensure that each school has sufficient infection prevention supplies that are easily accessible to staff.

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)
(cf. 6142.8 - Comprehensive Health Education)

Universal Precautions

Students and staff shall observe universal precautions in order to prevent exposure to bloodborne pathogens and to prevent the spread of infectious diseases.

(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)
(cf. 4119.43/4219.43/4319.43 - Universal Precautions)

The Superintendent or designee shall inform students of the precautions to be used in cases of exposure to blood or other body fluids through injury, accident, or classroom instruction.

(cf. 5141 - Health Care and Emergencies)
(cf. 6145.2 - Athletic Competition)

Students with Infectious Diseases

The Superintendent or designee shall exclude students only in accordance with law, Board policy, and administrative regulation. Because bloodborne pathogens such as hepatitis B virus, hepatitis C virus, and human immunodeficiency virus (HIV) are not casually transmitted, the presence of infectious conditions of this type is not, by itself, sufficient reason to exclude students from attending school.

(cf. 5112.2 - Exclusions from Attendance)
(cf. 6164.6 - Identification and Education Under Section 504)

Parents/guardians are encouraged to inform the Superintendent or designee if their child has an infectious disease so that school staff may work cooperatively with the student's parents/guardians to minimize the child's exposure to other diseases in the school setting. The Superintendent or designee shall ensure that student confidentiality rights are strictly observed in accordance with law.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5022 - Student and Family Privacy Rights)
(cf. 5125 - Student Records)

Legal Reference:
EDUCATION CODE
48210-48216 Persons excluded
49073-49079 Privacy of pupil records
49403 Cooperation in control of communicable disease and immunization of pupils
49405 Smallpox control
49406 Examination for tuberculosis (employees)
49408 Information of use in emergencies
49602 Confidentiality of student information
51202 Instruction in personal and public health and safety
CALIFORNIA CONSTITUTION
Article 1, Section 1 Right to Privacy
CIVIL CODE

56-56.37 Confidentiality of Medical Information Act
1798-1798.76 Information Practices Act
HEALTH AND SAFETY CODE
120230 Exclusion for communicable disease
120325-120380 Immunization against communicable diseases
120875-120895 AIDS information
120975-121022 Mandated blood testing and confidentiality to protect public health
121475-121520 Tuberculosis tests for pupils
CODE OF REGULATIONS, TITLE 8
5193 California bloodborne pathogens standard
CODE OF REGULATIONS, TITLE 17
2500-2511 Communicable disease reporting requirements
UNITED STATES CODE, TITLE 20
1232g Family Educational and Privacy Rights Act
1400-1482 Individuals with Disabilities Education Act
UNITED STATES CODE, TITLE 29
794 Section 504 of the Rehabilitation Act of 1973
CODE OF FEDERAL REGULATIONS, TITLE 45
164.500-164.534 Health Insurance Portability and Accountability Act (HIPAA)
COURT DECISIONS
Thomas v. Atascadero Unified School District, (1987) 662 F.Supp. 376

Management Resources:
CSBA PUBLICATIONS
Saving Lives: AIDS Issues for California Schools 1994, rev. 2006
Avian Influenza, Governance and Policy Services Fact Sheet, April 2006
WEB SITES
CSBA: http://www.csba.org
California Department of Education: http://www.cde.ca.gov
California Department of Public Health: http://www.cdph.ca.gov
Centers for Disease Control and Prevention: http://www.cdc.gov
Contra Costa County Office of Education, Pandemic Flu Resources: http://www.cccoe.k12.ca.us/about/flu/resources_flu_action_kit
U.S. Government Pandemic Flu Information: http://www.pandemicflu.gov

Policy adopted: November 18, 2010 SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT South San Francisco, California

# First Reading
# 11/18/21
# Proposed

# CSBA Sample
## Board Policy

**Students** BP 5145.6(a)

**PARENTAL NOTIFICATIONS**

The Governing Board desires to promote effective communication between the school and the home and to keep parents/guardians informed regarding educational programs, school operations, and the legal rights of students and their parents/guardians. The Superintendent or designee shall send parents/guardians all notifications required by law and any other notifications **the Superintendent or designee** believes will promote parental understanding and involvement.

*(cf. 5020 - Parent Rights and Responsibilities)*
*(cf. 5022 - Student and Family Privacy Rights)*
*(cf. 6020 - Parent Involvement)*

Notice of the rights and responsibilities of parents/guardians as specified in Education Code 48980 shall be sent at the beginning of each academic year and may be provided by regular mail, in electronic form when so requested by the parent/guardian, or by any other method normally used by the district for written communication with parents/guardians. (Education Code 48981)

No activity specified in Education Code 48980 shall be undertaken with respect to any particular student unless **the student's** parent/guardian has been informed of such action through the annual notification or other separate special notification. Such notice shall state the activity that will be undertaken and the approximate date on which the activity will occur. (Education Code 48983-48984)

The annual notification shall include a request that the parent/guardian sign the notice and return it to the school or, if the notice is provided in electronic format, that the parent/guardian submit a signed acknowledgment of receipt of the notice to the school. The parent/guardian's signature is an acknowledgment of receipt of the information but does not indicate that consent to participate in any particular program has been given or withheld. (Education Code 48982)

| Note: The following **optional** paragraph may be revised to reflect district practice. |
|---|

Whenever a student enrolls in a district school during the school year, **the student's** parents/guardians shall be given all required parental notifications at that time.

**PARENTAL NOTIFICATIONS** (continued)

Note: The following paragraph applies to notices required for certain federal programs, including, but not necessarily limited to, Title I notices pursuant to 20 USC 6311 and 6312, notices regarding the rights of parents/guardians of students with disabilities pursuant to 34 CFR 300.503 and 300.504, and notices of the educational rights of homeless students pursuant to 42 USC 11432. The following paragraph may be revised to reflect district practice.

Notifications shall be presented in an understandable and uniform format and, to the extent practicable, in a language that parents/guardians can understand.

Note: Pursuant to Education Code 48985, when 15 percent or more of students enrolled in a school speak a single primary language other than English, all notices and reports sent to the parents/guardians of these students must also be written in the primary language and may be answered by the parent/guardian in either language. Education Code 48985 requires the California Department of Education (CDE) to notify districts, by August 1 of each year, of the schools and the languages for which the translation of notices is required based on census data submitted to the CDE in the preceding fiscal year.

Whenever 15 percent or more of the students enrolled in a district school speak a single primary language other than English, as determined from the California Department of Education census data collected pursuant to Education Code 52164, all notices sent to the parent/guardian of any such student shall, in addition to being written in English, be written in the primary language, and may be responded to either in English or the primary language. (Education Code 48981, 48985)

Whenever an employee learns that a student's parent/guardian is unable to understand the district's printed notifications for any reason, **the employee** shall inform the principal or designee, who shall work with the parent/guardian to establish other appropriate means of communication.

*Legal Reference:*

*EDUCATION CODE*
*221.5 Prohibited sex discrimination*
*231.5 Sexual harassment policy*
*234.7 Student protections relating to immigration and citizenship status*
*262.3 Appeals for discrimination complaints; information regarding availability of civil remedies*
*310 Language acquisition programs*
*313 Reclassification of English learners, parental consultation*
*313.2 Long-term English learner, notification*
*440 English language proficiency assessment; instruction in English language development*
*8483 Before/after school program; enrollment priorities*
*17288 Building standards for university campuses*
*17611.5-17612 Notification of pesticide use*
*32221.5 Insurance for athletic team members*
*32255-32255.6 Right to refuse harmful or destructive use of animals*
*32390 Fingerprint program; contracts; funding; consent of parent/guardian*
*33479.3 The Eric Paredes Sudden Cardiac Arrest Prevention Act*

*Legal Reference continued: (see next page)*

**PARENTAL NOTIFICATIONS** (continued)

*Legal Reference: (continued)*

*EDUCATION CODE (continued)*

*35160.5 Extracurricular and cocurricular activities*
*35178.4 Notice of accreditation status*
*35182.5 Advertising in the classroom*
*35183 School dress codes; uniforms*
*35186 Complaints concerning deficiencies in instructional materials and facilities*
*35211 Driver training; district insurance, parent/guardian liability*
*35256 School Accountability Report Card*
*35258 School Accountability Report Card*
*35291 Rules for student discipline*
*37616 Consultation regarding year-round schedule*
*39831.5 School bus rider rules and information*
*44050 Employee codes of conduct, employee interactions with students*
*44808.5 Permission to leave school grounds*
*46010.1 Notice regarding excuse to obtain confidential medical services*
*46014 Regulations regarding absences for religious purposes*
*46600-46611 Interdistrict attendance agreements*
*48000 Minimum age of admission*
*48070.5 Promotion or retention of students*
*48204 Residency requirements*
*48205 Absence for personal reasons*
*48206.3 Students with temporary disabilities; individual instruction; definitions*
*48207-48208 Students with temporary disabilities in hospitals*
*48213 Prior notice of exclusion from attendance*
*48216 Immunization*
*48260.5 Notice regarding truancy*
*48262 Need for parent conference regarding truancy*
*48263 Referral to school attendance review board or probation department*
*48301 Interdistrict transfers*
*48412 Certificate of proficiency*
*48432.3 Voluntary enrollment in continuation education*
*48432.5 Involuntary transfers of students*
*48850-48859 Education of foster youth and homeless students*
*48900.1 Parental attendance required after suspension*
*48904 Liability of parent/guardian for willful student misconduct*
*48904.3 Withholding grades, diplomas, or transcripts*
*48906 Notification of release of student to peace officer*
*48911 Notification in case of suspension*
*48911.1 Assignment to supervised suspension classroom*
*48912 Closed sessions; consideration of suspension*
*48915.1 Expelled students; enrollment in another district*
*48916 Readmission procedures*
*48918 Rules governing expulsion procedures*
*48929 Transfer of student convicted of violent felony or misdemeanor*
*48980 Required notification at beginning of term*
*48980.3 Notification of pesticide use*
*48981 Time and means of notification*
*48982 Parent signature acknowledging receipt of notice*

*Legal Reference continued: (see next page)*

**PARENTAL NOTIFICATIONS** (continued)

*Legal Reference: (continued)*

*EDUCATION CODE (continued)*

*48983 Contents of notice*
*48984 Activities prohibited unless notice given*
*48985 Notices to parents in language other than English*
*48987 Child abuse information*
*49013 Use of uniform complaint procedures for complaints regarding student fees*
*49063 Notification of parental rights*
*49067 Student evaluation; student in danger of failing course*
*49068 Transfer of permanent enrollment and scholarship record*
*49069 Absolute right to access*
*49070 Challenging content of student record*
*49073 Release of directory information*
*49073.6 Student records, social media*
*49076 Access to student records*
*49077 Access to information concerning a student in compliance with court order*
*49403 Cooperation in control of communicable disease and immunization*
*49423 Administration of prescribed medication for student*
*49451 Physical examinations: parent's refusal to consent*
*49452.5 Screening for scoliosis*
*49452.7 Information on type 2 diabetes*
*49452.8 Oral health assessment*
*49456 Results of vision or hearing test*
*49471-49472 Insurance*
*49475 Student athletes; concussions and head injuries*
***49476 Student athletes; opioid fact sheet***
*49480 Continuing medication regimen for nonepisodic conditions*
*49510-49520 Duffy-Moscone Family Nutrition Education and Services Act of 1970*
*49557.5 Child Hunger Prevention and Fair Treatment Act of 2017; notice of negative balance in meal account*
*51225.1 Exemption from district graduation requirements*
*51225.2 Course credits51225.3 Graduation requirements; courses that satisfy college entrance criteria*
*51229 Course of study for grades 7-12*
*51513 Personal beliefs; privacy*
*51938 HIV/AIDS and sexual health instruction*
*52164 Language census*
*52164.1 Census-taking methods; determination of primary language; assessment of language skills*
*52164.3 Reassessment of English learners; notification of results*
*54444.2 Migrant education programs; parent involvement*
*56301 Child-find system; policies regarding written notification rights*
*56321 Special education: proposed assessment plan*
*56321.5-56321.6 Notice of parent rights pertaining to special education*
*56329 Written notice of right to findings; independent assessment*
*56341.1 Development of individualized education program; right to audio record meeting*
*56341.5 Individualized education program team meetings*
*56343.5 Individualized education program meetings*
*56521.1 Behavioral intervention*
*58501 Alternative schools; notice required prior to establishment*
*60615 Exemption from state assessment*
*60641 California Assessment of Student Performance and Progress*
*69432.9 Submission of grade point average to Cal Grant program*

*Legal Reference continued: (see next page)*

**PARENTAL NOTIFICATIONS** (continued)

*Legal Reference: (continued)*

*CIVIL CODE*
*1798.29 District records, breach of security*
*HEALTH AND SAFETY CODE*
*1596.857 Right to enter child care facility*
***1597.16 Licensed child care centers, lead testing***
*104420 Tobacco use prevention*
*104855 Availability of topical fluoride treatment*
*116277 Lead testing of school drinking water*
*120365-120375 Immunizations*
*120440 Sharing immunization information*
*124100-124105 Health screening and immunizations*
*PENAL CODE*
*626.81 Notice of permission granted to sex offender to volunteer on campus*
*627.5 Hearing request following denial or revocation of registration*
*CODE OF REGULATIONS, TITLE 5*
*852 Exemptions from state assessments*
*863 Reports of state assessment results*
*3052 Behavioral intervention*
*4622 Notification of uniform complaint procedures*
*4631 Uniform complaint procedures; notification of decision and right to appeal*
*4917 Notification of sexual harassment policy*
*11303 Reclassification of English learners*
*11511.5 English language proficiency assessment; test results*
*11523 Notice of proficiency examinations*
*18066 Child care policies regarding excused and unexcused absences*
*18094-18095 Notice of Action; child care services*
*18114 Notice of delinquent fees; child care services*
*18118-18119 Notice of Action; child care services*
*CODE OF REGULATIONS, TITLE 17*
*2951 Hearing tests*
*6040 Time period to obtain needed immunizations*
*UNITED STATES CODE, TITLE 20*
*1232g Family Educational and Privacy Rights Act*
*1232h Privacy rights*
*1415 Procedural safeguards*
*6311 State plan*
*6312 Local educational agency plans*
*6318 Parent and family engagement*
***7704 Impact Aid; policies and procedures related to children residing on Indian lands***
*7908 Armed forces recruiter access to students*
*UNITED STATES CODE, TITLE 42*
*1758 Child nutrition programs*
*11431-11435 McKinney-Vento Homeless Assistance Act*
*CODE OF FEDERAL REGULATIONS, TITLE 7*
*245.5 Eligibility criteria for free and reduced-price meals*
*245.6a Verification of eligibility for free and reduced-price meals*

*Legal Reference continued: (see next page)*

**PARENTAL NOTIFICATIONS** (continued)

*Legal Reference: (continued)*

*CODE OF FEDERAL REGULATIONS, TITLE 34*
*99.7 Student records, annual notification*
*99.30 Disclosure of personally identifiable information*
*99.34 Student records, disclosure to other educational agencies*
*99.37 Disclosure of directory information*
*104.32 District responsibility to provide free appropriate public education*
*104.36 Procedural safeguards*
*104.8 Nondiscrimination*
*106.8 Notification of contact information for Title IX coordinator*
*106.9 Dissemination of policy, nondiscrimination on basis of sex*
*200.48 Teacher qualifications*
***222.94 Impact Aid; district responsibilities***
*300.300 Parent consent for special education evaluation*
*300.322 Parent participation in IEP team meetings*
*300.502 Independent educational evaluation of student with disability*
*300.503 Prior written notice regarding identification, evaluation, or placement of student with disability*
*300.504 Procedural safeguards notice for students with disabilities*
*300.508 Due process complaint*
*300.530 Discipline procedures*
*CODE OF FEDERAL REGULATIONS, TITLE 40*
*763.84 Asbestos inspections, response actions and post-response actions*
*763.93 Asbestos management plans*

*Management Resources:*

*U.S.*
*Civil Rights Compliance and Enforcement -- Nutrition Programs and Services, FNS Instruction 113-1, 2005*
*WEB SITES*
*U.S. Department of Agriculture, Food and Nutrition Service: http://www.fns.usda.gov*

(11/12 3/18) 7/20

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# Current

# South San Francisco USD

## Board Policy

**Parental Notifications**

BP 5145.6
**Students**

The Governing Board recognizes that notifications are essential to effective communication between the school and the home. The Superintendent or designee shall send students and parents/guardians all notifications required by law, including notifications about their legal rights, and any other notifications he/she believes will promote parental understanding and involvement.

(cf. 5020 - Parent Rights and Responsibilities)
(cf. 5022 - Student and Family Privacy Rights)
(cf. 6020 - Parent Involvement)

The notice required pursuant to Education Code 48980 shall be sent at the beginning of each academic year and may be provided either by regular mail, in electronic form when so requested by the parent/guardian, or by any other method normally used to communicate with parents/guardians in writing. (Education Code 48981, 48982)

If any activity specified in Education Code 48980 will be undertaken by any school during the forthcoming school term, the notice shall state that fact and the approximate date on which any such activity will occur. No such activity shall be undertaken with respect to any particular student unless his/her parent/guardian has been informed of such action through the annual notification or other separate special notification. (Education Code 48983-48984)

The annual notification shall include a request that the parent/guardian sign the notice and return it to the school or, if the notice is provided in electronic format, that the parent/guardian submit a signed acknowledgment of receipt of the notice to the school. The parent/guardian's signature is an acknowledgment of receipt of the information but does not indicate that consent to participate in any particular program has been given or withheld. (Education Code 48982)

Notifications to parents/guardians shall be written both in English and in the family's primary language when so required by law. (Education Code 48981, 48985; 20 USC 6311, 6312)

Whenever an employee learns that a student's parent/guardian is, for any reason, unable to understand the district's printed notifications, the principal or designee shall work with the parent/guardian to establish other appropriate means of communication.

Legal Reference:
EDUCATION CODE
221.5 Prohibited sex discrimination
231.5 Sexual harassment policy
262.3 Appeals for discrimination complaints; information regarding availability of civil remedies
310-311 Structured English immersion program, parental exception waivers
313 Reclassification of English learners, parental consultation
440 English language proficiency assessment; instruction in English language development
17288 Building standards for university campuses
17612 Notification of pesticide use
32221.5 Insurance for athletic team members
32255-32255.6 Right to refuse harmful or destructive use of animals
32390 Fingerprint program; contracts; funding; consent of parent/guardian
35160.5 Extracurricular and cocurricular activities
35178.4 Notice of accreditation status
35183 School dress codes; uniforms
35186 Complaints concerning deficiencies in instructional materials and facilities
35256 School Accountability Report Card
35291 Rules for student discipline
37254 Intensive instruction for students who have not passed High School Exit Examination
37616 Consultation regarding year-round schedule
39831.5 School bus rider rules and information
44808.5 Permission to leave school grounds
46010.1 Notice regarding excuse to obtain confidential medical services
46014 Regulations regarding absences for religious purposes
46600-46611 Interdistrict attendance agreements
48000 Minimum age of admission
48070.5 Promotion or retention of students
48204 Residency requirements
48205 Absence for personal reasons
48206.3 Students with temporary disabilities; individual instruction; definitions
48207-48208 Students with temporary disabilities in hospitals
48213 Prior notice of exclusion from attendance
48216 Immunization
48260.5 Notice regarding truancy
48262 Need for parent conference regarding truancy
48263 Referral to school attendance review board or probation department
48354 Option to transfer from school identified under Open Enrollment Act
48357 Status of application for transfer from school identified under Open Enrollment Act
48432.5 Involuntary transfers of students
48900.1 Parental attendance required after suspension
48904 Liability of parent/guardian for willful student misconduct
48904.3 Withholding grades, diplomas, or transcripts
48906 Notification of release of student to peace officer
48911 Notification in case of suspension
48911.1 Assignment to supervised suspension classroom

48912 Closed sessions; consideration of suspension
48915.1 Expelled students; enrollment in another district
48916 Readmission procedures
48918 Rules governing expulsion procedures
48980 Required notification at beginning of term
48980.3 Notification of pesticide use
48981 Time and means of notification
48982 Parent signature acknowledging receipt of notice
48983 Contents of notice
48984 Activities prohibited unless notice given
48985 Notices to parents in language other than English
48987 Child abuse information
49013 Use of uniform complaint procedures for complaints regarding student fees
49063 Notification of parental rights
49067 Student evaluation; student in danger of failing course
49068 Transfer of permanent enrollment and scholarship record
49069 Absolute right to access
49073 Release of directory information
49076 Access to student records
49077 Access to information concerning a student in compliance with court order
49403 Cooperation in control of communicable disease and immunization
49423 Administration of prescribed medication for student
49451 Physical examinations: parent's refusal to consent
49452.5 Screening for scoliosis
49452.7 Information on type 2 diabetes
49452.8 Oral health assessment
49456 Results of vision or hearing test
49472 Insurance
49475 Student athletes; concussions and head injuries
49480 Continuing medication regimen for nonepisodic conditions
49510-49520 Duffy-Moscone Family Nutrition Education and Services Act of 1970
51225.3 Graduation requirements; courses that satisfy college entrance criteria
51229 Course of study for grades 7-12
51513 Personal beliefs; privacy
51938 HIV/AIDS and sexual health instruction
52164.1 Census-taking methods; determination of primary language; assessment of language skills
52164.3 Reassessment of English learners; notification of results
52244 Advanced Placement program
54444.2 Migrant education programs; parent involvement
56301 Child-find system; policies regarding written notification rights
56321 Special education: proposed assessment plan
56321.5-56321.6 Notice of parent rights pertaining to special education
56329 Written notice of right to findings; independent assessment
56341.1 Development of individualized education program; right to audio record meeting
56341.5 Individualized education program team meetings

56343.5 Individualized education program meetings
58501 Alternative schools; notice required prior to establishment
60641 Standardized Testing and Reporting Program
60850 High School Exit Examination
60852.4 High School Exit Examination; waiver for student with disabilities
HEALTH AND SAFETY CODE
1596.857 Right to enter child care facility
104855 Availability of topical fluoride treatment
120365-120375 Immunizations
120440 Sharing immunization information
124100 Health screening and immunizations
PENAL CODE
627.5 Hearing request following denial or revocation of registration
CODE OF REGULATIONS, TITLE 5
850 Definitions; notification regarding use of California Modified Assessment
863 Standardized Testing and Reporting Program
3052 Behavioral intervention
3831 General standards, Gifted and Talented Education program
4622 Notification of uniform complaint procedures
4631 Uniform complaint procedures; notification of decision and right to appeal
4702 Student transfer from school identified under Open Enrollment Act
4917 Notification of sexual harassment policy
11303 Reclassification of English learners
11309 Parental exception waivers
11511.5 English language proficiency assessment; test results
11523 Notice of proficiency examinations
18066 Child care policies regarding excused and unexcused absences
CODE OF REGULATIONS, TITLE 17
6040 Time period to obtain needed immunizations
UNITED STATES CODE, TITLE 20
1232g Family Educational and Privacy Rights Act
1232h Privacy rights
1415 Procedural safeguards
6311 State plans
6312 Local education agency plans
6316 Academic assessment and local education agency school improvement
6318 Parental involvement
7012 Instruction in English language development
7908 Armed forces recruiter access to students
UNITED STATES CODE, TITLE 42
1758 Child nutrition programs
CODE OF FEDERAL REGULATIONS, TITLE 7
245.5 Eligibility criteria for free and reduced-price meals
245.6a Verification of eligibility for free and reduced-price meals
CODE OF FEDERAL REGULATIONS, TITLE 34
99.7 Student records, annual notification

99.34 Student records, disclosure to other educational agencies
99.37 Disclosure of directory information
104.32 District responsibility to provide free appropriate public education
104.36 Procedural safeguards
104.8 Nondiscrimination
106.9 Dissemination of policy, nondiscrimination on basis of sex
200.61 Teacher qualifications
300.300 Parent consent for special education evaluation
300.322 Parent participation in IEP team meetings
300.502 Independent educational evaluation of student with disability
300.503 Prior written notice regarding identification, evaluation, or placement of student with disability
300.504 Procedural safeguards notice for students with disabilities
300.508 Due process complaint
300.530 Discipline procedures
CODE OF FEDERAL REGULATIONS, TITLE 40
763.84 Asbestos inspections, response actions and post-response actions
763.93 Asbestos management plans

Policy adopted: March 13, 2014

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
South San Francisco, California

# First Reading
# 11/18/21
# Proposed

# CSBA Sample
## Board Policy

**Students** BP 5145.7(a)

**SEXUAL HARASSMENT**

**Cautionary Notice: The following administrative regulation reflects federal Title IX regulations added by 85 Fed. Reg. 30026, effective August 14, 2020, which establish a process for investigating and resolving allegations of conduct that meets the federal definition of sexual harassment. The federal regulations preempt any conflicting state law or regulations, but the interaction between federal and state law is not always clear. Districts should consult legal counsel if questions about a potential conflict arise. Districts should also note that 18 states, including California, have sued the U.S. Department of Education to stop the implementation of these regulations. A preliminary injunction seeking to postpone the effective date of the regulations and prohibit their enforcement is currently pending. If the court grants the injunction, portions of the following administrative regulation will not take effect.**

Note: Education Code 231.5 **and 34 CFR 106.8 mandates** the district to have written policies on sexual harassment. The following policy addresses harassment by and of students in the school setting. **As part of this mandate, the district should also adopt a sexual harassment policy related to employees; see BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment.**

**Both federal law (Title IX of the Education Amendments of 1972) (20 USC 1681-1688; 34 CFR 106.1-106.82) and state law (Education Code 220, 231.5) prohibit sexual harassment and require districts to establish procedures for the prompt and equitable resolution of sexual harassment complaints. Whether a complaint is addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as added by 85 Fed. Reg. 30026, or the state uniform complaint procedures adopted pursuant to 5 CCR 4600-4670 is dependent on whether the alleged conduct meets the more stringent federal definition or the state definition of sexual harassment. See the accompanying administrative regulation, BP/AR 1312.3 - Uniform Complaint Procedures, and AR 5145.71 - Title IX Sexual Harassment Complaint Procedures.**

A district can be held liable for civil damages for the sexual harassment of students pursuant to Title IX, if the district is found to have been "deliberately indifferent" in its response to known sexual harassment **Pursuant to 34 CFR 106.30, a district is deliberately indifferent if its response to Title IX sexual harassment is clearly unreasonable in light of the known circumstances.**

In addition to filing a private civil lawsuit, an alleged victim of sexual harassment may file a complaint with the California Department of Education (CDE) and/or the U.S. Department of Education's Office for Civil Rights (OCR), the federal agency responsible for administrative enforcement of federal laws and regulations that prohibit discrimination in programs and activities that receive federal financial assistance from the U.S. Department of Education.

BP 5145.7(b)

**SEXUAL HARASSMENT** (continued)

The Governing Board is committed to maintaining a safe school environment that is free from harassment and discrimination. The Board prohibits, at school or at school-sponsored or school-related activities, sexual harassment targeted at any student by anyone. The Board also prohibits retaliatory behavior or action against any person who reports, files a complaint or testifies about, or otherwise supports a complainant in alleging sexual harassment.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*
*(cf. 5131 - Conduct)*
*(cf. 5131.2 - Bullying)*
*(cf. 5137 - Positive School Climate)*
*(cf. 5145.3 - Nondiscrimination/Harassment)*

Note:**34 CFR 106.44, as added by 85 Fed. Reg. 30026, requires the district, when there is actual knowledge of sexual harassment in an education program or activity, to respond promptly in a manner that is not unreasonable in light of the known circumstances. 34 CFR 106.30, as added, defines "actual knowledge" as notice of sexual harassment or allegations of sexual harassment being submitted to the district's Title IX Coordinator, any official of the district who has authority to institute corrective measures, or any employee of an elementary or secondary school.**

It is important to note that a referral to law enforcement does not relieve a school district of its responsibility to investigate the complaint as a matter of sex discrimination.

The district strongly encourages student**s** who feel**s** that **they are** being or **have** been sexually harassed on school grounds or at a school-sponsored or school-related activity by another student or an adult, or who **have** experienced off-campus sexual harassment that has a continuing effect on campus, to immediately contact **their** teacher, the principal, **the district's Title IX Coordinator,** or any other available school employee. Any employee who receives a report or observes an incident of sexual harassment shall notify **Title IX Coordinator**.

Once notified, the **Title IX Coordinator** shall **ensure the complaint is addressed through Title IX complaint procedures or uniform complaint procedures, as applicable, and shall offer supportive measures to the complainant**

*(cf. 1312.1 - Complaints Concerning District Employees)*
*(cf. 1312.3 - Uniform Complaint Procedures)*
*(cf. 5141.4 - Child Abuse Prevention and Reporting)*
***(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)***

Note: **Education Code 234.6, as added by AB 34 (Ch. 282, Statutes of 2019), requires districts, beginning in the 2020-21 school year, to post the district's written policy on sexual harassment in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students.**

**Education Code 231.6, as added by AB 543 (Ch. 428, Statutes of 2019), requires districts serving students in grades 9-12 to create a poster that notifies students of the district's sexual harassment policy, and to display it prominently and conspicuously in each bathroom and locker room on campus.**
**Education Code 231.5, as amended by AB 543, requires the district to provide a copy of the district's sexual harassment policy as part of any orientation program conducted for new and continuing students.**

**Pursuant to 34 CFR 106.8, the district is required to notify students, parents/guardians, employees, and bargaining units of its policy to not discriminate on the basis of sex as well as its complaint procedures and processes, and to post this information in a prominent location on the district's web site and in student and staff handbooks.**

**Requirements related to the dissemination of the district's sexual harassment policy and procedures and best practices for reinforcing the policy are addressed in the accompanying administrative regulation.**

The Superintendent or designee **inform students and parents/guardians of** the district's sexual harassment policy **by disseminating it through parent/guardian notifications, publishing it on the district's web site, and including it in student and staff handbooks. All district staff shall be trained regarding the policy.**

**Instruction/Information**

The Superintendent or designee shall ensure that all district students receive age-appropriate information on sexual harassment. Such instruction and information shall include:

1. What acts and behavior constitute sexual harassment, including the fact that sexual harassment could occur between people of the same sex and could involve sexual violence

2. A clear message that students do not have to endure sexual harassment under any circumstance

3. Encouragement to report observed incidents of sexual harassment even **when** the alleged victim of the harassment has not complained

Note: Where sexual harassment or violence occurs in the context of other possible rule violations, students may be reluctant to report sexual harassment or violence. For example, a student who is sexually harassed while away from school without permission may be reluctant to file a complaint if **the student** believes discipline **will be imposed** for the violation. As such, item #4 below clarifies that any other rule violation will be addressed separately from the sexual harassment complaint in order to encourage students to report the harassment.

4. A clear message that student safety is the district's primary concern, and that any separate rule violation involving an alleged victim or any other person reporting a sexual harassment incident will be addressed separately and will not affect the manner in which the sexual harassment complaint will be received, investigated, or resolved

5. A clear message that, regardless of a complainant's noncompliance with the writing, timeline, or other formal filing requirements, every sexual harassment allegation that involves a student, whether as the complainant, respondent, or victim of the harassment, shall be investigated and action shall be taken to **respond to** harassment, prevent recurrence, and address any continuing effect on students

6. Information about the district's procedure**s** for investigating complaints and the person(s) to whom a report of sexual harassment should be made

7. Information about the rights of students and parents/guardians to file a civil or criminal complaint, as applicable, including the right to file a civil or criminal complaint while the district investigation of a sexual harassment complaint continues

8. A clear message that, when needed, the district will **implement supportive** measures to ensure a safe school environment for a student who is the complainant or victim of sexual harassment and/or other students during an investigation

*Disciplinary Actions*

Note: Pursuant to Education Code 48900.2, a student in grades 4-12 may be suspended and/or expelled from school for sexual harassment.
Education Code 48915(c) requires the Superintendent or designee to recommend expulsion for any student, irrespective of grade, who commits sexual assault or battery as defined in the Penal Code. See AR 5144.1 - Suspension and Expulsion/Due Process.

Upon **completion of an** investigation of a sexual harassment complaint, any student found to have engaged in sexual harassment or sexual violence in violation of this policy shall be subject to disciplinary action. For students in grades 4-12, disciplinary action may include suspension and/or expulsion, provided that, in imposing such discipline, the entire circumstances of the incident(s) shall be taken into account.

*(cf. 5144 - Discipline)*
*(cf. 5144.1 - Suspension and Expulsion/Due Process)*
*(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))*

Upon investigation of a sexual harassment complaint, any employee found to have engaged in sexual harassment or sexual violence toward any student shall **be subject to disciplinary action, up to and including dismissal,** in accordance with law and the applicable collective bargaining agreement.

*(cf. 4117.7/4317.7 - Employment Status Report)*
*(cf. 4118 - Dismissal/Suspension/Disciplinary Action)*
*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*
*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*

BP 5145.7(e)

**SEXUAL HARASSMENT** (continued)
**Record-Keeping**

**In accordance with law, t**~~T~~he Superintendent or designee shall maintain a record of all reported cases of sexual harassment to enable the district to monitor, address, and prevent repetitive harassing behavior in district schools.

*(cf. 3580 - District Records)*

*Legal Reference:*

*EDUCATION CODE*
*200-262.4 Prohibition of discrimination on the basis of sex*
*48900 Grounds for suspension or expulsion*
*48900.2 Additional grounds for suspension or expulsion; sexual harassment*
*48904 Liability of parent/guardian for willful student misconduct*
*48980 Notice at beginning of term*
***48985 Notices, report, statements and records in primary language***
*CIVIL CODE*
*51.9 Liability for sexual harassment; business, service and professional relationships*
*1714.1 Liability of parents/guardians for willful misconduct of minor*
*GOVERNMENT CODE*
*12950.1 Sexual harassment training*
*CODE OF REGULATIONS, TITLE 5*
*4600-4670 Uniform complaint procedures*
*4900-4965 Nondiscrimination in elementary and secondary education programs*
*UNITED STATES CODE, TITLE 20*
***1092 Definition of sexual assault***
*1221 Application of laws*
*1232g Family Educational Rights and Privacy Act*
*1681-1688 Title IX* ~~,~~***of the Education Amendments of 1972***
***UNITED STATES CODE, TITLE 34***
***12291 Definition of dating violence, domestic violence, and stalking***
*UNITED STATES CODE, TITLE 42*
*1983 Civil action for deprivation of rights*
*2000d-2000d-7 Title VI, Civil Rights Act of 1964*
*2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended*
*CODE OF FEDERAL REGULATIONS, TITLE 34*
*99.1-99.67 Family Educational Rights and Privacy*
*106.1-* ***106.82*** *Nondiscrimination on the basis of sex in education programs*
*COURT DECISIONS*
*Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567*
*Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130*
*Reese v. Jefferson School District, (****2000****, 9th Cir.) 208 F.3d 736*
*Davis v. Monroe County Board of Education, (1999) 526 U.S. 629*
*Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274*
*Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473*
*Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447*

*Management Resources continued: (see next page)*

*Management Resources:*

*CSBA PUBLICATIONS*
*Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014*
*Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011*
*U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS*
*Q&A on Campus Sexual Misconduct, September 2017*
*Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016*
*Dear Colleague Letter: Title IX Coordinators, April 2015*
*Sexual Harassment: It's Not Academic, September 2008*
*Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001*
*WEB SITES*
*CSBA: http://www.csba.org*
*California Department of Education: http://www.cde.ca.gov*
*U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr*

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# Current

# South San Francisco USD

## Board Policy

**Sexual Harassment**

BP 5145.7
**Students**

The Governing Board is committed to maintaining a safe school environment that is free from harassment and discrimination. The Board prohibits sexual harassment of students at school or at school-sponsored or school-related activities. The Board also prohibits retaliatory behavior or action against any person who reports, files a complaint or testifies about, or otherwise supports a complainant in alleging sexual harassment.

The district strongly encourages any student who feels that he/she is being or has been sexually harassed on school grounds or at a school-sponsored or school-related activity by another student or an adult to immediately contact his/her teacher, the principal, or any other available school employee. Any employee who receives a report or observes an incident of sexual harassment shall notify the principal or a district compliance officer.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 5131 - Conduct)
(cf. 5131.2 - Bullying)
(cf. 5137 - Positive School Climate)
(cf. 5141.4 - Child Abuse Prevention and Reporting)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

Complaints regarding sexual harassment shall be investigated and resolved in accordance with law and district procedures specified in AR 1312.3 - Uniform Complaint Procedures. Principals are responsible for notifying students and parents/guardians that complaints of sexual harassment can be filed under AR 1312.3 and where to obtain a copy of the procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

The Superintendent or designee shall take appropriate actions to reinforce the district's sexual harassment policy.

Instruction/Information

The Superintendent or designee shall ensure that all district students receive age-appropriate information on sexual harassment. Such instruction and information shall include:

1.What acts and behavior constitute sexual harassment, including the fact that sexual harassment could occur between people of the same sex and could involve sexual violence

2.A clear message that students do not have to endure sexual harassment under any circumstance

3.Encouragement to report observed incidents of sexual harassment even where the alleged victim of the harassment has not complained

4.A clear message that student safety is the district's primary concern, and that any separate rule violation involving an alleged victim or any other person reporting a sexual harassment incident will be addressed separately and will not affect the manner in which the sexual harassment complaint will be received, investigated, or resolved

5.Information about the district's procedure for investigating complaints and the person(s) to whom a report of sexual harassment should be made

6.Information about the rights of students and parents/guardians to file a civil or criminal complaint, as applicable

Disciplinary Actions

Any student who engages in sexual harassment or sexual violence at school or at a school-sponsored or school-related activity is in violation of this policy and shall be subject to disciplinary action. For students in grades 4-12, disciplinary action may include suspension and/or expulsion, provided that, in imposing such discipline, the entire circumstances of the incident(s) shall be taken into account.

(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Any staff member found to have engaged in sexual harassment or sexual violence toward any student shall be subject to discipline up to and including dismissal in accordance with applicable policies, laws, and/or collective bargaining agreements.

(cf. 4117.4 - Dismissal)
(cf. 4117.7 - Employment Status Report)
(cf. 4118 - Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

Record-Keeping

The Superintendent or designee shall maintain a record of all reported cases of sexual harassment to enable the district to monitor, address, and prevent repetitive harassing behavior in district

schools.

(cf. 3580 - District Records)

Legal Reference:
EDUCATION CODE
200-262.4 Prohibition of discrimination on the basis of sex
48900 Grounds for suspension or expulsion
48900.2 Additional grounds for suspension or expulsion; sexual harassment
48904 Liability of parent/guardian for willful student misconduct
48980 Notice at beginning of term
CIVIL CODE
51.9 Liability for sexual harassment; business, service and professional relationships
1714.1 Liability of parents/guardians for willful misconduct of minor
GOVERNMENT CODE
12950.1 Sexual harassment training
CODE OF REGULATIONS, TITLE 5
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs
UNITED STATES CODE, TITLE 20
1221 Application of laws
1232g Family Educational Rights and Privacy Act
1681-1688 Title IX, discrimination
UNITED STATES CODE, TITLE 42
1983 Civil action for deprivation of rights
2000d-2000d-7 Title VI, Civil Rights Act of 1964
2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended
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Management Resources:
CSBA PUBLICATIONS
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Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Dear Colleague Letter: Title IX Coordinators, April 2015
Questions and Answers on Title IX and Sexual Violence, April 2014
Dear Colleague Letter: Sexual Violence, April 4, 2011
Sexual Harassment: It's Not Academic, September 2008
Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001
WEB SITES
CSBA: http://www.csba.org
California Department of Education: http://www.cde.ca.gov
U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr

Policy adopted: April 28, 2016

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
South San Francisco, California

# First Reading
# 11/18/21
# Proposed

# CSBA Sample
## Board Policy
**Instruction** BP 6142.7(a)

**PHYSICAL EDUCATION AND ACTIVITY**

Note: The following policy may be revised to reflect district practice and the grade levels offered by the district. See the accompanying administrative regulation for definitions of "physical education" and "physical activity" based on the California Department of Education's (CDE) 2009 Physical Education Framework for California Public Schools.

~~(~~42 USC 1758b~~)~~ mandates each district participating in federal meals programs to adopt a districtwide student wellness policy, including goals for physical activity. See BP 5030 - Student Wellness for language fulfilling this mandate. The following policy also ~~may~~ incorporate**s** goals for physical activity.

Education Code 33352 requires ~~the~~ CDE, as part of the Federal Program Monitoring **(FPM)** process, to monitor districts' compliance with specified state physical education requirements which are reflected in the following policy and the accompanying administrative regulation. **During the FPM process, CDE will request a link to this policy as evidence of specified components of compliance.**

The Governing Board recognizes the positive benefits of physical activity on student health**, well-being**, and academic achievement. The district shall provide all students the opportunity to be physically active on a regular basis through high-quality physical education instruction and may provide additional opportunities for physical activity throughout the school day. The district's physical education and activity programs shall support the district's coordinated student wellness program and encourage students' lifelong fitness.

*(cf. 5030 - Student Wellness)*
*(cf. 6142.8 - Comprehensive Health Education)*

**Note: During the FPM monitoring process, CDE will check the district's compliance with laws requiring that physical education classes be conducted in a coeducational, inclusive manner.**

**Physical education classes shall be conducted in the coeducational, inclusive manner prescribed by law. The district shall provide instruction in physical education that provides equal access and equal opportunities for participation for all students in grades 1-12 regardless of gender, sexual orientation, and mental or physical disability. (Education Code 220, 221.5, 33352; 5 CCR 4900, 4930, 4931, 4940, 4960; 34 CFR 106.33, 106.34, 300.108)**

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

**PHYSICAL EDUCATION AND ACTIVITY** (continued)

Note: Education Code 51210 and 51220 require the district's course of study for grades 1-12 to include physical education, with an emphasis on physical activities conducive to health and vigor of body and mind; see AR 6143 - Courses of Study. **The state curriculum framework** describes components of a comprehensive physical education program based on the voluntary Physical Education Model Content Standards adopted by the State Board of Education (SBE).

The district's physical education program shall provide a developmentally appropriate sequence of instruction aligned with the state's model content standards and curriculum framework.

*(cf. 6011 - Academic Standards)*
*(cf. 6143 - Courses of Study)*

Note: The following **optional** paragraph may be revised to reflect district practice. The U.S. Department of Health and Human Services' (HHS) **Physical Activity Guidelines for Americans** recommends that children and adolescents participate in at least 60 minutes of **age-appropriate** moderate to vigorous physical activity per day, which can be accrued in smaller increments throughout the day. **It is recommended that the majority of the 60 minutes or more of daily physical activity be aerobic exercise, which includes vigorous physical activity at least three days a week, and that muscle and bone strengthening exercise be included at least three days a week. To help students reach these goals, the state curriculum framework recommends that students be engaged in moderate to vigorous physical activity for at least 50 percent of physical education class time.** See the accompanying administrative regulation for definitions of "moderate physical activity" and "vigorous physical activity." Also see CSBA's Fact Sheet on Moderate to Vigorous Physical Activity in Physical Education to Improve Health and Academic Outcomes.

The district's physical education program shall engage students in **age-appropriate** moderate to vigorous physical activity, as defined in the accompanying administrative regulation, **including aerobic, muscle-strengthening, and bone-strengthening activities.** The Superintendent or designee shall develop strategies to monitor the amount of moderate to vigorous physical activity that takes place in the physical education instructional program.

Note: The following two **optional** paragraphs are for use by districts that maintain high schools.

According to the **state curriculum framework**, it is the obligation of the Governing Board to determine whether to grant physical education credit for a particular course, including, but not limited to, junior ROTC, marching band, cheerleading, or drill team. In making this determination, the Board must determine how the particular course supports an overall course of study for grades 9-12 that includes the eight content areas specified in Education Code 33352 and 5 CCR 10060 for physical education programs. While it is not necessary that each individual course include all eight content areas, the course offerings must be structured so that all students receive opportunities for instruction in each of the eight areas across grades 9-12. ~~The~~ CDE's Physical Education FAQs add that any course for which physical education credit is granted must also meet requirements in Education Code 33352 pertaining to minimum instructional minutes, various reporting requirements, and the assignment of an appropriately credentialed teacher.

For grades 9-12, the overall course of study shall include the effects of physical activity upon dynamic health, the mechanics of body movement, aquatics, gymnastics and tumbling, individual

**PHYSICAL EDUCATION AND ACTIVITY** (continued)

and dual sports, rhythms and dance, team sports, and combatives. (Education Code 33352; 5 CCR 10060)

The Board shall approve the courses in grades 9-12 for which physical education credit may be granted.

*(cf. 6146.1 - High School Graduation Requirements)*
*(cf. 6146.11 - Alternative Credits Toward Graduation)*

Note: The following paragraph is **optional**. See the accompanying administrative regulation for sample strategies for physical activity opportunities outside the physical education program. Also see CSBA's Fact Sheet on Maximizing Opportunities for Physical Activity During the School Day.

The Superintendent or designee shall develop strategies to supplement physical education instruction with additional opportunities for students to be physically active before, during, and after the school day.

*(cf. 1330.1 - Joint Use Agreements)*
*(cf. 5142.2 - Safe Routes to School Program)*
*(cf. 5148 - Child Care and Development Program)*
*(cf. 5148.2 - Before/After School Programs)*
*(cf. 6145 - Extracurricular and Cocurricular Activities)*

Students with disabilities shall be provided instruction in physical education in accordance with their individualized education program or Section 504 accommodation plan.

*(cf. 6159 - Individualized Education Program)*
*(cf. 6164.6 - Identification and Education Under Section 504)*

During air pollution episodes, extreme weather, or other inclement conditions, physical education staff shall make appropriate adjustments to the program or shall seek alternative indoor space to enable students to participate in active physical education.

*(cf. 3514 - Environmental Safety)*
*(cf. 5141.7 - Sun Safety)*
***(cf. 5141.23 - Asthma Management)***
***(cf. 6145.2 - Athletic Competition)***

Physical education instruction shall be delivered by appropriately credentialed teachers who may be assisted by instructional aides, paraprofessionals, and/or volunteers.

**PHYSICAL EDUCATION AND ACTIVITY** (continued)

## Staffing

Note: A departmentalized class in physical education may be taught by a teacher with a single subject credential that authorizes instruction in physical education. **Pursuant to Education Code 44256, t**he holder of a multiple subject credential may teach a departmentalized class in grades K-9 **if the credential holder has completed 20 semester hours of coursework or 10 semester hours of upper division or graduate coursework** in the subject **to be taught**. In addition, Education Code 44256 **allows** the Board **by resolution** to **authorize** a multiple subject credentialed teacher to teach a departmentalized class below grade 9 if ~~he/she~~ **the credential holder** has **completed at least 12 semester units or six upper division or graduate units** of coursework in the subject to be taught. Education Code 44258.3 authorizes the Board to assign any credentialed teacher to a departmentalized class in grades K-12 if **the teacher** has adequate knowledge of the subject to be taught based on **criteria specified in Education Code 44258.3 and** district-adopted **policies and procedures**. Pursuant to 5 CCR 80046.1, a credentialed teacher may seek an added authorization to teach adapted physical education to students who are precluded from participating in a general education physical education program or a specially designed physical education program.

**CDE's Physical Education FAQs clarify that a teacher credentialed in a subject other than physical education may teach physical education if approved by the committee on assignments.**

CDE's Physical Education FAQs **also** clarify that an instructional aide or noncredentialed volunteer may assist the credentialed teacher, but may not provide the physical education instruction.

For further information about staffing of physical education classes, see the CTC's web site and its Administrator's Assignment Manual.

*(cf. 1240 - Volunteer Assistance)*
*(cf. 4112.2 - Certification)*
*(cf. 4112.21 - Interns)*
*(cf. 4113 - Assignment)*
*(cf. 4222 - Teacher Aides/Paraprofessionals)*

The district shall provide physical education teachers with continuing professional development, including classroom management and instructional strategies designed to keep students engaged and active and to enhance the quality of physical education instruction and assessment.

*(cf. 4131 - Staff Development)*
*(cf. 5121 - Grades/Evaluation of Student Achievement)*

## Physical Fitness Testing

Note: The following section may be revised to reflect grade levels offered by the district. Education Code 60800 requires districts to administer a physical fitness test to students in grades 5, 7, and 9. The SBE has designated the FITNESSGRAM as the required physical fitness test. See the accompanying administrative regulation for testing requirements.

**PHYSICAL EDUCATION AND ACTIVITY** (continued)

The Superintendent or designee shall annually administer the physical fitness test designated by the State Board of Education (FITNESSGRAM) to students in grades 5, 7, and 9. (Education Code 60800; 5 CCR 1041)

**Temporary Exemptions**

Note: ~~The following section is **optional** and should be revised to reflect district practice.~~

Education Code 51241 authorizes, but does not require, the district to grant temporary exemptions from physical education under the conditions described in items #1-2 below. **During the FPM process, the district may provide a link to the district's policy as evidence of any physical education exemptions offered by the district. The following section is optional and should be revised to reflect district practice.**

The Superintendent or designee may grant a student a temporary exemption from physical education under either of the following conditions: (Education Code 51241)

1. The student is ill or injured and a modified program to meet **the student's** needs cannot be provided.

2. The student is enrolled for one-half time or less.

**Two-Year Exemptions**

Note: The following **optional** section is for use by districts that maintain grades 10-12. Education Code 51241 authorizes, but does not require, the district to grant a two-year exemption from physical education to eligible students in grades 10-12.

Pursuant to Education Code 51241, in order to be eligible for the two-year exemption, students are required to satisfactorily meet at least five of the six standards of the FITNESSGRAM administered in grade 9. Students are considered to have satisfactorily met a standard on the FITNESSGRAM if they score in the "healthy fitness zone" on that standard. The six fitness areas measured by FITNESSGRAM are aerobic capacity, body composition, abdominal strength and endurance, trunk extensor strength and flexibility, upper body strength and endurance, and flexibility.

With the student's consent, the Superintendent or designee may exempt a student from physical education courses for any two years during grades 10-12 provided that the student has satisfactorily met at least five of the six standards of the FITNESSGRAM in grade 9. (Education Code 51241)

Note: In addition to administering the physical fitness test to students in grade 9, Education Code 51241 authorizes districts to administer the test to students in grades 10-12 so that such students may qualify for the two-year exemption. The following paragraph is **optional**.

**PHYSICAL EDUCATION AND ACTIVITY** (continued)

Upon request by students and/or their parents/guardians, the Superintendent or designee may administer the FITNESSGRAM to students in grades 10-12 who need to pass the test in order to qualify for a two-year exemption from physical education courses.

Students in grades 10-12 who have been granted a two-year exemption shall be offered a variety of elective physical education courses of not less than 400 minutes each 10 school days. (Education Code 51222)

Such students shall not be permitted to attend fewer total hours of courses and classes than they would have attended if enrolled in a physical education course. (Education Code 51241)

*(cf. 6112 - School Day)*

### Permanent Exemptions

Note: The following section is **optional** and should be revised to reflect district practice. Education Code 51241 authorizes, but does not require, the district to grant permanent exemptions from physical education to an individual student under the conditions described in items #1-3 below.

The Superintendent or designee may grant a student a permanent exemption from physical education under any of the following conditions: (Education Code 51241)

1. The student is age 16 years or older and has been enrolled in grade 10 for one or more academic years. However, such a student shall not be permitted to attend fewer total hours of courses and classes than **the student** would have attended if enrolled in a physical education course.

2. The student is enrolled as a postgraduate student.

3. The student is enrolled in a juvenile home, ranch, camp, or forestry camp school with scheduled recreation and exercise.

### Other Exemptions

Note: The following **optional** section is for use by districts that maintain high schools and should be revised to reflect district practice. Education Code 51222, 51242, and 52316 authorize, but do not require, the following exemptions from physical education courses.

The Superintendent or designee may grant a student an exemption from physical education under the following special circumstances:

**PHYSICAL EDUCATION AND ACTIVITY** (continued)

1. When the student is in any of grades 10-12 and is excused for up to 24 clock hours in order to participate in automobile driver training. However, any such student shall attend a minimum of 7,000 minutes of physical education instruction during the school year. (Education Code 51222)

2. When the student is in any of grades 10-12, attends a regional occupational center or program, and, because of the travel time involved, would experience hardship to attend physical education courses. Any such student shall have a minimum school day of 180 minutes. (Education Code 52316)

*(cf. 6178.2 - Regional Occupational Center/Program)*

3. When the student is in high school and is engaged in a regular school-sponsored interscholastic athletic program carried on wholly or partially after regular school hours. (Education Code 51242)

*(cf. 6145.2 - Athletic Competition)*

## Program Evaluation

| |
|---|
| Note: The following **optional** section should be revised to reflect district practice. Districts that do not maintain high schools or do not offer any of the exemptions described in the sections above on "Two-Year Exemptions" or "Permanent Exemptions" should modify the following paragraph to delete reports of two-year and permanent exemptions. |

The Superintendent or designee shall annually report to the Board each school's FITNESSGRAM results for each applicable grade level. **The Superintendent or designee** shall also report to the Board regarding the number of instructional minutes offered in physical education for each grade level, the number of two-year and permanent exemptions granted pursuant to Education Code 51241, and any other data agreed upon by the Board and the Superintendent or designee to evaluate program quality and the effectiveness of the district's program in meeting goals for physical activity **and student well-being**.

*(cf. 0500 - Accountability)*
*(cf. 6190 - Evaluation of the Instructional Program)*

*Legal Reference: (see next page)*

**PHYSICAL EDUCATION AND ACTIVITY** (continued)

*Legal Reference:*

*EDUCATION CODE*
***220 Prohibition of discrimination***
***221.5 Sex equity in education***
*33126 School accountability report card*
*33350-33354 CDE responsibilities re: physical education*
*35256 School accountability report card*
*44250-44277 Credential types*
*49066 Grades; physical education class*
*51210 Course of study, grades 1-6*
*51220 Course of study, grades 7-12*
*51222 Physical education*
*51223 Physical education, elementary schools*
*51241 Temporary, two-year or permanent exemption from physical education*
*51242 Exemption from physical education for athletic program participants*
*52316 Excuse from attending physical education classes**; regional occupational center/program***
*60800 Physical performance test*
*CODE OF REGULATIONS, TITLE 5*
*1040-~~1048~~ **1044** Physical performance test*
***1047-1048 Testing variations and accommodations***
*3051.5 Adapted physical education for individuals with exceptional needs*
*460-~~4687~~ **4670** Uniform complaint procedures*
***4900-4965 Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance***
*10060 Criteria for high school physical education programs*
*80020 Additional assignment authorizations for specific credentials*
*80037 Designated subjects teaching credential; special teaching authorization in physical education*
*80046.1 Added authorization to teach adapted physical education*
*UNITED STATES CODE, TITLE 29*
*794 Rehabilitation Act of 1973, Section 504*
*UNITED STATES CODE, TITLE 42*
*1758b Local wellness policy*
***CODE OF FEDERAL REGULATIONS, TITLE 34***
***106.33 Nondiscrimination on the basis of sex; comparable facilities***
***106.34 Nondiscrimination on the basis of sex; access to classes and schools***
***300.108 Assistance to states for the education of children with disabilities; physical education***
*ATTORNEY GENERAL OPINIONS*
*53 Ops.Cal.Atty.Gen. 230 (1970)*
*COURT DECISIONS*
*Doe v. Albany Unified School District (2010) 190 Cal.App.4th 668*
*Cal200 et al. v. San Francisco Unified School District et al. (2013), San Francisco Superior Court, Case No. CGC-13-534975*
*Cal200 et al. v. Oakland Unified School District et al. (San Francisco Superior Court, Case No. CPF-14-513959*

*Management Resources: (see next page)*

**PHYSICAL EDUCATION AND ACTIVITY** (continued)

*Management Resources:*

*CSBA PUBLICATIONS*
*Monitoring for Success: A Guide for Assessing and Strengthening Student Wellness Policies, 2012*
*Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, ~~rev.~~ 2012*
*Active Bodies, Active Minds: Physical Activity and Academic Achievement, Fact Sheet, February 2010*
*Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, ~~rev.~~ February 2010*
*Maximizing Opportunities for Physical Activity During the School Day, Fact Sheet, November 2009*
*Moderate to Vigorous Physical Activity in Physical Education to Improve Health and Academic Outcomes, Fact Sheet, November 2009*
*Physical Education and California Schools, Policy Brief, ~~rev.~~ October 2007*
*CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS*
*Physical Education Framework for California Public Schools: Kindergarten Through Grade 12, 2009*
*Physical Education Model Content Standards for California Public Schools: Kindergarten Through Grade 12, January 2005*
*CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS*
*School Health Index (SHI): A Self-Assessment and Planning Guide**, Elementary School,** ~~2014~~ **2017***
***School Health Index (SHI): A Self-Assessment and Planning Guide, Middle/High School, 2017***
*COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS*
*The Administrator's Assignment Manual, ~~2007~~ **2019***
*U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS*
*~~2008~~ Physical Activity Guidelines for Americans, **2nd Edition,** ~~October 2008~~ **2018***
*WEB SITES*
*CSBA: http://www.csba.org*
*California Department of Education California Healthy Kids Resource Center: http://www.californiahealthykids.org*
*California Project LEAN (Leaders Encouraging Activity and Nutrition): http://www.californiaprojectlean.org*
*Centers for Disease Control and Prevention: http://www.cdc.gov*
*Commission on Teacher Credentialing: http://www.ctc.ca.gov*
*Healthy People 2010: http://www.healthypeople.gov*
*National Association for Sport and Physical Education: **https://www.pgpedia.com/n/national-association-sport-and-physical-education***
*President's Council on **Sports, Fitness and Nutrition**: http://www.fitness.gov*
*U.S. Department of Health and Human Services: http://www.health.gov*

(2/10 3/16) 7/20

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# Current

# South San Francisco USD

## Board Policy

**Physical Education And Activity**

BP 6142.7
**Instruction**

The Governing Board recognizes the positive benefits of physical activity on student health and academic achievement. The district shall provide all students the opportunity to be physically active on a regular basis through high-quality physical education instruction and may provide additional opportunities for physical activity throughout the school day. The district's physical education and activity programs shall support the district's coordinated student wellness program and encourage students' lifelong fitness.

(cf. 5030 - Student Wellness)
(cf. 6142.8 - Comprehensive Health Education)

The district's physical education program shall provide a developmentally appropriate sequence of instruction aligned with the state's model content standards and curriculum framework.

(cf. 6011 - Academic Standards)
(cf. 6143 - Courses of Study)

For grades 9-12, the overall course of study shall include the effects of physical activity upon dynamic health, the mechanics of body movement, aquatics, gymnastics and tumbling, individual and dual sports, rhythms and dance, team sports, and combatives. (Education Code 33352; 5 CCR 10060)

The Board shall approve the courses in grades 9-12 for which physical education credit may be granted.

(cf. 6146.1 - High School Graduation Requirements)
(cf. 6146.11 - Alternative Credits Toward Graduation)

The district's physical education program shall engage students in moderate to vigorous physical activity, as defined in the accompanying administrative regulation, for at least 50 percent of class or session time. The Superintendent or designee shall develop strategies to monitor the amount of moderate to vigorous physical activity that takes place in the physical education instructional program.

The Superintendent or designee shall ensure that the district's program provides students with equal opportunities for instruction and participation regardless of gender in accordance with law.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

Students with disabilities shall be provided instruction in physical education in accordance with their individualized education program or Section 504 accommodation plan.

(cf. 6159 - Individualized Education Program)
(cf. 6164.6 - Identification and Education Under Section 504)

During air pollution episodes, extreme weather, or other inclement conditions, physical education staff shall make appropriate adjustments to the program or shall seek alternative indoor space to enable students to participate in active physical education.

(cf. 3514 - Environmental Safety)
(cf. 5141.7 - Sun Safety)

The Superintendent or designee may develop strategies to supplement physical education instruction with additional opportunities for students to be physically active before, during, and after the school day.

(cf. 1330.1 - Joint Use Agreements)
(cf. 5142.2 - Safe Routes to School Program)
(cf. 5148 - Child Care and Development Program)
(cf. 5148.2 - Before/After School Programs)
(cf. 6145 - Extracurricular and Cocurricular Activities)

Staffing

Physical education instruction shall be delivered by appropriately credentialed teachers who may be assisted by instructional aides, paraprofessionals, and/or volunteers.

(cf. 1240 - Volunteer Assistance)
(cf. 4112.2 - Certification)
(cf. 4112.21 - Interns)
(cf. 4113 - Assignment)

(cf. 4222 - Teacher Aides/Paraprofessionals)

The district shall provide physical education teachers with continuing professional development, including classroom management and instructional strategies designed to keep students engaged and active and to enhance the quality of physical education instruction and assessment.

(cf. 4131 - Staff Development)
(cf. 5121 - Grades/Evaluation of Student Achievement)

Physical Fitness Testing

The Superintendent or designee shall annually administer the physical fitness test designated by the State Board of Education to students in grades 5, 7, and 9. (Education Code 60800; 5 CCR 1041)

Temporary Exemptions

The Superintendent or designee may grant a student a temporary exemption from physical education under either of the following conditions: (Education Code 51241)

1.The student is ill or injured and a modified program to meet his/her needs cannot be provided.

2. The student is enrolled for one-half time or less.

Two-Year Exemptions

With the student's consent, the Superintendent or designee may exempt a student from physical education courses for any two years during grades 10-12 provided that the student has satisfactorily met at least five of the six standards of the state's physical fitness test in grade 9. (Education Code 51241)

Upon request by students and/or their parents/guardians, the Superintendent or designee may administer the physical fitness test to students in grades 10-12 who need to pass the test in order to qualify for a two-year exemption from physical education courses.

Students in grades 10-12 who have been granted a two-year exemption shall be offered a variety of elective physical education courses of not less than 400 minutes each 10 school days. (Education Code 51222)

Such students shall not be permitted to attend fewer total hours of courses and classes than they would have attended if enrolled in a physical education course. (Education Code 51241)

(cf. 6112 - School Day)

Permanent Exemptions

The Superintendent or designee may grant a student a permanent exemption from physical education under any of the following conditions: (Education Code 51241)

1.The student is age 16 years or older and has been enrolled in grade 10 for one or more academic years. However, such a student shall not be permitted to attend fewer total hours of courses and classes than he/she would have attended if enrolled in a physical education course.

2. The student is enrolled as a postgraduate student.

3.The student is enrolled in a juvenile home, ranch, camp, or forestry camp school with scheduled

recreation and exercise.

Other Exemptions

The Superintendent or designee may grant a student an exemption from physical education under the following special circumstances:

1.When the student is in any of grades 10-12 and is excused for up to 24 clock hours in order to participate in automobile driver training. However, any such student shall attend a minimum of 7,000 minutes of physical education instruction during the school year. (Education Code 51222)

2.When the student is in any of grades 10-12, attends a regional occupational center or program, and, because of the travel time involved, would experience hardship to attend physical education courses. Any such student shall have a minimum school day of 180 minutes. (Education Code 52316)

(cf. 6178.2 - Regional Occupational Center/Program)

3.When the student is in high school and is engaged in a regular school-sponsored interscholastic athletic program carried on wholly or partially after regular school hours. (Education Code 51242)

(cf. 6145.2 - Athletic Competition)

Program Evaluation

The Superintendent or designee shall annually report to the Board each school's results for each applicable grade level. He/she shall also report to the Board regarding the number of instructional minutes offered in physical education for each grade level, the number of two-year and permanent exemptions granted pursuant to Education Code 51241, and any other data agreed upon by the Board and the Superintendent or designee to evaluate program quality and the effectiveness of the district's program in meeting goals for physical activity.

(cf. 0500 - Accountability)
(cf. 6190 - Evaluation of the Instructional Program)

Legal Reference:
EDUCATION CODE
33126 School accountability report card
33350-33354 CDE responsibilities re: physical education
35256 School accountability report card
44250-44277 Credential types
49066 Grades; physical education class
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Cal200 et al. v. Oakland Unified School District et al. (San Francisco Superior Court, Case No. CPF-14-513959

Management Resources:
CSBA PUBLICATIONS
Districts at Risk from Lawsuits Regarding PE Instructional Minute Requirement, Legal Alert, May 2015
Monitoring for Success: A Guide for Assessing and Strengthening Student Wellness Policies, 2012
Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev.
Active Bodies, Active Minds: Physical Activity and Academic Achievement, Fact Sheet, February 2010
Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, rev. February 2010
Maximizing Opportunities for Physical Activity During the School Day, Fact Sheet, November 2009
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CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS
Physical Education Framework for California Public Schools: Kindergarten Through Grade 12, 2009

Physical Education Model Content Standards for California Public Schools: Kindergarten Through Grade 12, January 2005
Adapted Physical Education Guidelines for California Schools, 2003
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COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS
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U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS
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California Department of Education, Physical Fitness Testing: http://www.cde.ca.gov/ta/tg/pf
California Healthy Kids Resource Center: http://www.californiahealthykids.org
California Project LEAN (Leaders Encouraging Activity and Nutrition): http://www.californiaprojectlean.org
Centers for Disease Control and Prevention: http://www.cdc.gov
Commission on Teacher Credentialing: http://www.ctc.ca.gov
Educational Data System, California physical fitness: http://www.eddata.com/projects/current/cpf
Healthy People 2010: http://www.healthypeople.gov
National Association for Sport and Physical Education: http://www.aahperd.org/naspe
President's Council on Physical Fitness and Sports: http://www.fitness.gov
U.S. Department of Health and Human Services: http://www.health.gov

Policy adopted: June 23, 2016

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
South San Francisco, California

# First Reading
# 11/18/21
# Proposed

# CSBA Sample
## Board Policy

**Instruction** BP 6159(a)

**INDIVIDUALIZED EDUCATION PROGRAM**

Note: **The following Board** policy and the accompanying administrative regulation should be revised for consistency with the policies and regulations of the Special Education Local Plan Area in which the district participates.

The Governing Board desires to full educational opportunities **to all students with disabilities**. Students with disabilities shall receive a free appropriate public education **(FAPE)** and**, to the maximum extent possible, shall** be **educated** in the least restrictive environment **with nondisabled students** ~~.~~

*(cf. 0430 - Comprehensive Local Plan for Special Education)*
*(cf. 3541.2 - Transportation for Students with Disabilities)*
*(cf. 4112.23 - Special Education Staff)*
*(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))*
*(cf. 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities)*
*(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)*
*(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)*
*(cf. 6159.3 - Appointment of Surrogate Parent for Special Education Students)*
*(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)*
*(cf. 6164.6 - Identification and Education Under Section 504)*

**For each student with disabilities, an individualized education program (IEP) shall be developed which identifies the special education instruction and related services to be provided to the student.** The Superintendent or designee shall develop administrative regulations regarding the **membership of the** ~~(~~IEP~~)~~ team**, the team's responsibility to develop and regularly review the IEP**, the contents of the IEP, and the development, review, and revision ~~of the IEP~~ **processes**.

**The district shall make FAPE available to individuals with disabilities ages 3-21 who reside in the district, including: (Education Code 56040; 20 USC 1412; 34 CFR 300.17, 300.101, 300.104)**

**1. Students who have been suspended or expelled from school**

**2. Students who are placed by the district in a nonpublic, nonsectarian school**

**INDIVIDUALIZED EDUCATION PROGRAM** (continued)

**3. Individuals age 18-21 years who are incarcerated in an adult correctional facility and were identified as being an individual with disabilities or had an IEP in their prior educational placement**

*Legal Reference:*

*EDUCATION CODE*
***46392 Emergencies***
*51225.3 Requirements for high school graduation and diploma*
***56040.3 Assistive technology***
*56055 Rights of foster parents pertaining to foster child's education*
*56136 Guidelines for low incidence disabilities areas*
*56195.8 Adoption of policies*
*56321 Development or revision of IEP*
*56321.5 Notice to include right to electronically record*
*56340.1-56347 Instructional planning and individualized education program*
*56350 ~~56352~~ **56354** IEP for visually impaired students*
*56380 IEP reviews; notice of right to request*
*56390-56392 Certificate of completion, special education*
*56500-56509 Procedural safeguards*
*60640-60649 California Assessment of Student Performance and Progress*
*FAMILY CODE*
*6500-6502 Age of majority*
*GOVERNMENT CODE*
*7572.5 Seriously emotionally disturbed child, expanded IEP team*
*WELFARE AND INSTITUTIONS CODE*
*300 Children subject to jurisdiction*
*601 Minors habitually disobedient*
*602 Minors violating law defined as crime*
*CODE OF REGULATIONS, TITLE 5*
*853-853.5 State assessments, accommodations*
*~~1215.5-1218 High School Exit Examination, accommodations for students with disabilities~~*
*3021-3029 Identification, referral and assessment*
*3040-3043 Instructional planning and the individualized education program*
***3051-3053 Implementation of the individualized education program***
*UNITED STATES CODE, TITLE 20*
*1232g Family Educational Rights and Privacy Act of 1974*
*1400-1482 Individuals with Disabilities Education Act*

*CODE OF FEDERAL REGULATIONS, TITLE 34*
*300.1-300.818 Individuals with Disabilities Education Act*
*COURT DECISIONS*
*Marshall v. Monrovia Unified School District, (9th Circuit, 2010) 627 F.3d 773*
*Schaffer v. Weast (2005) 125 S. Ct. 528*
*Shapiro v. Paradise Valley Unified School District, No. 69 (9th Circuit, 2003) 317 F.3d 1072*
*Sacramento City School District v. Rachel H. (9th Cir. 1994) 14 F.3d 1398*
***Endrew F. v. Douglas County School District Re-1, 137 S. Ct. 988***
*ATTORNEY GENERAL OPINIONS*
*85 Ops.Cal.Atty.Gen. 157 (2002)*

**INDIVIDUALIZED EDUCATION PROGRAM** (continued)

*Legal Reference: (continued)*

*Management Resources:*

***CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS***
***Frequently Asked Questions: Promotion, Retention, and Grading (Students with Disabilities)***
***California Practitioners' Guide for Educating English Learners with Disabilities, July 2019***
*WEB SITES*
*California Department of Education: http://www.cde.ca.gov*
*U.S. Department of Education, Office of Special Education and Rehabilitative Services: http://www.ed.gov/about/offices/list/osers/osep*

(11/03 3/06) 7/20

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**Current**

# South San Francisco USD

## Board Policy

**Individualized Education Program**

BP 6159
**Instruction**

The Governing Board desires to provide educational alternatives that afford students with disabilities full educational opportunities. Students with disabilities shall receive a free appropriate public education and be placed in the least restrictive environment which meets their needs to the extent provided by law.

(cf. 0430 - Comprehensive Local Plan for Special Education)
(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 3541.2 - Transportation for Students with Disabilities)
(cf. 4112.23 - Special Education Staff)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities)
(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)
(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)
(cf. 6159.3 - Appointment of Surrogate Parent for Special Education Students)
(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)
(cf. 6164.6 - Identification and Education Under Section 504)

The Superintendent or designee shall develop administrative regulations regarding the appointment of the individualized education program (IEP) team, the contents of the IEP, and the development, review, and revision of the IEP.

To the extent permitted by federal law, a foster parent shall have the same rights relative to his/her foster child's IEP as a parent/guardian. (Education Code 56055)

Legal Reference:
EDUCATION CODE
51225.3 Requirements for high school graduation and diploma
56055 Rights of foster parents pertaining to foster child's education
56136 Guidelines for low incidence disabilities areas
56195.8 Adoption of policies
56321 Development or revision of IEP
56321.5 Notice to include right to electronically record
56340.1-56347 Instructional planning and individualized education program

56350-56352 IEP for visually impaired students
56380 IEP reviews; notice of right to request
56390-56392 Certificate of completion, special education
56500-56509 Procedural safeguards
60640-60649 Standardized Testing and Reporting Program
60850 High school exit examination, students with disabilities
60852.3 High school exit examination, exemption for the class of 2006
FAMILY CODE
6500-6502 Age of majority
GOVERNMENT CODE
7572.5 Seriously emotionally disturbed child, expanded IEP team
WELFARE AND INSTITUTIONS CODE
300 Children subject to jurisdiction
601 Minors habitually disobedient
602 Minors violating law defined as crime
CODE OF REGULATIONS, TITLE 5
853-853.5 Standardized Testing and Reporting Program, accommodations
1215.5-1218 High School Exit Examination, accommodations for students with disabilities
3021-3029 Identification, referral and assessment
3040-3043 Instructional planning and the individualized education program
UNITED STATES CODE, TITLE 20
1232g Family Educational Rights and Privacy Act of 1974
1400-1482 Individuals with Disabilities Education Act
CODE OF FEDERAL REGULATIONS, TITLE 34
300.1-300.818 Individuals with Disabilities Education Act
COURT DECISIONS
Schaffer v. Weast (2005) 125 S. Ct. 528
Shapiro v. Paradise Valley Unified School District, No. 69 (9th Circuit, 2003) 317 F.3d 1072
Sacramento City School District v. Rachel H. (9th Cir. 1994) 14 F.3d 1398
ATTORNEY GENERAL OPINIONS
85 Ops.Cal.Atty.Gen. 157 (2002)

Management Resources:
FEDERAL REGISTER
Rules and Regulations, August 14, 2006, Vol. 71, Number 156, pages 46539-46845
WEB SITES
California Department of Education: http://www.cde.ca.gov
U.S. Department of Education, Office of Special Education and Rehabilitative Services: http://www.ed.gov/about/offices/list/osers/osep

Policy adopted: November 18, 2010

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
South San Francisco, California

# First Reading
# 11/18/21
# Proposed

# CSBA Sample
## Board Policy
**Instruction** BP 6159.1(a)

**PROCEDURAL SAFEGUARDS AND COMPLAINTS FOR SPECIAL EDUCATION**

Note: The following **mandated** policy reflects the federal Individuals with Disabilities Education Act (20 USC 1400-1482), implementing federal regulations (34 CFR 300.1-300.818), and conforming state legislation. Note that in cases where state law provides greater protections to students, state law supersedes federal law.

Education Code 56195.8 **and 20 USC 1415 mandates** all entities providing special education to adopt policy on procedural safeguards, and Education Code 56500.1 requires entities providing special education to establish and maintain all procedural safeguards granted by federal law. For California law related to due process rights and due process hearing rights and procedures, see Education Code 56501-56509 and 5 CCR 3082. For federal due process procedure requirements, see 34 CFR 300.500-300.520.

This policy and accompanying administrative regulation should be revised for consistency with the policy and regulations of the **S**pecial **E**ducation **L**ocal **P**lan **A**rea in which the district participates.

The Governing Board **recognizes its obligation to provide a free appropriate public education (FAPE) to students with disabilities and to uphold the rights of parents/guardians to be involved in educational decisions regarding their child.** Parents/guardians **of students with disabilities** shall receive written notice of their rights **under the federal Individuals with Disabilities Education Act.**

*(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))*
*(cf. 5145.6 - Parental Notifications)*
*(cf. 6159 - Individualized Education Program)*
*(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)*
*(cf. 6159.3 - Appointment of Surrogate Parent for Special Education Students)*
*(cf. 6159.4 - Behavioral Interventions for Special Education Students)*
*(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)*

**Whenever there is a dispute between the district and the parent/guardian of a student with disabilities regarding the identification, assessment, or educational placement of the student or the provision of FAPE to the student, the Superintendent or designee shall encourage the early, informal resolution of the dispute at the school level to the extent possible. The district or parent/guardian may also request mediation and/or a due process hearing in accordance with law, Board policy, and administrative regulation.**

Note: Education Code 56195.8 authorizes the **Governing Board to adopt policy** for **the involvement of** Board members in any due process hearing procedure activities. **However, a best practice is to designate the**

**PROCEDURAL SAFEGUARDS AND COMPLAINTS FOR SPECIAL EDUCATION** (continued)

**Superintendent or designee to serve as the district representative at the hearing.** The following **optional** paragraph **may be revised to reflect district practice.**

The Superintendent or designee shall represent the district in any due process hearing conducted with regard to district students and shall inform the Board about the result of the hearing.

Note: **5 CCR 3200-3205, as added by Register 2020, No. 21, require complaints alleging a violation of federal or state law or regulation related to the provision of FAPE to students with disabilities to be submitted to the California Department of Education rather than being addressed through the district's uniform complaint procedures as described in BP/AR 1312.3 - Uniform Complaint Procedures. For further information regarding state compliance complaints, see the accompanying administrative regulation.**

**Any complaint alleging the district's noncompliance with federal or state laws or regulations related to the provision of a free appropriate public education to students with disabilities shall be filed in accordance with 5 CCR 3200-3205.**

*Legal Reference: (see next page)*

**PROCEDURAL SAFEGUARDS AND COMPLAINTS FOR SPECIAL EDUCATION** (continued)

*Legal Reference:*

*EDUCATION CODE*
*56000 Education for individuals with disabilities*
*56001 Provision of the special education programs*
*56020-56035 Definitions*
*56195.7 Written agreements*
*56195.8 Adoption of policies for programs and services*
*56300-56385 Identification and referral, assessment*
*56440-56447.1 Programs for individuals between the ages of three and five years*
*56500-56509 Procedural safeguards, including due process rights*
*56600-56606 Evaluation, audits and information*
*CODE OF REGULATIONS, TITLE 5*
*3000-3100 Regulations governing special education**, especially:***
***3080-3089 Procedural safeguards***
***3200-3205 Special education compliance complaints***
~~*4600-4670 Uniform complaint procedures*~~
*UNITED STATES CODE, TITLE 20*
*1232g Family Educational Rights and Privacy Act*
*1400-1482 Individuals with Disabilities Education Act*
*UNITED STATES CODE, TITLE 29*
*794 Section 504 of the Rehabilitation Act*
*UNITED STATES CODE, TITLE 42*
*11434 Homeless assistance*
*CODE OF FEDERAL REGULATIONS, TITLE 34*
*99.10-99.22 Inspection, review and procedures for amending education records*
*104.36 Procedural safeguards*
*300.1-300.818 Assistance to states for the education of students with disabilities, especially:*
***300.150-300.153 State compliance complaints***
*300.500-300.520 Procedural safeguards and due process for parents and students*
*COURT DECISIONS*
*Winkelman v. Parma City School District, (2007) 550 U.S. 516*

*Management Resources:*

~~*FEDERAL REGISTER*~~
~~*Final Regulations, December 1, 2008, Vol. 73, No. 231, pages 73006-73029*~~
*WEB SITES*
*California Department of Education, Special Education: http://www.cde.ca.gov/sp/se*
***Office of Administrative Hearings, Special Education Division:***
***https://www.dgs.ca.gov/OAH/Case-Types/Special-Education***
*U.S. Department of Education, Office of Special Education Programs:*
*http://www.ed.gov/about/offices/list/osers/osep*

(11/06 3/09) 7/20

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# Current

# South San Francisco USD

## Board Policy

**Procedural Safeguards And Complaints For Special Education**

BP 6159.1
**Instruction**

The Governing Board desires to protect the rights of students with disabilities in accordance with the procedural safeguards set forth in state and federal law. Parents/guardians shall receive written notice of their rights in accordance with law, Board policy, and administrative regulation.

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 5145.6 - Parental Notifications)
(cf. 6159 - Individualized Education Program)
(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education Students)
(cf. 6159.3 - Appointment of Surrogate Parent for Special Education Students)
(cf. 6159.4 - Behavioral Interventions for Special Education Students)
(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

The Superintendent or designee shall represent the district in any due process hearing conducted with regard to district students and shall inform the Board about the result of the hearing.

The Superintendent or designee shall address a complaint concerning compliance with state or federal law regarding special education in accordance with the district's uniform complaint procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Legal Reference:
EDUCATION CODE
56000 Education for individuals with disabilities
56001 Provision of the special education programs
56020-56035 Definitions
56195.7 Written agreements
56195.8 Adoption of policies for programs and services
56300-56385 Identification and referral, assessment
56440-56447.1 Programs for individuals between the ages of three and five years
56500-56509 Procedural safeguards, including due process rights
56600-56606 Evaluation, audits and information

CODE OF REGULATIONS, TITLE 5
3000-3100 Regulations governing special education
4600-4671 Uniform complaint procedures
UNITED STATES CODE, TITLE 20
1232g Family Educational Rights and Privacy Act
1400-1482 Individuals with Disabilities Education Act
UNITED STATES CODE, TITLE 29
794 Section 504 of the Rehabilitation Act
UNITED STATES CODE, TITLE 42
11434 Homeless assistance
CODE OF FEDERAL REGULATIONS, TITLE 34
99.10-99.22 Inspection, review and procedures for amending education records
104.36 Procedural safeguards
300.1-300.818 Assistance to states for the education of students with disabilities, especially:
300.500-300.520 Procedural safeguards and due process for parents and students
COURT DECISIONS
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Management Resources:
FEDERAL REGISTER
Final Regulations, December 1, 2008, Vol. 73, No. 231, pages 73006-73029
WEB SITES
California Department of Education, Special Education: http://www.cde.ca.gov/sp/se
U.S. Department of Education, Office of Special Education Programs: http://www.ed.gov/about/offices/list/osers/osep

Policy SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
adopted: November 18, 2010 South San Francisco, Califo

# First Reading
# 11/18/21
# Proposed

# CSBA Sample
## Board Policy
**Instruction** BP 6159.2(a)

**NONPUBLIC, NONSECTARIAN SCHOOL AND AGENCY SERVICES FOR SPECIAL EDUCATION**

Note: Education Code 56195.8 **districts** to adopt **policies for the special education programs and services they operate, including nonpublic, nonsectarian services provided** to students with disabilities when no appropriate public education program is available to meet **their** special education needs. **The nonpublic, nonsectarian school or agency (NPS/A) must be certified as meeting state standards pursuant to Education Code 56366 and 56366.1.**

The following policy and accompanying regulation should be revised to comply with the policies and regulations of the Special Education Local Plan Area in which the district operates.

The Governing Board recognizes its responsibility to provide a free appropriate public education **to students with disabilities** in accordance with law. When the district is unable to provide direct special education and/or related services to students with disabilities, the Board may enter into a contract with a nonpublic, nonsectarian school or agency **(NPS/A)** to meet **student** needs **consistent with the comprehensive local plan of the Special Education Local Plan Area**.

*(cf. 0430 - Comprehensive Local Plan for Special Education)*
*(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)*

**Note: Pursuant to Education Code 56366 and 56366.1, a district contracting with an NPS/A must verify that the NPS/A meets certification requirements. 5 CCR 3067 allows the district to request, in writing, that the California Department of Education review the certification status of an NPS/A.**

**Beginning in the 2020-21 school year, Education Code 56366.1, as amended by AB 1172 (Ch. 454, Statutes of 2019), also requires districts to verify that the NPS/A provides staff training in the use of evidence-based practices and interventions specific to the unique behavioral needs of the NPS/A's student population.**

Prior to entering into a contract to place any student in **an NPS/A**, the Superintendent or designee shall verify that the school or agency is certified to provide special education and related services to individuals with disabilities **and complies with staff training requirements** in accordance with Education Code 56366 **and 56366.1**. In addition, the Superintendent or designee shall monitor, on an ongoing basis, the certification of any **NPS/A** with which the district has a contract to ensure that the certification has not expired.

**NONPUBLIC, NONSECTARIAN SCHOOL AND AGENCY SERVICES FOR SPECIAL EDUCATION** (continued)

No district student shall be placed in **an NPS/A** unless the student's individualized education program (IEP) team has determined that an appropriate public education alternative does not exist and that the placement is appropriate for the student. (Education Code 56342.1)

*(cf. 6159 - Individualized Education Program)*

**Note: Pursuant to Education Code 56365, students enrolled in an NPS/A are deemed to be enrolled in public schools for state apportionment purposes. Districts then pay to the NPS/A the full amount of the school tuition or, as amended by AB 1172, the agency fees for participating students.**

**The district shall pay to the NPS/A the full amount of the tuition or fees, as applicable, for students with disabilities who are enrolled in programs or receiving services provided by the NPS/A. (Education Code 56365)**

In accordance with law, any student with disabilities placed in **an NPS/A** shall have all the rights and protections to which students with disabilities are generally entitled, including, but not limited to, ~~the~~ procedural safeguards, due process rights, and periodic review of ~~his/her~~ **the student's** IEP.

*(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)*

During the period when any student with disabilities is placed in **an NPS/A**, the student's IEP team shall retain responsibility for monitoring the student's progress towards meeting the goals identified in **the** IEP.

Note: The following **optional** paragraph may be modified to reflect district practice.

The Superintendent or designee shall notify the Board prior to approving an out-of-state placement for any district student.

**T**he Superintendent or designee may apply to the Superintendent of Public Instruction to waive any of the requirements of Education Code 56365, 56366, ~~56366.3,~~ and 56366.6. **(Education Code 56366.2)**

*(cf. 1431 - Waivers)*

*Legal Reference: (see next page)*

**NONPUBLIC, NONSECTARIAN SCHOOL AND AGENCY SERVICES FOR SPECIAL EDUCATION** (continued)

*Legal Reference:*

*EDUCATION CODE*
*56034-56035 Definitions of nonpublic, nonsectarian school and agency*
*56042 Placement not to be recommended by attorney with conflict of interest*
*56101 Waivers*
*56163 Certification*
*56168 Responsibility for education of student in hospital or health facility school*
*56195.8 Adoption of policies*
*56342.1 Individualized education program; placement*
*56360-56369 Implementation of special education*
*56711 Computation of state aid*
*56740-56743 Apportionments and reports*
*56760 Annual budget plan; service proportions*
*56775.5 Reimbursement of assessment and identification costs*
***56836.20-56836.21 Special education funding; SELPA contracts with nonpublic nonsectarian schools***
*FAMILY CODE*
*7911-7912 Interstate compact on placement of children*
*GOVERNMENT CODE*
*7570-7587 Interagency responsibilities for providing services to disabled children; especially:*
*7572.55 Seriously emotionally disturbed child; out-of-state placement*
*WELFARE AND INSTITUTIONS CODE*
*362.2 Out-of-home placement for IEP*
*727.1 Out-of-state placement of wards of court*
*CODE OF REGULATIONS, TITLE 5*
*3001 Definitions*
***3051-3051.24 Special education; standards for related services and staff qualifications***
*3060-3070 Nonpublic, nonsectarian school and agency services*
*UNITED STATES CODE, TITLE 20*
*1400-1487 Individuals with Disabilities Education Act*
*CODE OF FEDERAL REGULATIONS, TITLE 34*
*300.129-300.148 Children with disabilities in private schools*
*COURT DECISIONS*
*Agostini v. Felton, (1997) 521 U.S. 203, 117 S.Ct. 1997*

*Management Resources:*

*WEB SITES*
*California Department of Education: http://www.cde.ca.gov*
*U.S. Department of Education, Office of Special Education and Rehabilitative Services: http://www.ed.gov/about/offices/list/osers*

(6/99 4/13) 7/20

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# Current

# South San Francisco USD

## Board Policy

**Nonpublic, Nonsectarian School And Agency Services For Special Education**

BP 6159.2
**Instruction**

The Governing Board recognizes its responsibility to provide all district students, including students with disabilities, a free appropriate public education in accordance with law. When the district is unable to provide direct special education and/or related services to students with disabilities, the Board may enter into a contract with a nonpublic, nonsectarian school or agency to meet the students' needs.

(cf. 0430 - Comprehensive Local Plan for Special Education)
(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 3541.2 - Transportation for Students with Disabilities)
(cf. 4112.23 - Special Education Staff)
(cf. 6146.4 - Differential Graduation and Competency Standards for Students with Disabilities)

In selecting nonpublic, nonsectarian schools or agencies with which the district may contract for the placement of any district student with disabilities, the Superintendent or designee shall follow the procedures specified in law and accompanying administrative regulation.

Prior to entering into a contract to place any student in a nonpublic, nonsectarian school or agency, the Superintendent or designee shall verify that the school or agency is certified to provide special education and related services to individuals with disabilities in accordance with Education Code 56366. In addition, the Superintendent or designee shall monitor, on an ongoing basis, the certification of any nonpublic, nonsectarian school with which the district has a contract to ensure that the school or agency's certification has not expired.

No district student shall be placed in a nonpublic, nonsectarian school or agency unless the student's individualized education program (IEP) team has determined that an appropriate public education alternative does not exist and that the nonpublic, nonsectarian school or agency placement is appropriate for the student. In accordance with law, any student with disabilities placed in a nonpublic, nonsectarian school or agency shall have all the rights and protections to which students with disabilities are generally entitled, including, but not limited to, the procedural safeguards, due process rights, and periodic review of his/her IEP. (Education Code 56195.8, 56342.1)

(cf. 6159 - Individualized Education Program)
(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)
(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

During the period when any student with disabilities is placed in a nonpublic, nonsectarian school or agency, the student's IEP team shall retain responsibility for monitoring the student's progress towards meeting the goals identified in his/her IEP.

Legal Reference:
EDUCATION CODE
56034-56035 Definitions of nonpublic, nonsectarian school and agency
56042 Placement not to be recommended by attorney with conflict of interest
56101 Waivers
56163 Certification
56168 Responsibility for education of student in hospital or health facility school
56195.8 Adoption of policies
56342.1 Individualized education program; placement
56360-56369 Implementation of special education
56711 Computation of state aid
56740-56743 Apportionments and reports
56760 Annual budget plan; service proportions
56775.5 Reimbursement of assessment and identification costs
FAMILY CODE
7911-7912 Interstate compact on placement of children
GOVERNMENT CODE
7570-7587 Interagency responsibilities for providing services to disabled children; especially:
7572.55 Seriously emotionally disturbed child; out-of-state placement
WELFARE AND INSTITUTIONS CODE
362.2 Out-of-home placement for IEP
727.1 Out-of-state placement of wards of court
CODE OF REGULATIONS, TITLE 5
3001 Definitions
3060-3070 Nonpublic, nonsectarian school and agency services
UNITED STATES CODE, TITLE 20
1400-1487 Individuals with Disabilities Education Act
CODE OF FEDERAL REGULATIONS, TITLE 34
300.129-300.148 Children with disabilities in private schools
COURT DECISIONS
Agostini v. Felton, (1997) 521 U.S. 203, 117 S.Ct. 1997

Management Resources:
FEDERAL REGISTER
Rules and Regulations, August 14, 2006, Vol. 71, Number 156, pages 46539-46845
WEB SITES
California Department of Education: http://www.cde.ca.gov
U.S. Department of Education, Office of Special Education and Rehabilitative Services: http://www.ed.gov/about/offices/list/osers

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**Memorandum**

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

Jason Brockmeyer, Director of Innovation

**DATE:** November 18, 2021

**RE:** Approval of the K-12 Strong Workforce Program Grant/CTE-STEM Pipelines into SSFUSD Middle Schools

---

## BACKGROUND:

SMCOE has received a K-12 Strong Workforce Program Grant from the Bay Area Community College Consortium and is responsible for distributing funds to each district within San Mateo County. The K-12 Strong Workforce Program (SWP) was created to support, and/or expand high-quality career technical education programs at the K-12 level.

The total amount awarded pursuant to this agreement is $141,000.00 and payment to the District shall be made in accordance with the terms and conditions of this Agreement.

The agreement shall commence on July 1, 2021 and shall expire on June 30, 2023.

## FISCAL IMPLICATIONS:

Advance payment of 70% of the total amount of this agreement will be paid within 45 days following full execution of the agreement.

The District may request payment for reimbursable expenditures for the remaining 30% of the total amount of this agreement when actual expenditures and NOVA reported expenditures exceed the 70% advance payment. Payment(s) will be made, upon receipt of an invoice. Invoices shall be submitted

on a form provided by the SMCOE and must be supported by detailed financial reports that itemize costs.

The District agrees to provide quarterly invoices for all performance under this agreement between July 1, 2021 and June 30, 2023.

The outcome of this grant will increase dual enrollment and strengthen partnerships between the districts and the San Mateo Community College District.

**Funds Overview for Entire K12 SWP San Mateo County Grant:**

| | | |
|---|---|---|
| Grant Amount | $1,208,184.00 | 2:1 match |
| Financial Contribution (Cash Match) | $2,416,368.00 | 100% |
| Indirect (4%) | $ 46,468.62 | |

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve the K12 Strong Workforce Program Grant extending the CTE-STEM pipelines into middle schools effective July 1, 2021 through June 30, 2023.

**AGREEMENT BETWEEN**
**SAN MATEO COUNTY OFFICE OF EDUCATION**
**AND SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**FOR K12 STRONG WORKFORCE PROGRAM**
**EXTENDING THE CTE-STEM PIPELINES INTO OUR MIDDLE SCHOOLS**

This agreement, dated **October 15, 2021,** is entered into between San Mateo County Office of Education ("SMCOE") and **South San Francisco Unified School District** ("District"), collectively referred to as "Parties" and individually as "Party."

## 1. RECITALS

**WHEREAS,** SMCOE has received a K12 Strong Workforce Program (hereinafter referred to as "K12 SWP") grant from the Bay Area Community College Consortium (hereinafter referred to as "Regional Consortium") and is responsible for distributing funds to each district within the San Mateo County K12 SWP consortium, following certification by the District Signing Authority; and

**WHEREAS,** SMCOE is authorized to receive funding from K12 SWP, as appropriated under Education Code § 88827, to create, support, and/or expand high-quality career technical education programs at the K12 level; and

**WHEREAS,** the District enters into this Agreement to set the terms and conditions for its K12 SWP award of , and to be accountable for all deliverables identified in Exhibit A: Application and Scope of Work; and

**NOW, THEREFORE,** in exchange for the covenants set forth below, the Parties agree as follow:

## 2. AWARD AMOUNT

The total amount awarded to the District pursuant to this Agreement is **$141,000** and payment to the District shall be made in accordance with the terms and conditions of this Agreement and as determined by the amount approved as identified in Exhibit B: Budget.

District certifies that grant funds received and the matching funds contributed by the District and its partners shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.

## 3. PERIOD OF PERFORMANCE

The period of performance for this Agreement shall commence on January 1, 2021 and shall expire on June 30, 2023, unless terminated earlier in accordance with the termination/cancellation provisions of this Agreement.

## 4. SCOPE OF WORK

District shall carry out the activities and achieve the performance outcomes as presented in the application and attached as Exhibit A: Application and Scope of Work.

**5. MODIFICATIONS**

District may request modifications to the work to be performed. All such requests must be submitted in writing to SMCOE CTE Coordinator prior to the modifications being made. The CTE Coordinator may require that a Grant Amendment be processed, if the Regional Consortium determines that a change would materially affect the project outcomes as described in Exhibit A, the terms of this Agreement or the terms included in the K12 SWP RFA — Appendix A: Program-Specific Legal Terms and Conditions available at k12swpRFA.baccc.net.

District may make changes to any budget category amounts up to 10% of the total award amount per line item as listed in Exhibit B: Budget without SMCOE approval so long as budget categories are not added or deleted, the total dollar amount of the Agreement is not affected, and the outcomes of the Agreement will not be materially affected. District may add or delete budget categories subject to the prior approval of the SMCOE, which may have to get approval from the Regional Consortium.

Amendments are required for budget changes when there are changes in the total dollar amount of the Agreement and/or outcomes of the Agreement is materially affected. The process for requesting and approving amendments are determined by the Regional Consortium. Budget changes or amendments are subject to applicable program limitations and require approval of the Regional Consortium. No extensions to the performance period will be granted.

**6. INVOICING AND PAYMENT**

Advance payment of 70% of the total amount of this Agreement will be paid within 45 days following full execution of the Agreement.

District may request payment for reimbursable expenditures for the remaining 30% of the total amount of this Agreement when actual expenditures and NOVA reported expenditures exceed the 70% advance payment. Payment(s) will be made, upon receipt of an invoice. Invoices shall be submitted on a form provided by the SMCOE and must be supported by financial detail reports that itemize costs. The SMCOE may request back-up documentation for expenditures, if required to adhere to compliance terms and standards. Payment of invoices is contingent upon completion and approval by the SMCOE of any reports due on or before the date of the submitted invoice.

District agrees to provide quarterly invoices for all performance under this Agreement between January 1, 2021 and June 30, 2023. Please use attached K12 Strong Workforce Program Expenditure Report when reporting quarterly expenditures.

The District is obligated to provide proportional dollar match according to the terms set forth in the K12 Strong Workforce Program RFA (k12swpRFA.baccc.net) and as indicated in Exhibit B: Budget. Documentation of the required match will be provided to the SMCOE in the manner and on the schedule posted on the BACCC K12 SWP website, k12swp.baccc.net.

**7. REPORTING**

K12 SWP funding is project based with project submissions and reporting expenditures in NOVA. The District agrees to adhere to the reporting schedule as posted on the BACCC K12 SWP website, k12swp.baccc.net. District will be provided 25 days notice of report due dates and any changes to the

reporting schedule. Fiscal and narrative reports of project progress may be requested by the SMCOE at other times.

District shall prepare and submit outcomes data as required by Education Code §88828 (d) (8). District shall enter into and maintain a data sharing MOU with Cal-PASS Plus until an MOU is executed between CDE and the California Community College Chancellor's Office for information sharing on K12 data by November 1 immediately following the fiscal year for which data are being reported.

District shall provide student-level data necessary to evaluate K12 SWP to CDE; beginning in 2020-21, submit all end-of-year data files, as applicable and required by K12 SWP leadership, into the Cal-PASS Plus system; and notify the SMCOE that the data has been reported. As per the legislation, failure to provide this data may result in termination of the grant.

**8. SUBGRANTING AND SUBCONTRACTING**

The District is responsible for the performance of any services provided through funds awarded under this grant by partners, consultants, or other organizations.

The District shall obtain approval from the SMCOE for additions or deletions to the subgrantees named in Exhibit A: Application and Scope of Work or for changes in the amount of funds awarded in Exhibit B: Budget.

The District is to be fully responsible to the Regional Consortium for the acts and omissions of its subgrantees, subcontractors, and of persons either directly or indirectly employed by them, as it is for the acts and omissions of persons directly employed by the District. The District's obligation to pay its subgrantees and subcontractors is independent from the obligations of the SMCOE to make payments to the District. As a result, the SMCOE shall have no obligation to pay or enforce the payment of any money to a subgrantee or subcontractor.

**9. RECORDS AND AUDITS**

The State Controller will include the audit instructions necessary to enforce the requirements pertaining to the K12 component of the Strong Workforce Program in the audit guide required by Education Code Section 14502.1.

District must maintain records regarding use of program funds and progress made towards completing the performance outcomes listed in Exhibit A: Application and Scope of Work.

District shall maintain and make available expenditure data on career technical education programs for the purposes of verifying that the matching funds requirements as specified in the K12 Strong Workforce Program RFA (k12swpRFA.baccc.net) have been met.

Parties agree that the SMCOE, the Regional Consortium, the Chancellor's Office, the Bureau of State Audits, and any other appropriate state or federal oversight agency, or their designated representative(s), shall have the right to review and copy any records and supporting documentation pertaining to the performance of this Agreement. District agrees to maintain such records for possible audit for a minimum of three (3) years after the final payment or until any audit findings have been resolved, unless a longer

period of records retention is stipulated. District agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, District agrees to include a similar right of the SMCOE, the Chancellor's Office, the Bureau of State Audits, any other appropriate state or federal oversight agency, or their designated representative(s) to audit records and interview staff in any subcontract related to performance of this Agreement.

**10. TERMINATION**

Either Party may terminate this Agreement, with or without cause upon thirty (30) days written notice served upon the other Party. Notice shall be deemed served on the date of mailing. Upon termination, or notice thereof, the Parties agree to cooperate with one another in the orderly transfer of contract responsibilities, records, and pertinent documents. District will be liable for and will repay to the SMCOE any amounts in excess of the amount owed by the SMCOE at the time the Agreement is terminated. The amount to be repaid by the District shall be that prorated portion of the full payment determined by comparing the work/services actually completed to the work/services required by the Agreement.

**11. DISPUTES**

All claims, disputes, and other matters in question between the Parties arising out of or relating to this Agreement or the breach thereof shall be addressed in the following manner. The Parties shall enter into good faith negotiations to reach an equitable settlement. Except as otherwise provided in this Agreement, any dispute concerning any question arising under this Agreement shall be decided by the Regional Consortium or the California Community College Chancellor's Office, based on prior written mutual agreement as to which of these two entities will resolve the dispute. If the Parties do not agree as to the dispute resolution entity, the SMCOE will solely select one and such selection will be binding on the District. In such a case, the decision of the SMCOE-selected dispute resolution entity shall be reduced to writing and a copy thereof shall be mailed or otherwise furnished to the District. The decision shall be final and conclusive unless within thirty (30) calendar days from the mailing or delivery of such copy, the SMCOE receives from District a written request to appeal said decision. Pending final decision of the appeal, District shall act in accordance with the written decision of the SMCOE or the Chancellor's Office, whichever is the final arbiter of the dispute. The handling of non-criminal complaints, including discrimination complaints, and complaints and reports of criminal fraud, waste and abuse shall be as prescribed by the State of California, and/or the Prime Sponsor, whichever is applicable, in accordance with applicable provisions of the Code of Federal Regulations.

**12. INDEMNIFICATION**

Each Party will defend, indemnify and hold the other Party, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, or agents.In the event of concurrent negligence of the District, its officers, officials, agents or employees, and the SMCOE, its officers, officials, agents or employees, then the liability for any and all claims, suits or actions of every name, kind and description arising out of this Agreement shall be apportioned between the Parties under the established California rules of comparative negligence with each party bearing its own attorney's fees and costs.

**13. INDEPENDENT CONTRACTORS**

For the purpose of this Agreement and all work and services specified herein, the parties shall be, and shall be deemed to be independent contractors and not agents or employees of the other party.

The District, in the performance of this Agreement, shall be and act as an independent contractor and not as an employee of the SMCOE. The District understands and agrees that it and all of its employees shall not be considered officers, employees or agents of the SMCOE, and are not entitled to benefits of any kind or nature normally provided to employees of the SMCOE and/or to which the SMCOE's employees are normally entitled, including, but not limited to. State Unemployment Compensation or Workers' Compensation. The District assumes full responsibility for its acts and/or liabilities including those of its employees or agents as they relate to the services provided under this Agreement. The District shall assume full responsibility for withholding and payment of all: Federal, State, Local and applicable income taxes; workers' compensation; contributions, including but not limited to, unemployment insurance and social security with respect to the District's employees. The SMCOE will not withhold taxes, unemployment insurance or social security for the District's employees or independent subcontractors. The District agrees to indemnify and hold the SMCOE harmless from and against any and all liability arising from any failure of the District to withhold or pay any applicable tax, unemployment insurance or social security when due.

**14. ASSURANCES**

By signing this Agreement, the Parties certify they will comply with the terms and conditions outlined in the Strong Workforce Program established by Education Code §§ 88827-88833, and with the guidance documents provided by the California Community College Chancellor's Office, K12 Strong Workforce Program RFA (k12swpRFA.baccc.net) and other guidance published by the California Community College Chancellor's Office, currently posted on Strong Workforce Program websites and the Regional Consortium's website:

- https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Workforce-and-Economic-Development/K12-Strong-Workforce
- https://www.cccco.edu/-/media/CCCCO-Website/Files/Workforce-and-Economic-Development/K12-RFAs/2020-2021/K12-SWP-RFA-revised-9-8-2020.pdf?la=en&hash=72224B3B309434055C60589CAF27ABB703E76F7F

By signing this Agreement, the District certifies that it complies with state and federal requirements for Standards of Conduct, Workers' Compensation Insurance, Participation in Grant-Funded Activities, Non-Discrimination, Accessibility for Persons with Disabilities, Drug-Free Workplace Certification, Intellectual Property, and Debarment and Suspension, and will adhere to these legal standards and requirements in the performance of work related to this Agreement.

**15. FEDERAL, STATE AND LOCAL TAXES**

Except as may be otherwise provided in this Agreement, the District's award amount includes all applicable Federal, State, and local taxes and duties, and therefore. District shall be responsible for paying all such costs.

**16. EQUAL OPPORTUNITY/NON-DISCRIMINATION**

A. During the performance of this Agreement, District shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of sex, race, color, ancestry, religion, creed, national origin, physical disability (including HIV and AIDS), mental disability, medical

condition (cancer and genetic characteristics), age (over 40), marital status, denial of family care leave, sexual orientation, gender, gender expression, political affiliation, position in a labor dispute, or any characteristic listed or defined in §11135 of the Government Code or any characteristic that is contained in the prohibition of hate crimes set forth in subdivision (1) of §422.6 of the California Penal Code, or any other status protected by law is strictly prohibited. District shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

B. District shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, §§12900 et seq.) and the applicable regulations promulgated thereunder (Cal. Code Regs., tit. 2, §§7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code §12990 (a-f), set forth in chapter 5 of division 4 of title 2 of the California Code of Regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

C. District shall also comply with the provisions of Government Code §§11135-11139.8, and the regulations promulgated thereunder by the Board of Governors of the California Community Colleges (Cal. Code of Regulations, tide 5, §§59300 et seq.).

**17. UNENFORCEABLE PROVISION**

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement remain in full force and effect and shall not be affected thereby.

**18. WAIVER**

Any waiver by SMCOE of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term. Failure on the part of the SMCOE to require full, exact, and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms of this Agreement, or stopping the SMCOE from enforcing the terms of this Agreement.

**19. COMPLIANCE WITH APPLICABLE LAWS**

It is understood and agreed that this Agreement shall be governed by the laws of the State of California both as to the interpretation and performance; venue of any action brought with regard to this Agreement shall be in San Mateo County, State of California. District shall be subject to and shall comply with all Federal, State and local laws and regulations applicable with respect to its performance of services under this Agreement.

**20. INTELLECTUAL PROPERTY**

Any work product resulting from this Agreement falls under the Chancellor's Office Creative Commons Attribution license, which gives permission to the public to reproduce, distribute, perform, display or adapt the licensed materials for any purpose, so long as the user gives attribution to the author.

**21. ORDER OF PRECEDENCE**

Any inconsistency or conflict between provisions in this Agreement shall be resolved by giving precedence in the following order:

1. Process for requesting/approving budget/contract changes as posted on k12swp.baccc.net website.

2. The Agreement
3. K12 Strong Workforce Program RFA (k12swpRFA.net)
4. Exhibit A: Application and Scope of Work
5. Exhibit B: Budget

**22. SIGNATURES**

By signing below, the Parties agree to the terms and conditions set forth in this Agreement, which terms and conditions, upon such signatures, shall be incorporated into and become a part of the Agreement between District and the SMCOE, and are binding upon the Parties without any further action by the Parties.

**SAN MATEO COUNTY**
**SUPERINTENDENT OF SCHOOLS**

**By** _____
**Superintendent or Designee**

SMCOE Contact:
Doron Markus
CTE & STEM Coordinator
dmarkus@smcoe.org

**SOUTH SAN FRANCISCO UNIFIED**
**SCHOOL DISTRICT**

**By** _____
**Superintendent or Designee**

District Contact:
Jason Brockmeyer
Director, Innovation, Community Outreach, and Special Projects
jwbrockmeyer@ssfusd.org

**Exhibit A: Application and Scope of Work**

**Scope of Work**

The SMCOE's work with middle schools is the foundation for greater student awareness and exploration of high school CTE pathways, as well as college majors in STEM fields, STEM-related careers and local industry opportunities (Priority 3 Goal 3). To accomplish this, we would like to design and implement CTE Awareness modules, a CTE Awareness elective course, and pathway-specific CTE Exploration courses at the seventh and eighth grade levels. The modules and the CTE Awareness elective course will be designed to spark students' interest and enthusiasm for college and career by highlighting compelling phenomena, introducing them to intriguing careers and companies, developing critical work-based skills, and focusing on the challenges that these industries address. The modules and courses will be developed using real and relevant issues, hands-on learning strategies, and will be designed using a project-based learning framework. They will also be connected to additional resources such as industry sector resources in California Career Zone, 7th and 8th grade core courses for students to continue their career explorations, and ongoing connections to STEM professionals from companies across the Bay Area. Every section and set of resources will be mapped clearly to high school pathways and content.

The CTE Exploration courses will be aligned with specific CTE pathways at the articulated high schools, that will build pathway-specific skills and promote enrollment in CTE pathways as students enter high school. Content for the CTE Exploration courses will be developed by CTE credentialed teachers from our participating districts, in partnership with a group of content experts and industry advisors, who will help support our focus on the critical skills, interesting careers, and cutting-edge companies working inside each CTE pathway. They will also be connected with our teachers through our pathway-specific communities of practice. By making each instructional unit project-based, cutting-edge, culturally relevant, and tied to real challenges and phenomena faced by industries today, our team will open new avenues for students to explore CTE pathways.

To ensure equitable access, all of our modules and courses will be housed on our San Mateo County CA Career Zone website, and will be made freely available to all districts after the life of the grant cycle is complete.

**Funds Overview for Entire K12 SWP San Mateo County Grant:**

| | | |
|---|---|---|
| Grant Amount | $1,208,184 | 2:1 Match |
| Financial Contribution (Cash Match) | $2,416,368 | 100% |
| Indirect (4%) | $46,468.62 | |

**Budget by Category of Expenditure (Object Code) for Entire K12 SWP San Mateo County Grant:**

| 1000 Instructional Salaries | 2000 Non-Instructional Salaries | 3000 Employee Benefits | 4000 Supplies and Materials | 5000 Other Operating Expenses and Services | 6000 Capital Outlay | 7000 Indirect Costs | Totals |
|---|---|---|---|---|---|---|---|
| $275,000 | $65,000 | $65,000 | $303,579.27 | $453,136.11 | $0 | $46,468.62 | $1,208,184 |

**Budget by Grant Cycle:**

| Agency | 2020-2021 | 2021-2022 | 2022-2023 | Total |
|---|---|---|---|---|
| Cabrillo Unified | | $37,000 | $15,000 | $52,000 |
| Redwood City School District | | $280,000 | $28,000 | $308,000 |
| San Mateo Co. Office of Education | $135,999 | $243,079.27 | $62,637.11 | $441,715.38 |
| Ravenswood School District | | $140,000 | $4,000 | $144,000 |
| South San Francisco Unified | | | $141,000 | $141,000 |
| Bayshore School District | | $68,000 | $4,000 | $72,000 |
| Hillsborough School District | | $1,500 | | $1,500 |
| San Mateo Foster City School District | | $1,500 | | $1,500 |
| Total | $141,438.96 | $801,922.44 | $264,822.59 | $1,208,184 |

**Statement of Work:**

The program developed for this K12 SWP grant will directly impact approximately 800 students within 13 San Mateo County middle schools. Through the K12 Strong Workforce Program grant (Round 3), middle school students will have equal access to pre-CTE courses or course modules designed to engage, involve and encourage them to choose STEM-related pathways as they enter high school. Work involves K - 12 and College alignment, media and marketing, awareness and exploration of STEM fields and ultimately, more students accessing high wage, high need jobs in San Mateo County.

1. Bayshore School District: 85 students (1 school). Two teachers.
2. Redwood City School District: 1159 students (7 schools). Ten teachers.
3. Cabrillo Unified School District: 200 students (1 school). Two teachers.
4. Ravenswood Middle School: 250 students (1 school). One teacher.
5. South San Francisco Unified School District: 450 students (3 schools). Three teachers.

We also have several other districts within the partnership, which are also part of the consortium, learning about the programs that are offered and contemplating how these programs could integrate into their course offering. These other districts could add a significant number of impacted students, in the near future.

| **Description of Work** | **Project Goal** | **Partner Roles and Responsibilities** |
|---|---|---|
| SMCOE's work with middle schools will be the foundation for greater student awareness and exploration of high school CTE pathways, as well as college majors in STEM fields, STEM-related careers and local industry opportunities | Work toward pathway alignment in STEM courses across elementary, unified and union districts where possible with a goal of dual enrollment in STEM related courses through the San Mateo Community College District where applicable. | Partner roles include SMCOE, San Mateo School Districts, College of San Mateo College and Industry Partners |
| To accomplish this, we will design and implement the following for 7th and 8th grades<br>CTE Awareness modules<br>CTE Awareness elective course<br>Pathway-specific CTE Exploration courses<br>The modules and courses will be<br>developed using real and relevant issues<br>include hands-on learning strategies<br>designed using a project-based learning framework and<br>connected to additional resources such as industry sector resources in the California Career Zone.<br>Courses will be aligned to CTE pathways, content | **For K - 12 Districts:**<br>Teachers will be trained on new course modules or courses.<br>School district will offer pre-agreed-upon courses or modules.<br>Textbooks, supplies and equipment will be provided per grant allocation and pre-agreement with districts.<br>Support will be offered for a system and process for data collection focused on both student and program improvement.<br>Counselors will be informed and knowledgeable about changes in programming. | **SMCOE:**<br>Host STEM / CTE pathway meetings to discuss K - 12 alignment<br><br>**San Mateo School Districts:**<br>Attend quarterly pathway meetings - including teachers and school and district leaders<br>Provide time for middle and high school teachers to collaborate for the success of the pathway program.<br>Participate in data collection and reporting if needed. Administer surveys to students and/or staff.<br><br>**San Mateo Community College District:**<br>Attend / Host pathway meetings to discuss K - 12 and college alignment.<br><br>**Industry Partners:** |

| | | |
|---|---|---|
| standards and will be created and developed by credentialed teachers in partnership with industry content experts.<br>To ensure equitable access, all of our modules and courses will be housed on our San Mateo County CA Career Zone website, and will be made freely available to all districts after the life of the grant cycle is complete. | | Attend training and be a willing and active partner in providing up-to- date information about industry.<br><br>**BABEC:**<br>Create a biotech pathway at East Palo Alto Academy to support students coming from the Ravenswood School District. |

**Exhibit B: Budget**
The link to each District's Budget can be found at:
https://docs.google.com/spreadsheets/d/1-PVjIMlSb-4Kl51gQCtVQZ5t6ZHQoliyyPJkpyKN8QA/edit?usp=sharing

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

**Memorandum**

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

Jason Brockmeyer, Director of Innovation

**DATE:** November 18, 2021

**RE:** Approval of the K-12 Strong Workforce Program Grant/Increasing Equity and Access in Dual Enrollment

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## BACKGROUND:

SMCOE has received a K-12 Strong Workforce Program Grant from the Bay Area Community College Consortium and is responsible for distributing funds to each district within San Mateo County. The K-12 Strong Workforce Program (SWP) was created to support, and/or expand high-quality career technical education programs at the K-12 level.

The total amount awarded pursuant to this agreement is $206,972 and payment to the District shall be made in accordance with the terms and conditions of this agreement.

The agreement shall commence on July 1, 2021 and shall expire on June 30, 2023.

## FISCAL IMPLICATIONS:

Advance payment of 70% of the total amount of this agreement will be paid within 45 days following full execution of the agreement.

The District may request payment for reimbursable expenditures for the remaining 30% of the total amount of this agreement when actual expenditures and NOVA reported expenditures exceed the 70% advance payment. Payment(s) will be made, upon receipt of an invoice. Invoices shall be submitted

on a form provided by the SMCOE and must be supported by detailed financial reports that itemize costs.

The District agrees to provide quarterly invoices for all performance under this agreement between July 1, 2021 and June 30, 2023.

The outcome of this grant will increase dual enrollment and strengthen partnerships between the districts and the San Mateo Community College District.

**Funds Overview for Entire K12 SWP San Mateo County Grant:**

| | | |
|---|---|---|
| Grant Amount | $1,183,138 | 2:1 match |
| Financial Contribution (Cash Match) | $2,366,276 | 100% |
| Indirect (4%) | $ 45,502 | |

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve the K12 Strong Workforce Program Grant to increase dual enrollment effective July 1, 2021 through June 30, 2023.

**AGREEMENT BETWEEN**
**SAN MATEO COUNTY OFFICE OF EDUCATION**
**AND SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**FOR K12 STRONG WORKFORCE PROGRAM**
**SAN MATEO COUNTY HIGH SCHOOLS + COLLEGES CONSORTIUM: INCREASING EQUITY & ACCESS IN DUAL ENROLLMENT**

This agreement, dated **October 15, 2021,** is entered into between San Mateo County Office of Education ("SMCOE") and **South San Francisco Unified School District** ("District"), collectively referred to as "Parties" and individually as "Party."

## 1. RECITALS

**WHEREAS,** SMCOE has received a K12 Strong Workforce Program (hereinafter referred to as "K12 SWP") grant from the Bay Area Community College Consortium (hereinafter referred to as "Regional Consortium") and is responsible for distributing funds to each district within the San Mateo County K12 SWP consortium, following certification by the District Signing Authority; and

**WHEREAS,** SMCOE is authorized to receive funding from K12 SWP, as appropriated under Education Code § 88827, to create, support, and/or expand high-quality career technical education programs at the K12 level; and

**WHEREAS,** the District enters into this Agreement to set the terms and conditions for its K12 SWP award of , and to be accountable for all deliverables identified in Exhibit A: Application and Scope of Work; and

**NOW, THEREFORE,** in exchange for the covenants set forth below, the Parties agree as follow:

## 2. AWARD AMOUNT

The total amount awarded to the District pursuant to this Agreement is **$206,972** and payment to the District shall be made in accordance with the terms and conditions of this Agreement and as determined by the amount approved as identified in Exhibit B: Budget.

District certifies that grant funds received and the matching funds contributed by the District and its partners shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.

## 3. PERIOD OF PERFORMANCE

The period of performance for this Agreement shall commence on January 1, 2021 and shall expire on June 30, 2023, unless terminated earlier in accordance with the termination/cancellation provisions of this Agreement.

## 4. SCOPE OF WORK

District shall carry out the activities and achieve the performance outcomes as presented in the application and attached as Exhibit A: Application and Scope of Work.

**5. MODIFICATIONS**

District may request modifications to the work to be performed. All such requests must be submitted in writing to SMCOE CTE Coordinator prior to the modifications being made. The CTE Coordinator may require that a Grant Amendment be processed, if the Regional Consortium determines that a change would materially affect the project outcomes as described in Exhibit A, the terms of this Agreement or the terms included in the K12 SWP RFA — Appendix A: Program-Specific Legal Terms and Conditions available at k12swpRFA.baccc.net.

District may make changes to any budget category amounts up to 10% of the total award amount per line item as listed in Exhibit B: Budget without SMCOE approval so long as budget categories are not added or deleted, the total dollar amount of the Agreement is not affected, and the outcomes of the Agreement will not be materially affected. District may add or delete budget categories subject to the prior approval of the SMCOE, which may have to get approval from the Regional Consortium.

Amendments are required for budget changes when there are changes in the total dollar amount of the Agreement and/or outcomes of the Agreement is materially affected. The process for requesting and approving amendments are determined by the Regional Consortium. Budget changes or amendments are subject to applicable program limitations and require approval of the Regional Consortium. No extensions to the performance period will be granted.

**6. INVOICING AND PAYMENT**

Advance payment of 70% of the total amount of this Agreement will be paid within 45 days following full execution of the Agreement.

District may request payment for reimbursable expenditures for the remaining 30% of the total amount of this Agreement when actual expenditures and NOVA reported expenditures exceed the 70% advance payment. Payment(s) will be made, upon receipt of an invoice. Invoices shall be submitted on a form provided by the SMCOE and must be supported by financial detail reports that itemize costs. The SMCOE may request back-up documentation for expenditures, if required to adhere to compliance terms and standards. Payment of invoices is contingent upon completion and approval by the SMCOE of any reports due on or before the date of the submitted invoice.

District agrees to provide quarterly invoices for all performance under this Agreement between January 1, 2021 and June 30, 2023. Please use attached K12 Strong Workforce Program Expenditure Report when reporting quarterly expenditures.

The District is obligated to provide proportional dollar match according to the terms set forth in the K12 Strong Workforce Program RFA (k12swpRFA.baccc.net) and as indicated in Exhibit B: Budget. Documentation of the required match will be provided to the SMCOE in the manner and on the schedule posted on the BACCC K12 SWP website, k12swp.baccc.net.

**7. REPORTING**

K12 SWP funding is project based with project submissions and reporting expenditures in NOVA. The District agrees to adhere to the reporting schedule as posted on the BACCC K12 SWP website, k12swp.baccc.net. District will be provided 25 days notice of report due dates and any changes to the reporting schedule. Fiscal and narrative reports of project progress may be requested by the SMCOE at other times.

District shall prepare and submit outcomes data as required by Education Code §88828 (d) (8). District shall enter into and maintain a data sharing MOU with Cal-PASS Plus until an MOU is executed between CDE and the California Community College Chancellor's Office for information sharing on K12 data by November 1 immediately following the fiscal year for which data are being reported.

District shall provide student-level data necessary to evaluate K12 SWP to CDE; beginning in 2020-21, submit all end-of-year data files, as applicable and required by K12 SWP leadership, into the Cal-PASS Plus system; and notify the SMCOE that the data has been reported. As per the legislation, failure to provide this data may result in termination of the grant.

**8. SUBGRANTING AND SUBCONTRACTING**

The District is responsible for the performance of any services provided through funds awarded under this grant by partners, consultants, or other organizations.

The District shall obtain approval from the SMCOE for additions or deletions to the subgrantees named in Exhibit A: Application and Scope of Work or for changes in the amount of funds awarded in Exhibit B: Budget.

The District is to be fully responsible to the Regional Consortium for the acts and omissions of its subgrantees, subcontractors, and of persons either directly or indirectly employed by them, as it is for the acts and omissions of persons directly employed by the District. The District's obligation to pay its subgrantees and subcontractors is independent from the obligations of the SMCOE to make payments to the District. As a result, the SMCOE shall have no obligation to pay or enforce the payment of any money to a subgrantee or subcontractor.

**9. RECORDS AND AUDITS**

The State Controller will include the audit instructions necessary to enforce the requirements pertaining to the K12 component of the Strong Workforce Program in the audit guide required by Education Code Section 14502.1.

District must maintain records regarding use of program funds and progress made towards completing the performance outcomes listed in Exhibit A: Application and Scope of Work.

District shall maintain and make available expenditure data on career technical education programs for the purposes of verifying that the matching funds requirements as specified in the K12 Strong Workforce Program RFA (k12swpRFA.baccc.net) have been met.

Parties agree that the SMCOE, the Regional Consortium, the Chancellor's Office, the Bureau of State Audits, and any other appropriate state or federal oversight agency, or their designated representative(s), shall have the right to review and copy any records and supporting documentation pertaining to the performance of this Agreement. District agrees to maintain such records for possible audit for a minimum of three (3) years after the final payment or until any audit findings have been resolved, unless a longer period of records retention is stipulated. District agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, District agrees to include a similar right of the SMCOE, the Chancellor's Office, the Bureau of State Audits, any other appropriate state or federal oversight agency, or

their designated representative(s) to audit records and interview staff in any subcontract related to performance of this Agreement.

**10. TERMINATION**

Either Party may terminate this Agreement, with or without cause upon thirty (30) days written notice served upon the other Party. Notice shall be deemed served on the date of mailing. Upon termination, or notice thereof, the Parties agree to cooperate with one another in the orderly transfer of contract responsibilities, records, and pertinent documents. District will be liable for and will repay to the SMCOE any amounts in excess of the amount owed by the SMCOE at the time the Agreement is terminated. The amount to be repaid by the District shall be that prorated portion of the full payment determined by comparing the work/services actually completed to the work/services required by the Agreement.

**11. DISPUTES**

All claims, disputes, and other matters in question between the Parties arising out of or relating to this Agreement or the breach thereof shall be addressed in the following manner. The Parties shall enter into good faith negotiations to reach an equitable settlement. Except as otherwise provided in this Agreement, any dispute concerning any question arising under this Agreement shall be decided by the Regional Consortium or the California Community College Chancellor's Office, based on prior written mutual agreement as to which of these two entities will resolve the dispute. If the Parties do not agree as to the dispute resolution entity, the SMCOE will solely select one and such selection will be binding on the District. In such a case, the decision of the SMCOE-selected dispute resolution entity shall be reduced to writing and a copy thereof shall be mailed or otherwise furnished to the District. The decision shall be final and conclusive unless within thirty (30) calendar days from the mailing or delivery of such copy, the SMCOE receives from District a written request to appeal said decision. Pending final decision of the appeal, District shall act in accordance with the written decision of the SMCOE or the Chancellor's Office, whichever is the final arbiter of the dispute. The handling of non-criminal complaints, including discrimination complaints, and complaints and reports of criminal fraud, waste and abuse shall be as prescribed by the State of California, and/or the Prime Sponsor, whichever is applicable, in accordance with applicable provisions of the Code of Federal Regulations.

**12. INDEMNIFICATION**

Each Party will defend, indemnify and hold the other Party, its officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, or agents.In the event of concurrent negligence of the District, its officers, officials, agents or employees, and the SMCOE, its officers, officials, agents or employees, then the liability for any and all claims, suits or actions of every name, kind and description arising out of this Agreement shall be apportioned between the Parties under the established California rules of comparative negligence with each party bearing its own attorney's fees and costs.

**13. INDEPENDENT CONTRACTORS**

For the purpose of this Agreement and all work and services specified herein, the parties shall be, and shall be deemed to be independent contractors and not agents or employees of the other party.

The District, in the performance of this Agreement, shall be and act as an independent contractor and not

as an employee of the SMCOE. The District understands and agrees that it and all of its employees shall not be considered officers, employees or agents of the SMCOE, and are not entitled to benefits of any kind or nature normally provided to employees of the SMCOE and/or to which the SMCOE's employees are normally entitled, including, but not limited to. State Unemployment Compensation or Workers' Compensation. The District assumes full responsibility for its acts and/or liabilities including those of its employees or agents as they relate to the services provided under this Agreement. The District shall assume full responsibility for withholding and payment of all: Federal, State, Local and applicable income taxes; workers' compensation; contributions, including but not limited to, unemployment insurance and social security with respect to the District's employees. The SMCOE will not withhold taxes, unemployment insurance or social security for the District's employees or independent subcontractors. The District agrees to indemnify and hold the SMCOE harmless from and against any and all liability arising from any failure of the District to withhold or pay any applicable tax, unemployment insurance or social security when due.

**14. ASSURANCES**

By signing this Agreement, the Parties certify they will comply with the terms and conditions outlined in the Strong Workforce Program established by Education Code §§ 88827-88833, and with the guidance documents provided by the California Community College Chancellor's Office, K12 Strong Workforce Program RFA (k12swpRFA.baccc.net) and other guidance published by the California Community College Chancellor's Office, currently posted on Strong Workforce Program websites and the Regional Consortium's website:

- https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Workforce-and-Economic-Development/K12-Strong-Workforce
- https://www.cccco.edu/-/media/CCCCO-Website/Files/Workforce-and-Economic-Development/K12-RFAs/2020-2021/K12-SWP-RFA-revised-9-8-2020.pdf?la=en&hash=72224B3B309434055C60589CAF27ABB703E76F7F

By signing this Agreement, the District certifies that it complies with state and federal requirements for Standards of Conduct, Workers' Compensation Insurance, Participation in Grant-Funded Activities, Non-Discrimination, Accessibility for Persons with Disabilities, Drug-Free Workplace Certification, Intellectual Property, and Debarment and Suspension, and will adhere to these legal standards and requirements in the performance of work related to this Agreement.

**15. FEDERAL, STATE AND LOCAL TAXES**

Except as may be otherwise provided in this Agreement, the District's award amount includes all applicable Federal, State, and local taxes and duties, and therefore. District shall be responsible for paying all such costs.

**16. EQUAL OPPORTUNITY/NON-DISCRIMINATION**

A. During the performance of this Agreement, District shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of sex, race, color, ancestry, religion, creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer and genetic characteristics), age (over 40), marital status, denial of family care leave, sexual orientation, gender, gender expression, political affiliation, position in a labor dispute, or any characteristic listed or defined in §11135 of the Government Code or any characteristic that is contained in the prohibition of hate crimes set forth in subdivision (1) of §422.6 of the California Penal Code, or any other status protected by law is strictly prohibited. District shall ensure that the evaluation and treatment

of their employees and applicants for employment are free from such discrimination and harassment.

B. District shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, §§12900 et seq.) and the applicable regulations promulgated thereunder (Cal. Code Regs., tit. 2, §§7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code §12990 (a-f), set forth in chapter 5 of division 4 of title 2 of the California Code of Regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

C. District shall also comply with the provisions of Government Code §§11135-11139.8, and the regulations promulgated thereunder by the Board of Governors of the California Community Colleges (Cal. Code of Regulations, tide 5, §§59300 et seq.).

**17. UNENFORCEABLE PROVISION**

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement remain in full force and effect and shall not be affected thereby.

**18. WAIVER**

Any waiver by SMCOE of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term. Failure on the part of the SMCOE to require full, exact, and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms of this Agreement, or stopping the SMCOE from enforcing the terms of this Agreement.

**19. COMPLIANCE WITH APPLICABLE LAWS**

It is understood and agreed that this Agreement shall be governed by the laws of the State of California both as to the interpretation and performance; venue of any action brought with regard to this Agreement shall be in San Mateo County, State of California. District shall be subject to and shall comply with all Federal, State and local laws and regulations applicable with respect to its performance of services under this Agreement.

**20. INTELLECTUAL PROPERTY**

Any work product resulting from this Agreement falls under the Chancellor's Office Creative Commons Attribution license, which gives permission to the public to reproduce, distribute, perform, display or adapt the licensed materials for any purpose, so long as the user gives attribution to the author.

**21. ORDER OF PRECEDENCE**

Any inconsistency or conflict between provisions in this Agreement shall be resolved by giving precedence in the following order:

1. Process for requesting/approving budget/contract changes as posted on k12swp.baccc.net website.
2. The Agreement
3. K12 Strong Workforce Program RFA (k12swpRFA.net)
4. Exhibit A: Application and Scope of Work
5. Exhibit B: Budget

**22. SIGNATURES**

By signing below, the Parties agree to the terms and conditions set forth in this Agreement, which terms and conditions, upon such signatures, shall be incorporated into and become a part of the Agreement between District and the SMCOE, and are binding upon the Parties without any further action by the Parties.

**SAN MATEO COUNTY**
**SUPERINTENDENT OF SCHOOLS**

**By** _____
**Superintendent or Designee**

SMCOE Contact:
Rubie Macaraeg
CTE & Workforce Development Coordinator
rmacaraeg@smcoe.org

**SOUTH SAN FRANCISCO UNIFIED**
**SCHOOL DISTRICT**

**By** _____
**Superintendent or Designee**

District Contact:
Jennifer Rockett
CTE Coordinator
jrockett@ssfusd.org

**Exhibit A: Application and Scope of Work**

**Scope of Work**

San Mateo County High School Districts will launch, expand/redesign, develop and deliver extensive career pathways. The outcome of this grant will increase dual enrollment and strengthen partnerships

between the districts and the San Mateo Community College District. In order to accomplish this, specific strategies for effective communication will be developed between the 6 SMC districts and 3 community colleges.

**Funds Overview for Entire K12 SWP San Mateo County Grant:**

| | | |
|---|---|---|
| Grant Amount | $1,183,138 | 2:1 Match |
| Financial Contribution (Cash Match) | $2,366,276 | 100% |
| Indirect (4%) | $45,502 | |

**Budget by Category of Expenditure (Object Code) for Entire K12 SWP San Mateo County Grant:**

| 1000 Instructional Salaries | 2000 Non-Instructional Salaries | 3000 Employee Benefits | 4000 Supplies and Materials | 5000 Other Operating Expenses and Services | 6000 Capital Outlay | Totals |
|---|---|---|---|---|---|---|
| $402,150 | $200,000 | $150,700 | $116,528 | $268,258 | $0 | $1,183,138 |

**Budget by Grant Cycle:**

| Agency | 2021-2022 | 2022-2023 | Total |
|---|---|---|---|
| Cabrillo Unified School District | $78,486 | $78,486 | $156,972 |
| Jefferson Union High School District | $253,486 | $103,486 | $356,972 |
| San Mateo Union High School District | $103,486 | $103,486 | $206,972 |
| South San Francisco Unified School District | $103,486 | $103,486 | $206,972 |
| Sequoia Union High School District | $103,444 | $103,454 | $206,898 |
| San Mateo County Office of Education | $46,930 | $1,425 | $48,352 |
| Total | | | $1,183,138 |

**Statement of Work:**
Estimated 5,000 students and 70 teachers and counselors across five districts.

**Curriculum and Instruction**

| | |
|---|---|
| **Description of Work** | San Mateo County High School Districts (SMC) along with partner San Mateo County Community College Districts will continue to launch, expand/redesign, develop and deliver extensive career pathways. The outcome of this grant will increase dual enrollment and strengthen partnerships between the districts and the San Mateo Community College District, expanding access to college and liveable wage careers for disproportionately impacted students.<br><br>Dual enrollment is an opportunity to address academic achievement gaps and issues of equity and diversity for all students. High Schools and San Mateo Community Colleges will work together to incorporate dual enrollment courses in each of the identified pathways. College courses selected will be part of a certificate and/or degree program and will include an industry recognized certification where available. A variety of dual enrollment models will be implemented to ensure sustainability, including online courses, courses taught by high school CTE teachers that meet college minimum qualifications, courses taught by a college instructor, and/or courses co-taught by a high school and college instructor.<br><br>New dual enrollment programming partnerships will take place in the following CTE pathways and workforce sector areas: Engineering Technology, Computer Science, Data Science, Digital Arts and Media, Journalism/Public Relations, Construction Basics, Accounting, Education/Child Development, and Marketing. Expanded dual enrollment delivery will take place in the following pathways: Transportation, Health Care, Hospitality and Tourism Management, Biotechnology, Administration of Justice, and Business.<br><br>Curriculum development and alignment will take part through powerful engagement and facilitation across pathway teams made up of high school partner teachers, CTE Coordinators and college faculty to design rigorous curriculum and culturally relevant pedagogy all while increasing value and appeal in dual enrollment course offerings. |
| **Project Activities** | Engage and recruit historically underserved students, and develop/employ scaffolds and integrated tutoring within dual enrollment to ensure underserved students have access to curriculum and can achieve success.<br><br>College faculty and high school teachers will collaborate on academic calendars, curriculum design, alignment, and sequencing to ensure high school and college course coherence and requirements are met.<br><br>Dual enrollment courses will be designed to prepare students for college and careers to thereby complete high school and to understand and meet college-level expectations both academically and socially. Courses will be rigorous, scaffolded, and include rigorous and relevant college-level coursework |

| | |
|---|---|
| | and experiences k. A variety of course structures and approaches will be developed and implemented to offer meaningful experiences that help students realize their strengths, identify and address any structural barriers, prepare for college, and learn to navigate and excel in the postsecondary environment.<br><br>Textbooks, supplies and equipment will be provided to ensure dual enrollment curriculum is consistent with courses offered on the college campus and integrate core applied learning opportunities for students.<br>A system and process for data collection focused on both student and program improvement will be developed.<br><br>Where possible, high school teachers that meet minimum qualifications to teach dual enrollment courses will be employed to teach dual enrollment courses. When a high school teacher cannot be identified, the college will identify or hire, if needed, a college faculty member to teach or co-teach the course. |
| **Partner Roles and Responsibilities** | Colleges will host pathway and project team meetings designed to align and develop curriculum as part of dual enrollment program delivery and create seamless transitions and connections to college experiences upon high school graduation. CTE Coordinators will collaborate with Community Colleges by bringing high school faculty and staff to alignment and development meetings by pathway.<br><br>Colleges will facilitate professional development that will advance the skills of K-12 partner teachers and community college faculty teaching in the following areas: anti-racist teaching and learning practices, CANVAS and core technology training and development that will increase the value of online teaching and learning while building core technology skills of students in the program.<br><br>Professional development done in high school/community college teaching teams with industry representation will be the most impactful for having a relevant, current curriculum to not only engage students but also prepare students with current content needed by the local industries. Sharing of ideas and curricular resources is key to alignment with various community colleges, and also to ensure students are prepared with critical skills industry demands as careers evolve and transform in and across Silicon Valley and the Bay Region.<br><br>High School and Community College Faculty will collaborate to ensure pathway/course alignment. |

**Post-Secondary Transition and Completion**

| | |
|---|---|
| **Description of Work** | Dual Enrollment is an area of on-going development between the community colleges and high school districts. We will continue to focus on expanding existing and implementing new Dual Enrollment pathways through counseling, |

| | |
|---|---|
| | professional development, and equity work for all students to progress towards postsecondary transitions and completion. Dual Enrollment completion will provide students with an established connection to local community colleges and create a foundation for college and career success. This work will be done in partnership with CTE Coordinators, County Office of Education, CTE teachers, counselors, the community colleges and industry partners.<br><br>Attention will be given to access to CTE pathways and dual enrollment programs that connect to career opportunities with higher economic benefits for the underserved student population. High school districts will work to determine what practices exclude or marginalize students who do not complete or transition to postsecondary education by analyzing their pathway data with key stakeholders to find patterns pre-determined by race. Learnings from the Data Walkthrough will then be used to inform equity focused Professional Development with K-14 Counselors and CTE teachers. Professional Development will focus on building Foundational Racial Literacy skills that will assist high school districts in unpacking racial and gender patterns of enrollment and success by and across CTE pathways.<br><br>Counseling services are also critical in connecting students with Dual Enrollment opportunities and forming the relationship between students and community colleges. Counseling professional development in dual enrollment and college and career development programs will expand counseling knowledge and the ability to provide high quality CTE driven counseling services to students. In addition to participation in equity professional development, counselors will also look at data to determine which post-secondary programs students are attending, explore how to link their pathways across high school and college, and understand how to better support students who are the furthest from opportunity in transitioning to college. |
| **Project Activities** | **Professional Development** - Professional development sessions for counselors and CTE teachers will be concentrated on the Districts' College and Career platforms (ie: Naviance, CCGI, SCOIR, and California CareerZone). The professional development will focus on how to use the college and career platform to drive student enrollment in dual enrolled courses based on student interest profiles. Professional development will also include information on dual enrollment opportunities and working with underserved populations. Counselors will work closely with district CTE pathways staff, community colleges, industry representatives and other identified key stakeholders to gain knowledge of specific pathway degrees and certificates available to students for postsecondary completion.<br><br>**Equity Work and Professional Development** - A three-part racial literacy training for k-12 & exploring pathways by race will be provided by RSS consulting and CareerLadders Project (CLP) in collaboration with San Mateo Community Colleges. The training will include workshops in foundational racial literacy, pathway data walkthrough, and professional development with K-14 |

| | |
|---|---|
| | counselors. Participants will include CTE coordinators, CTE teachers, CTE counselors, and community college partners.<br><br>**Increasing/Assisting Dual Enrollment** - Colleges will hold registration and enrollment training sessions for high school counselors, students and parents to assist with Community College onboarding and tracking of high school students. Expansive marketing and communication campaigns will be developed for dual enrollment students by the college to clearly communication post-secondary options and the value of dual enrollment to underserved populations and their families.<br>Plan and develop a one-year and done dual enrollment program that includes core GE classes such as Math, English and Communication studies and includes a CTE guided pathway that connects to a degree or certificate program at the community college level, ultimately accelerating completion of the first year of college while in high school. |
| **Partner Role & Responsibilities** | Colleges will facilitate professional development that will advance the skills of K-14 partner teachers and community college faculty teaching in the following areas: CANVAS, internship opportunities, pathway/certification completion<br><br>Colleges will facilitate pathway mapping meetings to ensure that we are serving high skill, high need, employable wage areas of employment unique to our geographic region.<br><br>CTE Coordinators across the 5 San Mateo County districts will monitor and update their district's comprehensive local needs assessment (CLNA) by pathway, and survey their students one year after completion of high school. Surveys questions will include (but not be limited to): registration in apprenticeships or pre-apprenticeships programs, job training programs, community college certificates or degree, transfer to a four-year institution, employment and earnings. (CALPADS reporting)<br><br>RSS Consulting would provide the Foundational Racial Literacy Workshop. CLP would lead the work in completing the pathways data walkthrough and the K14 Counseling professional development. Together, these strategies will strengthen schools' ability to provide successful student transition from high school to college. |

**Exhibit B: Budget**

The link to each District's Budget can be found at:
https://docs.google.com/spreadsheets/d/1rpmgcpyiko6wVP3QoCcmU3WAENGQzEUD6fiDaQn18i8/edit?ts=60887aad#gid=50205261

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Keith B. Irish, Assistant Superintendent of Educational Services and Categorical Programs

Sabrina Yacoub, Director Pupil Personnel, Special Education

**DATE:** November 18, 2021

**RE:** Approval of ISA (Individual Service Agreement) with Non-Public Schools (NPS) and Non-Public Agency (NPA)

---

**BACKGROUND:**

Since the start of this school year, we have found two students that require outside of district placements in addition to the listing sent to Board in June 2021. They are as follows:

- Arise Education Center - inherited from another district
- Spectrum, Pacifica - no program internally at this time

Additionally, we are asking for our contract with Dooley (NPA), previously approved on June 24, 2021, to be increased from ($19,000) to ($45,000) in order to address student needs per IEPs that have come up since returning to in-person learning. Dooley provides educational engagement services for students with IEPs.

**FISCAL IMPLICATIONS:**

Total estimated maximum cost for these NPS/NPA contracts is $273,000.

| NPS/NPA | Cost per year |
|---|---|
| Arise | $118,000 |
| Spectrum, Pacifica | $110,000 |
| Dooley | $ 45,000 |
| **Estimated Total** | **$273,000** |

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve these ISAs (Individual Service Agreements) in order to fulfil Individualized Education Plan (IEP) service agreements for the 2021-22 school year.

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Keith B. Irish, Assistant Superintendent of Educational Services and Categorical Programs

Sabrina Yacoub, Director Pupil Personnel, Special Education

**DATE:** November 18, 2021

**RE:** Approval of Professional Service Agreement (PSA) with Hanna Interpreting Services

---

**BACKGROUND:**

SSFUSD has students enrolled who are deaf or hard of hearing and require interpretive services. We currently have three vacancies to be filled. However, agencies which we have contracted with are unable to fill these vacancies. We currently have 6 of these positions and 2 vacancies. This contract will allow us to engage with Hanna Interpreting Services to fill internal American Sign Language (ASL) interpretation para educator needs.

**FISCAL IMPLICATIONS:**

Each ASL para educator costs $125 per hour. The total estimated cost for each person is approximately $100,000 annually.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve the contract with Hanna Interpreting Services in order to fulfil Individualized Education Plan (IEP) service agreements for the remainder of the 2021-22 school year.

# PROFESSIONAL SERVICES AGREEMENT

## 2021-2022

This Agreement is entered into between Hanna Interpreting Services (CONTRACTOR) and South San Francisco Unified School District (District). DISTRICT is authorized by Government Code Section 53060 to contract for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, and administrative matters with persons specially trained, experienced, and competent to perform such services. CONTRACTOR warrants it is specially trained, experienced, and competent to provide such services. The parties agree as follows:

1. **Services**: CONTRACTOR shall provide the services ("Services" or "Work") as described in **Exhibit "A,"** attached hereto and incorporated herein by reference.

2. **Terms**: The term of this agreement shall be August 1, 2021 or the day immediately following approval by the Board of Education to June 30, 2022.

3. **Compensation**: DISTRICT agrees to pay CONTRACTOR for services satisfactorily rendered pursuant to this Agreement. The compensation under this Contract shall not exceed $400,000 Dollars (four hundred thousand dollars) per fiscal year, at an hourly billing rate not to exceed $100 per hou per hour. This sum shall be for full performance of this Agreement and includes all fees, costs, and expenses incurred by Contractor including, but not limited to, labor, materials, taxes, profit, overhead, travel, insurance, subcontractor costs, and other costs.

   If CONTRACTOR will be compensated hourly for services provided under this Contract, CONTRACTOR shall describe in Exhibit "A," attached hereto, the specific scope of services to be delivered on an hourly basis to DISTRICT.

   DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows:

   Payment for Work shall be made for all undisputed amounts in monthly installment payments within forty-five (45) days after CONTRACTOR submits an invoice to DISTRICT for Work actually completed and after DISTRICT's written approval of the Work, or the portion of the Work for which payment is to be made.

   The granting of any payment by DISTRICT, or the receipt thereof by CONTRACTOR, shall in no way lessen the liability of CONTRACTOR to correct unsatisfactory work, although the unsatisfactory character of that work may not have been apparent or detected at the time a payment was made. Work, which does not conform to the requirements of this Agreement, may be rejected by DISTRICT and in that case must be replaced by CONTRACTOR without delay.

4. **Equipment and Materials**: CONTRACTOR shall provide all equipment, materials, and supplies necessary for the performance of this Agreement *except:* [NONE"], which shall not exceed a total cost of $0.

5. **CONTRACTOR Qualifications / Performance of Services**:

   **CONTRACTOR Qualifications**: CONTRACTOR warrants it is specially trained, experienced, competent and fully licensed to provide the Services required by this Agreement in conformity with the laws and regulations of the State of California, the United States of America, and all local laws, ordinances and,/or regulations, as they may apply.

   **Standard of Care**: CONTRACTOR warrants that CONTRACTOR has the qualifications and ability to perform the Services in a professional manner, without the advice, control, or supervision of DISTRICT. CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts.

6. **Invoicing**: Invoices furnished by CONTRACTOR under this Agreement must be in a form acceptable to DISTRICT. All amounts paid by DISTRICT shall be subject to audit by DISTRICT. Invoices shall include, but not be limited to: Contractor name, Contractor address, invoice date, invoice number, purchase order number, name of school or department service was provided to, period of service, name of the person performing the service, date service was rendered, brief description of services provided, number of hours of service, hourly rate, total payment requested.

7. **Notices**: All notices and invoices provided for under this Agreement shall be in writing and either personally delivered during normal business hours or sent by U.S. Mail (certified, return receipt requested) with postage prepaid to the other party at the address set forth below:

| **DISTRICT Representative:** | **CONTRACTOR:** |
|---|---|
| Name: Sabrina Yacoub | Name: _____ |
| Site /Dept.:Special Education | Title: .:_____ |
| Address: 398 B Street, SSF, CA 94080 | Address: _____ |
| Phone: (650) – 877-8700 | Phone: _____ |
| Email: syacoub@ssfusd.org | Email: _____ |

Notice shall be effective when received if personally served or, if mailed, three (3) calendar days after mailing. Either party must give written notice of a change of address.

8. **Status of Contractor**: This is not an employment contract. CONTRACTOR, in the performance of this Agreement, shall be and act as an independent contractor. CONTRACTOR understands and agrees that it and all of its employees, agents, volunteers, consultants and subcontractors shall not be considered officers, employees, agents, partners, or joint ventures of DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. CONTRACTOR shall assume full responsibility for payment of all Federal, State, and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR's employees. In the performance of the work herein contemplated, CONTRACTOR is an independent contractor or business entity, with the sole authority for controlling and directing the performance of the details of the work, DISTRICT being interested only in the results obtained.

9. **Insurance**:

   a. CONTRACTOR shall procure the following insurance:

      i. If CONTRACTOR employs any person to perform work in connection with this Agreement, CONTRACTOR shall procure and maintain at all times during the performance of such work, Workers' Compensation Insurance in conformance with the laws of the State of California and Federal laws when applicable. Employers' Liability Insurance shall not be less than One Million Dollars ($1,000,000) per accident or disease.

      Check one of the boxes below:

      ☐ CONTRACTOR is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and will comply with such provisions before commencing the performance of the Work of this Contract.

      ☐ CONTRACTOR does not employ anyone in the manner subject to the workers' compensation laws of California.

      ii. CONTRACTOR shall maintain Commercial General Liability insurance, including automobile coverage, with limits of at least One Million Dollars ($2,000,000) per occurrence for corporal punishment, sexual misconduct, harassment, bodily injury and property damage. The coverage shall be primary as to DISTRICT and shall name DISTRICT as an additional insured. Evidence of insurance must be attached. Endorsement of DISTRICT as an additional insured shall not affect DISTRICT's rights to any claim, demand, suit or judgment made, brought or recovered against CONTRACTOR. The policy shall protect CONTRACTOR and DISTRICT in the same manner as though each were separately issued. Nothing in said policy shall operate to increase the Insurer's liability as set forth in the policy beyond the amount or amounts shown or to which the Insurer would have been liable if only one interest were named as an insured.

      iii. If CONTRACTOR is offering DISTRICT professional advice under this Contract, CONTRACTOR shall maintain Errors and Omissions insurance or Professional Liability insurance with coverage limits of One Million Dollars ($1,000,000) per claim and Two Million Dollars ($2,000,000) in aggregate..

10. **Licenses and Permits**: CONTRACTOR, its employees, consultants and agents shall obtain and keep in force all licenses, permits, and certificates necessary for the performance of this Agreement. DISTRICT has no obligation to pay for any hours of service during which any required credentials, licenses or permits are expired, lapsed, or otherwise not in effect.

11. **Assignment**: The obligations of CONTRACTOR under this Agreement shall not be assigned by CONTRACTOR without the express prior written consent of DISTRICT.

12. **Non-Discrimination**: It is the policy of DISTRICT that in connection with all work performed under Contracts there be no discrimination because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age; therefore, CONTRACTOR agrees to comply with applicable Federal and California laws including, but not limited to, the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735 and DISTRICT policy. In addition, CONTRACTOR agrees to require like compliance by all its subcontractor(s). CONTRACTOR shall not engage in unlawful discrimination in employment on the basis of actual or perceived; race, color, national origin, ancestry, religion, age, marital status, pregnancy, physical or mental disability, medical condition, veteran status, gender, sex, sexual orientation, or other legally protected class.

13. **Drug-Free / Smoke Free Policy**: No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on DISTRICT property. No students, staff, visitors, CONTRACTORS, or subcontractors are to use controlled substances, alcohol or tobacco on these sites.

14. **Indemnification:** CONTRACTOR shall indemnify and hold DISTRICT and its respective Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("DISTRICT Indemnitees") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding DISTRICT Indemnitees). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR.

DISTRICT also shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, consultants, attorneys, and subcontractors ("CONTRACTOR Indemnitees") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of DISTRICT, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnitees). This provision survives termination of this Agreement.

15. **Compliance with Laws, Statutes, Regulations**: CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable District policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with District policies and shall indemnify District under the provisions of Section 14 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of the failure of CONTRACTOR, its employees, consultants or agents to comply with applicable DISTRICT policies (e.g., those policies relating to the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that DISTRICT may report to the California Department of Education ("CDE") any violations of the provisions of this Professional Services Agreement and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification, pursuant to California Education Code section 56366.4(a).

16. **Copyright/Trademark/Patent/Ownership**: CONTRACTOR understands and agrees that all matters produced under this Agreement shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark, and/or patent of said matter in the name of DISTRICT. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium. These matters include, without limitation, drawings, plans, specifications, studies, reports, memoranda, computation sheets, the contents of computer diskettes, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, diagrams, surveys, source codes or any other original works of authorship, or other documents prepared by CONTRACTOR or its Sub-CONTRACTORs in connection with the Services performed under this Agreement. All works shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in those works are the property of DISTRICT.

17. **Waiver**: No delay or omission by either party in exercising any right under this Agreement shall operate as a waiver of that or any other right or prevent a similar subsequent act from constituting a violation of the Agreement.

18. **Termination**: DISTRICT may at any time terminate this Agreement upon 30 days prior written notice to CONTRACTOR. DISTRICT shall compensate CONTRACTOR for services satisfactorily provided through the date of termination. In addition, DISTRICT may terminate this Agreement for cause should CONTRACTOR fail to perform any part of this Agreement. In the event of termination for cause, DISTRICT may secure the required services from another contractor. If the cost to DISTRICT exceeds the cost of providing the services pursuant to this Agreement, CONTRACTOR shall pay the additional cost.

19. **Conduct of CONTRACTOR**: By signing this Agreement, CONTRACTOR certifies compliance with the following requirements and will provide DISTRICT with evidence of staff qualifications, which include:

    a. **Tuberculosis Screening**: CONTRACTOR is required to screen employees who will be working at DISTRICT sites for more than six hours. CONTRACTOR affirms that each employee has current proof of negative TB risk assessment testing on file consistent with Education Code section 49406.

    b. **Fingerprinting of Employees and Agents**. The fingerprinting and criminal background investigation requirements of Education Code section 45125.1 apply to CONTRACTOR's services under this Agreement and CONTRACTOR certifies its compliance with these provisions as follows: "CONTRACTOR certifies that CONTRACTOR has complied with the fingerprinting and criminal background investigation requirements of Education Code section 45125.1 with respect to all CONTRACTOR's employees, subcontractors, agents, and subcontractors' employees or agents ("Employees") regardless of whether those Employees are paid or unpaid, concurrently employed by DISTRICT, or acting as independent contractors of CONTRACTOR, who may have contact with DISTRICT pupils in the course of providing services pursuant to the Agreement, and the California Department of Justice has determined that none of those Employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. CONTRACTOR further certifies that it has received and reviewed fingerprint results for each of its Employees and CONTRACTOR has requested and reviews subsequent arrest records for all Employees who may come into contact with DISTRICT pupils in providing services to the DISTRICT under this Agreement."

    In the event that DISTRICT, in its sole discretion, at any time during the term of this Agreement, desires the removal of any CONTRACTOR-related persons, employee, representative or agent from an DISTRICT school site and/or property, CONTRACTOR shall immediately, upon receiving notice from DISTRICT of such desire, cause the removal of such person or persons.

20. **No Rights in Third Parties**: This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.

21. **DISTRICT's Evaluation of CONTRACTOR and CONTRACTOR's Employees and/or Subcontractors**. DISTRICT may evaluate CONTRACTOR's work in any way that DISTRICT is entitled to do so pursuant to applicable law. The DISTRICT's evaluation may include, without limitation:

    a. Requesting that DISTRICT employee(s) evaluate the CONTRACTOR and the CONTRACTOR's employees and subcontractors and each of their performance.

    b. Announced and unannounced observance of CONTRACTOR, CONTRACTOR's employee(s), and/or subcontractor(s).

22. **Limitation of DISTRICT Liability**: Other than as provided in this Agreement, DISTRICT's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall DISTRICT be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of, or in connection with, this Agreement for the services performed in connection with this Agreement.

23. **Non-Solicitation of CONTRACTOR Employees**: DISTRICT agrees not to solicit for hire any employee of CONTRACTOR placed in DISTRICT schools and/or programs pursuant to this Agreement ("Consultant") for a period of twelve (12) calendar months following the last date of that Consultant's paid services to the DISTRICT. Notwithstanding the foregoing, after a Consultant completes one (1) full billable school year with the DISTRICT pursuant to this Agreement, the DISTRICT may hire the Consultant as an employee of the DISTRICT subject to payment of a referral fee to CONTRACTOR. This fee shall be agreed upon in writing between the DISTRICT and the CONTRACTOR.

24. **Confidentiality**: CONTRACTOR and all CONTRACTOR's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. CONTRACTOR understands that student records are confidential and agrees to comply with all state and federal laws concerning the maintenance and disclosure of student records. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement. Contractors will be permitted access to student data only where permissible under state and federal law and only after executing DISTRICT's Confidentiality Agreement Regarding Student Data.

25. **Conflict of Interest**: CONTRACTOR shall abide by and be subject to all applicable, regulations, statutes or other laws regarding conflict of interest. CONTRACTOR shall not hire any officer or employee of DISTRICT to perform any service by this Agreement without the prior approval of DISTRICT Human Resources.

    CONTRACTOR affirms to the best of his/her/its knowledge, there exists no actual or potential conflict of interest between CONTRACTOR's family, business or financial interest and the services provided under this Agreement, and in the event of

change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to DISTRICT's attention in writing.

Through its execution of this Agreement, CONTRACTOR acknowledges that it is familiar with the provisions of section 1090 *et seq.* and section 87100 *et seq.* of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event CONTRACTOR receives any information subsequent to execution of this Agreement which might constitute a violation of said provisions, CONTRACTOR agrees it shall notify DISTRICT in writing.

26. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion**: CONTRACTOR certifies to the best of his/her/its knowledge and belief, that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency according to Federal Acquisition Regulation Subpart 9.4, and by signing this contract, certifies that this vendor does not appear on the Excluded Parties List (https://www.sam.gov/).

27. **Litigation**: This Agreement shall be performed in South San Francisco, California and is governed by the laws of the State of California, but without resort to California's principles and laws regarding conflict of laws. The San Mateo County Superior Court shall have jurisdiction over any litigation initiated to enforce or interpret this Agreement.

28. **Incorporation of Recitals and Exhibits**: The Recitals and each exhibit attached hereto are hereby incorporated herein by reference. CONTRACTOR agrees that to the extent any recital or document incorporated herein conflicts with any term or provision of this Professional Services Contract, the terms and provisions of this Professional Services Contract shall govern.

29. **Integration/Entire Agreement of Parties**: This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

30. **Counterparts**: This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

31. **Signature Authority**: Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been given the proper authority and empowered to enter into this Agreement.

32. **Contract Contingent on Governing Board Approval**: DISTRICT shall not be bound by the terms of this Agreement until it has been formally approved by DISTRICT's Governing Board, and no payment shall be owed or made to CONTRACTOR absent that formal approval. This Agreement shall be deemed approved when it has been signed by the Board of Education, and/or the Superintendent as its designee.

33. **W-9 Form**: If CONTRACTOR is doing business with DISTRICT for the first time, complete and return with the signed Contract the W-9 form.

34. **Contract Publicly Posted**: This Agreement, its contents, and all incorporated documents are public documents and will be made available by DISTRICT to the public online via the Internet.

| **SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT** | **CONTRACTOR** |
|---|---|
| _____ | _____ |
| Signature | Signature |
| Ted O | _____ |
| Printed Name | Printed Name |
| Assistant Superintendent of Business Services | _____ |
| Title | Title |
| _____ | _____ |
| Date | Date |

## EXHIBIT "A" SCOPE OF WORK

[**IF A CONTRACTOR PROVIDES AN ACCEPTABLE DESCRIPTION OF SERVICES AS PART OF A PROPOSAL, THAT DESCRIPTION OF SERVICES MAY BE ATTACHED <u>WITHOUT</u> ANY TERMS, CONDITIONS, LIMITATIONS, ETC., FROM THAT PROPOSAL**.]

District is contracting with this agency to provide classroom support to students with ASL needs in the special education classroom. This may include general education placements also. All staff must submit verification of mandated HR trainings, TB testing and DOJ Clearance. Additionally, the contracting agency is responsible for ensuring all hired staff are adhering to Covid Regulations as part of contractual obligations.

Mandated HR Trainings:

- Mandated Reporting
- Anti-Harassment
- Environmental Safety

We are looking to have 4 ASL interpreters hired through this contract. See Exhibit A for cost breakdown.

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

**DATE:** November 18, 2021

**RE:** Approval of the SSFUSD and County of San Mateo Big Lift Program Agreement for the 2021-22 and 2022-23 fiscal years

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**BACKGROUND:**

SSFUSD and the County of San Mateo have a longstanding commitment to partner together to achieve the joint long-term goal of increasing the number of students in San Mateo County/South San Francisco USD that are scoring in the standard met category on the English Language Arts assessment by the end of the third grade year as measured by State assessments (CAASPP). This agreement supports the Big Lift Inspiring Summers Program and the Big Lift Early Learning Program and the various requirements for both entities.

This is a 2 year agreement starting in 2021 thru the 2023 fiscal years.

**FISCAL IMPLICATIONS:**

Big Lift San Mateo County will provide $2,024,537 to support the Big Lift Early Learning Program and the Big Lift Inspiring Summers Program for the 2021-22 and 2022 - 23 fiscal years.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve the agreement between SSFUSD and the San Mateo County Big Lift Program for the 2021-22 and 2022-23 fiscal years.

**Agreement No. _____**

**AGREEMENT BETWEEN THE COUNTY OF SAN MATEO AND SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**

This Agreement is entered into this _____ day of _____ , 20_____, by and between the County of San Mateo, a political subdivision of the state of California, hereinafter called "County," and South San Francisco Unified School District, hereinafter called "Contractor."

* * *

Whereas, pursuant to Section 31000 of the California Government Code, County may contract with independent contractors for the furnishing of such services to or for County or any Department thereof; and

Whereas, it is necessary and desirable that Contractor be retained for the purpose of operating The Big Lift early learning initiative to reduce learning loss, increase kindergarten readiness, and grow third grade reading proficiency in San Mateo County.

**Now, therefore, it is agreed by the parties to this Agreement as follows:**

**1. Exhibits and Attachments**

The following exhibits and attachments are attached to this Agreement and incorporated into this Agreement by this reference:

Exhibit A—Services
Exhibit B—Payments and Rates

**2. Services to be performed by Contractor**

In consideration of the payments set forth in this Agreement and in Exhibit B, Contractor shall perform services for County in accordance with the terms, conditions, and specifications set forth in this Agreement and in Exhibit A.

**3. Payments**

In consideration of the services provided by Contractor in accordance with all terms, conditions, and specifications set forth in this Agreement and in Exhibit A, County shall make payment to Contractor based on the rates and in the manner specified in Exhibit B. County reserves the right to withhold payment if County determines that the quantity or quality of the work performed is unacceptable. In no event shall County's total fiscal obligation under this Agreement exceed two million twenty four thousand five hundred thirty seven dollars ($2,024,537). In the event that the County makes any advance payments, Contractor agrees to refund any amounts in excess of the amount owed by the County at the time of contract termination or expiration. Contractor is not entitled to payment for work not performed as required by this agreement.

**4. Term**

Subject to compliance with all terms and conditions, the term of this Agreement shall be from May 1, 2021, through June 30, 2023.

**5. Termination**

This Agreement may be terminated by Contractor or by the County Manager or his/her designee at any time without a requirement of good cause upon thirty (30) days' advance written notice to the other party. Subject to availability of funding, Contractor shall be entitled to receive payment for work/services provided prior to termination of the Agreement. Such payment shall be that prorated portion of the full payment determined by comparing the work/services actually completed to the work/services required by the Agreement.

County may terminate this Agreement or a portion of the services referenced in the Attachments and Exhibits based upon the unavailability of Federal, State, or County funds by providing written notice to Contractor as soon as is reasonably possible after County learns of said unavailability of outside funding.

County may terminate this Agreement for cause. In order to terminate for cause, County must first give Contractor notice of the alleged breach. Contractor shall have five business days after receipt of such notice to respond and a total of ten calendar days after receipt of such notice to cure the alleged breach. If Contractor fails to cure the breach within this period, County may immediately terminate this Agreement without further action. The option available in this paragraph is separate from the ability to terminate without cause with appropriate notice described above. In the event that County provides notice of an alleged breach pursuant to this section, County may, in extreme circumstances, immediately suspend performance of services and payment under this Agreement pending the resolution of the process described in this paragraph. County has sole discretion to determine what constitutes an extreme circumstance for purposes of this paragraph, and County shall use reasonable judgment in making that determination.

**6. Contract Materials**

At the end of this Agreement, or in the event of termination, all finished or unfinished documents, data, studies, maps, photographs, reports, and other written materials (collectively referred to as "contract materials") prepared by Contractor under this Agreement shall become the property of County and shall be promptly delivered to County. Upon termination, Contractor may make and retain a copy of such contract materials if permitted by law.

**7. Relationship of Parties**

Contractor agrees and understands that the work/services performed under this Agreement are performed as an independent contractor and not as an employee of County and that neither Contractor nor its employees acquire any of the rights, privileges, powers, or advantages of County employees.

8. **Hold Harmless**

### a. General Hold Harmless

Contractor shall indemnify and save harmless County and its officers, agents, employees, and servants from all claims, suits, or actions of every name, kind, and description resulting from this Agreement, the performance of any work or services required of Contractor under this Agreement, or payments made pursuant to this Agreement brought for, or on account of, any of the following:

(A) injuries to or death of any person, including Contractor or its employees/officers/agents;

(B) damage to any property of any kind whatsoever and to whomsoever belonging;

(C) any sanctions, penalties, or claims of damages resulting from Contractor's failure to comply, if applicable, with the requirements set forth in the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and all Federal regulations promulgated thereunder, as amended; or

(D) any other loss or cost, including but not limited to that caused by the concurrent active or passive negligence of County and/or its officers, agents, employees, or servants. However, Contractor's duty to indemnify and save harmless under this Section shall not apply to injuries or damage for which County has been found in a court of competent jurisdiction to be solely liable by reason of its own negligence or willful misconduct.

The duty of Contractor to indemnify and save harmless as set forth by this Section shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

## 9. Assignability and Subcontracting

Contractor shall not assign this Agreement or any portion of it to a third party or subcontract with a third party to provide services required by Contractor under this Agreement without the prior written consent of County. Any such assignment or subcontract without County's prior written consent shall give County the right to automatically and immediately terminate this Agreement without penalty or advance notice.

## 10. Insurance

### a. General Requirements

Contractor shall not commence work or be required to commence work under this Agreement unless and until all insurance required under this Section has been obtained and such insurance has been approved by County's Risk Management, and Contractor shall use diligence to obtain such insurance and to obtain such approval. Contractor shall furnish County with certificates of insurance evidencing the required coverage, and there shall be a specific contractual liability endorsement extending Contractor's coverage to include the contractual liability assumed by Contractor pursuant to this Agreement. These certificates shall specify or be endorsed to

provide that thirty (30) days' notice must be given, in writing, to County of any pending change in the limits of liability or of any cancellation or modification of the policy.

**b. Workers' Compensation and Employer's Liability Insurance**

Contractor shall have in effect during the entire term of this Agreement workers' compensation and employer's liability insurance providing full statutory coverage. In signing this Agreement, Contractor certifies, as required by Section 1861 of the California Labor Code, that (a) it is aware of the provisions of Section 3700 of the California Labor Code, which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of the Labor Code, and (b) it will comply with such provisions before commencing the performance of work under this Agreement.

**c. Liability Insurance**

Contractor shall take out and maintain during the term of this Agreement such bodily injury liability and property damage liability insurance as shall protect Contractor and all of its employees/officers/agents while performing work covered by this Agreement from any and all claims for damages for bodily injury, including accidental death, as well as any and all claims for property damage which may arise from Contractor's operations under this Agreement, whether such operations be by Contractor, any subcontractor, anyone directly or indirectly employed by either of them, or an agent of either of them. Such insurance shall be combined single limit bodily injury and property damage for each occurrence and shall not be less than the amounts specified below:

(a) Comprehensive General Liability… $1,000,000

(b) Motor Vehicle Liability Insurance… $1,000,000

(c) Professional Liability……. $1,000,000

County and its officers, agents, employees, and servants shall be named as additional insured on any such policies of insurance, which shall also contain a provision that (a) the insurance afforded thereby to County and its officers, agents, employees, and servants shall be primary insurance to the full limits of liability of the policy and (b) if the County or its officers, agents, employees, and servants have other insurance against the loss covered by such a policy, such other insurance shall be excess insurance only.

In the event of the breach of any provision of this Section, or in the event any notice is received which indicates any required insurance coverage will be diminished or canceled, County, at its option, may, notwithstanding any other provision of this Agreement to the contrary, immediately declare a material breach of this Agreement and suspend all further work and payment pursuant to this Agreement.

## 11. Compliance With Laws

All services to be performed by Contractor pursuant to this Agreement shall be performed in accordance with all applicable Federal, State, County, and municipal laws, ordinances, and regulations, including but not limited to the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Federal Regulations promulgated thereunder, as amended (if applicable), the Business Associate requirements set forth in Attachment H (if attached), the Americans with Disabilities Act of 1990, as amended, and Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of disability in programs and activities receiving any Federal or County financial assistance. Such services shall also be performed in accordance with all applicable ordinances and regulations, including but not limited to appropriate licensure, certification regulations, provisions pertaining to confidentiality of records, and applicable quality assurance regulations. In the event of a conflict between the terms of this Agreement and any applicable State, Federal, County, or municipal law or regulation, the requirements of the applicable law or regulation will take precedence over the requirements set forth in this Agreement.

Contractor will timely and accurately complete, sign, and submit all necessary documentation of compliance.

## 12. Non-Discrimination and Other Requirements

### a. General Non-discrimination

No person shall be denied any services provided pursuant to this Agreement (except as limited by the scope of services) on the grounds of race, color, national origin, ancestry, age, disability (physical or mental), sex, sexual orientation, gender identity, marital or domestic partner status, religion, political beliefs or affiliation, familial or parental status (including pregnancy), medical condition (cancer-related), military service, or genetic information.

### b. Equal Employment Opportunity

Contractor shall ensure equal employment opportunity based on objective standards of recruitment, classification, selection, promotion, compensation, performance evaluation, and management relations for all employees under this Agreement. Contractor's equal employment policies shall be made available to County upon request.

### c. Section 504 of the Rehabilitation Act of 1973

Contractor shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual with a disability shall, solely by reason of a disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination in the performance of any services this Agreement. This Section applies only to contractors who are providing services to members of the public under this Agreement.

### d. Compliance with County's Equal Benefits Ordinance

Contractor shall comply with all laws relating to the provision of benefits to its employees and their spouses or domestic partners, including, but not limited to, such laws prohibiting discrimination in the provision of such benefits on the basis that the spouse or domestic partner of the Contractor's employee is of the same or opposite sex as the employee.

**e. Discrimination Against Individuals with Disabilities**

The nondiscrimination requirements of 41 C.F.R. 60-741.5(a) are incorporated into this Agreement as if fully set forth here, and Contractor and any subcontractor shall abide by the requirements of 41 C.F.R. 60–741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

**f. History of Discrimination**

Contractor certifies that no finding of discrimination has been issued in the past 365 days against Contractor by the Equal Employment Opportunity Commission, the California Department of Fair Employment and Housing, or any other investigative entity. If any finding(s) of discrimination have been issued against Contractor within the past 365 days by the Equal Employment Opportunity Commission, the California Department of Fair Employment and Housing, or other investigative entity, Contractor shall provide County with a written explanation of the outcome(s) or remedy for the discrimination prior to execution of this Agreement. Failure to comply with this Section shall constitute a material breach of this Agreement and subjects the Agreement to immediate termination at the sole option of the County.

**g. Reporting; Violation of Non-discrimination Provisions**

Contractor shall report to the County Manager the filing in any court or with any administrative agency of any complaint or allegation of discrimination on any of the bases prohibited by this Section of the Agreement or the Section titled "Compliance with Laws". Such duty shall include reporting of the filing of any and all charges with the Equal Employment Opportunity Commission, the California Department of Fair Employment and Housing, or any other entity charged with the investigation or adjudication of allegations covered by this subsection within 30 days of such filing, provided that within such 30 days such entity has not notified Contractor that such charges are dismissed or otherwise unfounded. Such notification shall include a general description of the circumstances involved and a general description of the kind of discrimination alleged (for example, gender-, sexual orientation-, religion-, or race-based discrimination).

Violation of the non-discrimination provisions of this Agreement shall be considered a breach of this Agreement and subject the Contractor to penalties, to be determined by the County Manager, including but not limited to the following:

i. termination of this Agreement;
ii. disqualification of the Contractor from being considered for or being awarded a County contract for a period of up to 3 years;
iii. liquidated damages of $2,500 per violation; and/or

iv. imposition of other appropriate contractual and civil remedies and sanctions, as determined by the County Manager.

To effectuate the provisions of this Section, the County Manager shall have the authority to offset all or any portion of the amount described in this Section against amounts due to Contractor under this Agreement or any other agreement between Contractor and County.

**13. Compliance with County Employee Jury Service Ordinance**

Contractor shall comply with Chapter 2.85 of the County's Ordinance Code, which states that Contractor shall have and adhere to a written policy providing that its employees, to the extent they are full-time employees and live in San Mateo County, shall receive from the Contractor, on an annual basis, no fewer than five days of regular pay for jury service in San Mateo County, with jury pay being provided only for each day of actual jury service. The policy may provide that such employees deposit any fees received for such jury service with Contractor or that the Contractor may deduct from an employee's regular pay the fees received for jury service in San Mateo County. By signing this Agreement, Contractor certifies that it has and adheres to a policy consistent with Chapter 2.85. For purposes of this Section, if Contractor has no employees in San Mateo County, it is sufficient for Contractor to provide the following written statement to County: "For purposes of San Mateo County's jury service ordinance, Contractor certifies that it has no full-time employees who live in San Mateo County. To the extent that it hires any such employees during the term of its Agreement with San Mateo County, Contractor shall adopt a policy that complies with Chapter 2.85 of the County's Ordinance Code." The requirements of Chapter 2.85 do not apply unless this Agreement's total value listed in the Section titled "Payments", exceeds two-hundred thousand dollars ($200,000); Contractor acknowledges that Chapter 2.85's requirements will apply if this Agreement is amended such that its total value exceeds that threshold amount.

**14. Retention of Records; Right to Monitor and Audit**

(a) Contractor shall maintain all required records relating to services provided under this Agreement for three (3) years after County makes final payment and all other pending matters are closed, and Contractor shall be subject to the examination and/or audit by County, a Federal grantor agency, and the State of California.

(b) Contractor shall comply with all program and fiscal reporting requirements set forth by applicable Federal, State, and local agencies and as required by County.

(c) Contractor agrees upon reasonable notice to provide to County, to any Federal or State department having monitoring or review authority, to County's authorized representative, and/or to any of their respective audit agencies access to and the right to examine all records and documents necessary to determine compliance with relevant Federal, State, and local statutes, rules, and regulations, to determine compliance with this Agreement, and to evaluate the quality, appropriateness, and timeliness of services performed.

**15. Merger Clause; Amendments**

This Agreement, including the Exhibits and Attachments attached to this Agreement and incorporated by reference, constitutes the sole Agreement of the parties to this Agreement and correctly states the rights, duties, and obligations of each party as of this document's date. In the event that any term, condition, provision, requirement, or specification set forth in the body of this Agreement conflicts with or is inconsistent with any term, condition, provision, requirement, or specification in any Exhibit and/or Attachment to this Agreement, the provisions of the body of the Agreement shall prevail. Any prior agreement, promises, negotiations, or representations between the parties not expressly stated in this document are not binding. All subsequent modifications or amendments shall be in writing and signed by the parties.

**16. Controlling Law; Venue**

The validity of this Agreement and of its terms, the rights and duties of the parties under this Agreement, the interpretation of this Agreement, the performance of this Agreement, and any other dispute of any nature arising out of this Agreement shall be governed by the laws of the State of California without regard to its choice of law or conflict of law rules. Any dispute arising out of this Agreement shall be venued either in the San Mateo County Superior Court or in the United States District Court for the Northern District of California.

**17. Notices**

Any notice, request, demand, or other communication required or permitted under this Agreement shall be deemed to be properly given when both: (1) transmitted via facsimile to the telephone number listed below or transmitted via email to the email address listed below; and (2) sent to the physical address listed below by either being deposited in the United States mail, postage prepaid, or deposited for overnight delivery, charges prepaid, with an established overnight courier that provides a tracking number showing confirmation of receipt.

In the case of County, to:

| | |
|---|---|
| Name/Title: | Iliana Rodriguez, Deputy County Manager |
| Address: | 400 County Center, 1st Floor, Redwood City, CA 94063 |
| Telephone: | (650) 363-4130 |
| Email: | irodriguez@smcgov.org |

In the case of Contractor, to:

| | |
|---|---|
| Name/Title: | Dr. Shawnterra Moore, Superintendent |
| Address: | 398 B Street, South San Francisco, CA 94080 |
| Telephone: | (650) 877-8705 |
| Email: | smoore@ssfusd.org |

**18. Electronic Signature**

Both County and Contractor wish to permit this Agreement and future documents relating to this Agreement to be digitally signed in accordance with California law and County's Electronic Signature Administrative Memo. Any party to this Agreement may revoke such agreement to

permit electronic signatures at any time in relation to all future documents by providing notice pursuant to this Agreement.

**19. Payment of Permits/Licenses**

Contractor bears responsibility to obtain any license, permit, or approval required from any agency for work/services to be performed under this Agreement at Contractor's own expense prior to commencement of said work/services. Failure to do so will result in forfeit of any right to compensation under this Agreement.

**20. Reimbursable Travel Expenses**

To the extent that this Agreement authorizes reimbursements to Contractor for travel, lodging, and other related expenses as defined in this section, the Contractor must comply with all the terms of this section in order to be reimbursed for travel.

a. Estimated travel expenses must be submitted to authorized County personnel for advanced written authorization before such expenses are incurred. Significant differences between estimated and actual travel expenses may be grounds for denial of full reimbursement of actual travel expenses.

b. Itemized receipts (copies accepted) for all reimbursable travel expenses are required to be provided as supporting documentation with all invoices submitted to the County.

c. Unless otherwise specified in this section, the County will reimburse Contractor for reimbursable travel expenses for days when services were provided to the County. Contractor must substantiate in writing to the County the actual services rendered and the specific dates. The County will reimburse for travel at 75% of the maximum reimbursement amount for the actual costs of meals and incidental expenses on the day preceding and/or the day following days when services were provided to the County, provided that such reimbursement is reasonable, in light of travel time and other relevant factors, and is approved in writing by authorized County personnel.

d. Unless otherwise specified within the contract, reimbursable travel expenses shall not include Local Travel. "Local Travel" means travel entirely within a fifty-mile radius of the Contractor's office and travel entirely within a fifty-mile radius of San Mateo County. Any mileage reimbursements for a Contractor's use of a personal car for reimbursable travel shall be reimbursed based on the Federal mileage reimbursement rate.

e. The maximum reimbursement amount for the actual lodging, meal and incidental expenses is limited to the then-current Continental United States ("CONUS") rate for the location of the work being done (i.e., Redwood City for work done in Redwood City, San Mateo for work done at San Mateo Medical Center) as set forth in the Code of Federal Regulations and as listed by the website of the U.S. General Services Administration

(available online at http://www.gsa.gov/portal/content/104877 or by searching www.gsa.gov for the term 'CONUS'). County policy limits the reimbursement of lodging in designated high cost of living metropolitan areas to a maximum of double the then-current CONUS rate; for work being done outside of a designated high cost of living metropolitan area, the maximum reimbursement amount for lodging is the then-current CONUS rate.

f. The maximum reimbursement amount for the actual cost of airfare shall be limited to fares for Economy Class or below. Air travel fares will not be reimbursed for first class, business class, "economy-plus," or other such classes. Reimbursable car rental rates are restricted to the mid-level size range or below (i.e. standard size, intermediate, compact, or subcompact); costs for specialty, luxury, premium, SUV, or similar category vehicles are not reimbursable. Reimbursable ride-shares are restricted to standard or basic size vehicles (i.e., non-premium vehicles unless it results in a cost-saving to the County). Exceptions may be allowed under certain circumstances, such as unavailability of the foregoing options, with written approval from authorized County personnel. Other related travel expenses such as taxi fares, ride-shares, parking costs, train or subway costs, etc. shall be reimbursable on an actual-cost basis. Reimbursement of tips for taxi fare, or ride-share are limited to no more than 15% of the fare amount.

g. Travel-related expenses are limited to: airfare, lodging, car rental, taxi/ride-share plus tips, tolls, incidentals (e.g. porters, baggage carriers or hotel staff), breakfast, lunch, dinner, mileage reimbursement based on Federal reimbursement rate. The County will not reimburse for alcohol.

h. Reimbursement of tips are limited to no more than 15 percent. Non-reimbursement items (i.e., alcohol) shall be excluded when calculating the amount of the tip that is reimbursable.

* * *

In witness of and in agreement with this Agreement's terms, the parties, by their duly authorized representatives, affix their respective signatures:

For Contractor: SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

| _____ | _____ | _____ |
|---|---|---|
| Contractor Signature | Date | Contractor Name (please print) |

---

COUNTY OF SAN MATEO

By:

President, Board of Supervisors, San Mateo County

Date:

ATTEST:

By:

Clerk of Said Board

## Exhibit A

In consideration of the payments set forth in Exhibit B, Contractor shall provide the following services:

- The Big Lift Inspiring Summers Program
- The Big Lift Early Learning Program

Contractor will participate in all aspects of The Big Lift; including partnering with San Mateo County Libraries to operate the Big Lift Inspiring Summers (BLIS) program to reduce summer learning loss, with nonprofit preschool programs to increase kindergarten readiness, and with the community at large to work toward the long-term goal of third grade reading success.

The sections below provide additional detail regarding the services Contractor will provide as part of The Big Lift early learning initiative.

### I. THE BIG LIFT EARLY LEARNING INITIATIVE PROGRAM OVERVIEW

The Big Lift is a collective impact initiative where school districts partner with nonprofit preschool programs and the community at large to work toward the long-term goal of third grade reading success. The collaborative is led by three agencies, the Silicon Valley Community Foundation (SVCF), the San Mateo County Office of Education (SMCOE), and the County of San Mateo (County), and County funding for this agreement is made available through San Mateo County Measure K tax dollars.

There are five conditions that, together, lead to meaningful results from collective impact and are integral to The Big Lift's approach: a shared vision for change or common agenda, shared measurement, mutually reinforcing activities, continuous communication and backbone support. To achieve this ambitious goal, The Big Lift has committed to advancing the national Campaign for Grade-Level Reading framework, which specifies the following evidence-based interventions, or "four pillars," and maintains rigorous and ongoing evaluation for continuous improvement:

1) Quality Preschool: A comprehensive school readiness strategy focused on high-quality preschool for 3- and 4-year-olds, leading to an aligned and sequenced set of high-quality learning experiences in kindergarten through third grade;
2) Attendance: A focus on reducing chronic absence in the early grades, based on research about the importance of attendance in the early years to improve academic outcomes;
3) Inspiring Summers: Development of inspiring summer learning opportunities that enable children to maintain their academic and developmental gains from high-quality preschool throughout the early grades; and

4) Family Engagement: Strengthening family and community engagement through investments in strategies that support meaningful partnerships between families and schools.

Big Lift communities are defined by school district boundaries and include the following school districts: Cabrillo Unified, Jefferson Elementary, South San Francisco Unified, San Bruno Park Elementary, La Honda-Pescadero Unified, Redwood City, and Ravenswood City.

The Big Lift strives for a diversity of income levels to be represented within the classrooms, while giving overall priority to low-income families. The Big Lift's definition of low-income households is those earning up to 80 percent of San Mateo County's area medium income. The Big Lift programs are required to prioritize children whose family income meets this definition.

The Big Lift uses the Department of Housing and Urban Development income guidelines to establish eligibility, following 80% of Area Median Income thresholds as per above, for the 2021-2022 and 2022-2023 years.

## II. CONTRACTOR REQUIREMENTS

As part of this scope of work, Contractor will meet the following requirements:

a. Licensure in Good Standing: Contractor must have a license to operate preschool facilities and must ensure that licensed sites are in good standing with Community Care Licensing.
b. Compliance with Contractor Monitoring Activities: Monitoring activities include, but are not limited to, site visits by San Mateo County staff, progress reports on implementation of goals and objectives, and submission of financial records, as required by the County. The County will conduct in-person site visits of Contractor throughout the course of the Agreement to ensure compliance with the terms of this Agreement. Contractor is required to address all site visits and report findings by the deadline as set forth by the County.
c. State and Other Federal Funding Compliance: Contractor must maintain compliance with the terms of any other funding sources they may receive. Any Contractor receiving Title 5 or Head Start funds must maintain good standing with the California Department of Educational/Child Development Division and/or the Administration for Children and Families. Failure to do so may jeopardize Big Lift funding.
d. Timely Reporting: The County will track and monitor Contractor's reporting and will require timely and accurate submissions of data, progress reports and requests for reimbursement, and Contractor agrees to correct and implement improvements to any areas of concern identified at a site visit or at any other point during the term of the Agreement. Patterns of late and/or inaccurate reporting and/or failure to improve compliance with this Agreement will be taken into consideration when making future funding recommendations, and in

egregious cases may affect continued funding for the current term of the Agreement.

e. Utilization of The Big Lift Name and Logo: Contractor must use The Big Lift name and logo on all public facing materials, signs, banners, press releases, social media and publications related to their Big Lift program.
f. Communication Collaboration: Contractor must participate in The Big lift's efforts to disseminate information about Big Lift program(s) and The Big Lift through social media and other communication channels. This includes obtaining photo releases to be provided to the County for the purposes of communicating information about The Big Lift, when applicable, through social media, publications, reports, etc.

Contractor is expected to participate in all aspects of The Big Lift, to support the implementation of all four of the pillars, to work collaboratively with SVCF, SMCOE, and the County of San Mateo, to participate in evaluation efforts, to contribute to the larger Big Lift community collaborative, and to be active partners in leading this effort.

## III. CONTRACTOR GOALS AND ACTIVITIES

Contractor agrees to work towards the following six goal areas by completing the major activities listed as follows:

| **Collective Impact Goal: Big Lift activities are aligned from preschool through third grade, and the community is making steady progress towards third grade reading proficiency for all children.** |
|---|
| a. Provide leadership to the local Big Lift collaborative to ensure that activities are aligned, and the community is making steady progress towards third grade reading proficiency |
| b. Convene and facilitate a minimum of three regular meetings of the collaborative |
| c. Participate in the countywide Big Lift Collaborative meetings, Knowledge Network contractor meetings, Big Lift superintendent meetings and Big Lift preschool director meetings |
| d. Submit an annual collaborative workplan **by October 31st** of each year that includes: 2-3 goals that promote preschool through third grade alignment and make progress towards third grade reading proficiency for all children, a meeting schedule and a roster of members that include preschool representatives, K-3 school representatives, and community-based service providers (e.g. health, social services, etc.) |
| e. Include activities of The Big Lift preschool and summer programs in the district's Local Control and Accountability Plan (LCAP) and budgets |

| **Quality Preschool Goal: Children are prepared for kindergarten with the social-emotional, academic, linguistic and physical foundations they need to be successful.** |
|---|
| a. Provide up to 193 preschool spaces in South San Francisco with Big Lift quality supports for 3-and 4-year old children, working toward a minimum of 50% in-person enrollment in Big Lift-funded spaces by October 15, 2021, and increasing to a 70% in-person enrollment in Big Lift-funded spaces by January 1, 2022. If a program cannot meet these targets, they should provide a justification as to why, and also provide a community outreach/recruitment plan to The Big Lift. The plan should demonstrate a multi-tiered outreach and recruitment strategy that includes partnering with local community-based organizations, the use of social media and other communications strategies, the use of school district communication channels for school district run programs (including outreach to families of elementary age students with younger children), and word-of-mouth strategies (including consideration of door-to-door outreach efforts). |
| b. Maintain quality standards at a minimum of Tier 3 on the San Mateo Quality Rating and Improvement System (QRIS) |
| c. Submit an annual program Quality Improvement Plan (QIP) **by October 1st** of each year to SMCOE that accomplishes the following:<br>a. Big Lift classroom and site level QIP goals focus on early literacy, at a minimum. Leadership, coaches and preschool staff work together to ensure that intentional, evolving literacy activities – following a defined scope and sequence - are provided to all children in Big Lift classrooms<br>b. Big Lift preschool programs demonstrate that, within this larger literacy focus, they have a specific plan for phonological awareness activities, following a scope and sequence<br>c. Number sense is also a priority area for QIPs, using the Counting Collections strategy<br>d. Leadership staff (directors, site supervisors) review QIP goals monthly, work with their staff to support progress on goals, and identify for staff concrete examples of what progress looks like, actively monitoring classroom progress<br>e. All teachers, site supervisors and program director staff participate in professional development, technical assistance and coaching offered through The Big Lift to meet the goals established in the QIP<br>f. Complete a majority of QIP action items by school year-end |

| **Attendance Goal: Families understand the importance of and prioritize attendance in preschool and early elementary school.** |
|---|

| |
|---|
| a. Participate in Big Lift efforts to improve preschool attendance through the partnership with SMCOE and In ClassToday (dba EveryDay Labs) |
| b. Educate families about the importance of attendance and how chronic absence undermines kindergarten readiness, and identify family challenges that are causing attendance issues and support families to address them |

| **Inspiring Summers Goal: Participating children maintain or improve reading proficiency over the summer and are engaged in inspiring learning experiences.** |
|---|
| a. Collaborate with San Mateo County Libraries (SMCL) to operate the BLIS program for a minimum of five weeks, including implementing current Big Lift authorized curriculum with fidelity, aligning culture building with the CREATE framework, and partnering to deliver an enriching camp experience that include family engagement opportunities (i.e. Community Time) throughout the entirety of the program |
| b. Adhere to The Big Lift Campus Safety Operating Guidelines and Protocols to ensure program consistency |
| c. Participate in BLIS debriefs, surveys and year-round planning for BLIS |
| d. Recruit and hire district leadership, site leaders, coaches and teachers prior to program start |
| e. Recruit and enroll up to 336 children, based on BLIS enrollment priorities, and adhere to the recruitment schedule as determined by SMCL |
| f. Provide appropriate facilities and maintenance for the program, including space to stage, organize, and receive program supplies, Wi-Fi/internet connectivity, phones, maintenance services and supplies, and emergency response plans |
| g. Provide district staffing to serve meals for participating children including daily breakfast, lunch, and snacks; or request support from SMCL in order to do so |
| h. For the rising kindergarten program, implement phonological awareness and Counting Collections activities to supplement the existing curriculum, mitigate pandemic related learning loss, and help prepare children for a successful kindergarten experience. Coaching, training, and materials to be provided by The Big Lift to classroom teachers |
| i. Complete outreach, registration, and enrollment requirements for Big Lift Inspiring Summers, including conducting community outreach, and managing ranking and enrollment using The Big Lift online systems and prioritization processes in collaboration with the County Office of Education |

| **Family Engagement Goal: Families have the tools and information they need to promote literacy at home, support and advocate for their children's well-being and academic success.** |
|---|
| a. Implement Raising A Reader (RAR) early literacy program for children in all Big Lift preschool spaces in alignment with the program model provided by SMCL, and communicate with SMCL for training support where needed to ensure fidelity to the RAR national program |
| b. Implement meaningful and culturally responsive family engagement strategies that build a culture of literacy in the home and promote student success |
| c. Designate family engagement staff to participate in Big Lift alignment activities to improve and deepen family support practices across programs. Alignment work will focus on practices such as intake and assessment, resource and referral, case management, goal setting, motivational interviewing, trauma informed care, and other activities designed to meet critical family needs and improve family functioning |
| d. Conduct parent conferences for each child twice per year and share individual school readiness information with partners of children who will be entering kindergarten |

| **Evaluation and Assessment Goal: Evaluation efforts demonstrate the effectiveness of The Big Lift approach and interventions. Child-level assessments inform curriculum and program development and identify each child's unique needs.** |
|---|
| a. Participate in the external evaluation of The Big Lift, which will include sharing a variety of preschool to third grade data using a secure data portal. Student information system extracts will be requested up to four times per year. Requested data may include student assessment data, student and family demographics, attendance, discipline, special education, report card, and standardized test data. Districts may also be asked to participate in surveys, focus groups, interviews and assessments so that progress is documented, and that data are available to support continuous curriculum and program improvement |
| b. Implement data-sharing agreements with SMCOE and Big Lift evaluators |
| c. Collect data on all kindergarten families every Fall through The Big Lift Kindergarten Form to be completed by all kindergarten families in the district |
| d. Complete Big Lift preschool data requirements, including those specified in "Data Collection Activities for The Big Lift Preschool Grantees – School Year Checklist" |
| e. Collect and enter individual level child, family and teacher data into the Vertical Change data system for Big Lift preschool and BLIS participants, including attendance data and SSID numbers |

| | |
|---|---|
| f. | Administer the Brigance Kindergarten Readiness Assessment on all entering kindergarteners in the Fall of each year and provide release time (funded by TBL) for teachers to participate in training on the Brigance. Support assessment in children's home languages wherever possible |
| g. | Conduct Fountas & Pinnell reading assessments at least two times per year of all students in kindergarten, first and second grades and share data using a secure portal with the SMCOE |
| h. | Conduct observational assessments twice per year of all children in Big Lift preschool classrooms using a valid and reliable child assessment tool aligned with the CA Foundations and Frameworks (e.g. DRDP-PS) |

## IV. CONTRACTOR REPORTING REQUIREMENTS

a. Progress Reports: Contractor is required to submit a mid-year and year-end narrative, using the San Mateo County approved form that describes progress toward meeting identified goals from the approved scope of work and success and challenges in implementation. Contractor is also asked to share interesting or inspiring stories and anecdotes that reflect the value of their program that may be disseminated and/or published via The Big Lift's social media channels and reports. Reporting schedule will be as follows:
    a. January 31st: Midyear Narrative & Budget Report
    b. July 31st: Year-end Narrative & Budget Report

    Contract period: May 1, 2021 to June 30, 2023

**b.** Record Retention: As a Contractor, it is important to maintain financial records, supporting documents, and all other records pertinent to your Agreement. Contractor must retain all financial books, documents, papers and records directly related to this Agreement for a period of seven (7) years after the County makes its final payment.

## Exhibit B

In consideration of the services provided by Contractor described in Exhibit A and subject to the terms of the Agreement, County shall pay Contractor based on the following fee schedule and terms:

The Program Budget below provides a not-to-exceed amount for The Big Lift Early Learning Program. Funding may be shifted within sections of the budget without prior County approval. Funding may be shifted between sections of the budget only with the prior written approval of the Deputy County Manager or designee. For example, funding may be shifted within the personnel budget or within the operating expenses budget without prior County approval. But to shift funding from personnel to operating expenses, for example, the County's prior written approval is required.

County will pay Contractor within thirty (30) calendar days of receipt of a quarterly invoice from Contractor itemizing the work completed, on the invoicing schedule in Exhibit A ("Contractor Reporting Requirements"). Contractor shall submit an invoice indicating the work performed during that billing period and accompanied by the progress report required by Exhibit A ("Progress Reports"). In the event that County staff determines that the invoice is inadequate or fails to provide enough information for County staff to assess Contractor's compliance with the terms and timing of services under this Agreement, the County will return the invoice to Contractor with an explanation and request for missing information. The County shall not be obligated to pay Contractor until Contractor submits a corrected invoice, demonstrating satisfactory compliance with the terms of this Agreement.

In no case shall the total amount payable under this Agreement for the work indicated in Exhibit A exceed $2,024,537without prior written consent of County in the form of an amendment to this Agreement.

**Fiscal Reporting:**

Invoices will be submitted on a quarterly basis using the San Mateo County approved invoice template and general ledger documenting expenses incurred during that term. Fiscal reporting schedule will be as follows:

a. October 31st : Term of July 1st – September 30th
b. January 31st: Term of October 1st – December 31st
c. April 30th: Term of January 1st – March 31st
d. July 31st: Term of April 1st – June 30th

**CONTRACTOR BUDGET**

**Big Lift Inspiring Summers - $524,537**

| **I. PERSONNEL** | | **FY21-22** | | **FY22-23** |
|---|---|---|---|---|
| A. Partner Program Lead (1 FTE) | $ | 17,500 | $ | 17,500 |
| B. Program Manager (2 FTE) | $ | 17,400 | $ | 17,400 |
| C. Academic Teachers (24 FTE) | $ | 161,700 | $ | 105,450 |
| D. Program Assistants (2 FTE) | $ | 11,756 | $ | 8,205 |
| E. Instructional Coach (4 FTE) | $ | 17,475 | $ | 13,475 |
| F. Parent Ambassadors (2 FTE) | $ | 2,000 | $ | 2,000 |
| G. Janitorial (2 FTE) | $ | 8,120 | $ | 6,496 |
| Benefits @22% | $ | 51,909 | $ | 42,631 |
| **Subtotal - Personnel** | **$** | **287,860** | **$** | **213,157** |
| | | | | |
| **II. PROGRAM COSTS** | | | | |
| A. Instructional Supplies | $ | 5,040 | $ | 5,040 |
| B. Printing/Copying | $ | 1,680 | $ | 1,680 |
| C. Site Discretionary | $ | 5,040 | $ | 5,040 |
| **Subtotal - Operating Expenses** | **$** | **11,760** | **$** | **11,760** |
| | | | | |
| **III. TOTAL COSTS** | **$** | **299,620** | **$** | **224,917** |

**Big Lift Early Learning Program - $1,500,000**

| **I. PERSONNEL** | **$** | **1,383,483** |
|---|---|---|
| A. Preschool Program Supervisor (1.15 FTE) | $ | 190,441 |
| B. Preschool Program Coordinator (0.25 FTE) | $ | 57,494 |
| C. Big Lift Coordinator (0.65 FTE) | $ | 101,812 |
| D. 4 Teachers (1.0 FTE) | $ | 375,753 |
| E. Paraprofessionals | $ | 186,554 |
| G. Office Administrator & Assistant | $ | 139,244 |
| H. Custodian | $ | 12,918 |
| Benefits @30% | $ | 319,265 |
| | | |

| **II. PROGRAM COSTS** | **$** | **52,001** |
|---|---|---|
| A. Office Supplies & Materials | $ | 23,601 |
| B. Postage/Mailing | $ | 5,000 |
| C. Rent and Utilities | $ | 8,000 |

| | | |
|---|---|---|
| D. Behavioral & Mental Health Services Consultant (StarVista) | $ | 7,500 |
| E. Enrichment Activities/Field Trip | $ | 5,000 |
| F. Training/Conference | $ | 2,000 |

| | | |
|---|---|---|
| **III. INDIRECT COSTS (4.56% rate)** | **$** | **65,416** |

**Program Costs** are those activities, materials or services that are necessary for program delivery and scope of work outlined in Exhibit A. They may include meeting expenses, materials and supplies, mailing or printing costs, travel, training, conferences, subcontractors, consultants and evaluation expenses.

**Indirect (Administrative) Costs** are those activities or services that are necessary for organizational operations and could benefit more than one program or project. Their precise benefits to a specific program or project are often difficult to trace. Examples include support services such as accounting, information technology, and legal services; criminal background checks; occupancy costs such as rent, utilities, office equipment and supplies; personnel related to human resources and payroll processing; and insurance.

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

**DATE:** November 18, 2021

**RE:** Approval of the Big Lift Supervisor Independent Contractor Agreement for the Remainder of the 2021-22 school year.

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**BACKGROUND:**

The previous Big Lift Supervisor left the position in August 2021 and the District has had a difficult time filling this position due to lack of qualified candidates. This is a certificated position. We successfully posted this position twice and unfortunately, the applicants did not meet the minimum requirements of the position.

Therefore, SSFUSD has decided to set up an Independent Contractor Agreement with Ms. Roselle Loudon, as she's able to provide her professional expertise since she has managed County-wide programs and grants for the SMCOE. In addition, her undergraduate work in Early Childhood Education gives her the content knowledge to support the Big Lift early literacy initiative. She will be able to meet all the requirements of this position for the remainder of the 2021-22 school year. If the independent contractor agreement is approved, Ms. Loudon will make plans to enroll in a credential program to meet the requirements set forth by the Big Lift Supervisor position.

Some of the duties which are needed in order to keep the Big Lift Program running efficiently include:

- Reporting
- Attendance
- Collaboration

## FISCAL IMPLICATIONS:

For the remaining duration of the 2021-22 school year, the financial amount of $90,293 will be paid using the Big Lift Grant fund (approximately $63,000) and the District LCAP will contribute approximately $27,293).

## RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Independent Contractor agreement for the Big Lift Supervisor from November 22, 2021 to June 30, 2022 in the amount of $90,293.

**SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT**
**BUSINESS SERVICES**
**Ted O, Assistant Superintendent**
**398 B Street, South San Francisco, CA 94080-4423**
**(650) 877-8707 / Fax (650) 866-4719**

# PROFESSIONAL SERVICES AGREEMENT
## INDEPENDENT CONTRACTOR / CONSULTANT

This Agreement ("Agreement"), made this __ day of _____, ____, by and between the South San Francisco Unified School District of San Mateo County, a subdivision of the State of California ("District") and _____, a duly qualified consultant ("Consultant").

District and Consultant hereby agree as follows:

1. Scope and Description of Services:

   (Attach additional pages if necessary, note any attachment)

2. Agreement Documents:
   The Agreement documents consist of the Agreement for Consultant Services, the following General Provisions, any attachments, a completed W-9 (Attachment A), and completed insurance forms.

3. Compensation:
   For the full performance of this agreement, District shall pay the Consultant:

   Consultant's Total Fee: Up to $ 90,293

   Expenses not to exceed (if any):$ 90,293

**Note: Request for payment must be submitted to the District on the itemized Request for Payment – Professional Services Form (Attachment B).**

4. Term of Agreement:
   The term of this Agreement shall be from 11/22/21 to 6/30/22 inclusive, subject to the provisions of Section 11 of the General Provisions.

In witness whereof, the parties hereto have executed this Agreement on the day and year first written above. No Agreement is valid until approved by the Board of Trustees.

**South San Francisco Unified**

_____
Superintendent/Designee

Date of Board Approval: November 18, 2021

**Consultant**

Sign Here

_____
Name/Title

_____
Social Security or IRS Tax ID

## GENERAL PROVISIONS

1. Consultant's Warranty: District has relied upon the professional ability and training of Consultant as a material inducement to enter into this Agreement. Consultant here by warrants that all its work will be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state, and local laws, it being understood that acceptance of Consultant's work by District shall not operate as a waiver or release.

2. Status of Consultant: the parties intend that consultant, in performing the services herein specified, shall act as an independent consultant and shall have control of the work and the manner in which it is performed. Consultant is not to be considered an agent or employee of District and is not entitled to participate in any pension plans, workers' compensation plan, insurance, bonus or similar benefits District provides its employees.

3. Conflict of Interest: Consultant represents that it presently has no interest which would conflict in any manner or degree with the performance of services contemplated by this Agreement. Consultant further represents that in the performance of this Agreement, no person having such interest will be employed. If Consultant participates in the planning, development, or negotiation of a contract for the District, Consultant may not subsequently acquire a financial interest in that contract in violation of Government Code Section 1090. Section 1090 violations include, but are not limited to, entering into a contract to perform any part of a project if Consultant assisted the District in preparing the plans and specifications for that project.

4. Extra (Changed) Work: Only the Superintendent may authorize extra (and/or changed) work. The parties expressly recognize that District and school personnel are without authorization to either order extra (and/or changed) work or waive Agreement requirements. Failure of the consultant to secure proper authorization for extra work shall constitute a waiver of any and all rights to adjustment in the Agreement price or Agreement time due to such unauthorized extra work and the Consultant thereafter shall be entitled to no compensation whatsoever for the performance of such work.

5. Nondiscrimination: Consultant shall comply with all applicable federal, state and local laws rules and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, handicap or other prohibited basis. All nondiscrimination rules or regulations required by law to be included in this Agreement are incorporated by this reference.

6. Transfer of Rights: Consultant assigns to District all rights throughout the work in perpetuity in nature of copyright, trademark, patent, right to ideas, in and to all versions of the plans and specifications now or later prepared by Consultant in connection with the project, if any. Consultant agrees to take such action as are necessary to protect the rights assigned to "District in this Agreement, and to refrain from taking any action which would impair those rights. Consultant's responsibilities under this Agreement include, but are not limited to, placing proper notice of copyright on all versions of the plans and specifications as Consultant may direct, and refraining from disclosing any versions of the plans

and specifications to any third party without first obtaining written permission of District.

7. Ownership of Work Product: District shall be the owner of and shall be entitled to immediate possession of accurate reproducible copies of all design computations, plans, correspondence or other pertinent data and information gathered or computed by Consultant prior to termination of this Agreement by District or upon completion of the work pursuant to this Agreement.

8. Indemnification:

   (a) Consultant shall indemnify, defend with counsel acceptable to District, and hold harmless to the full extent permitted by law, District and its Board of Trustees, officers, agents, employees and volunteers from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitations, attorney fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the project or its failure to comply with any of its obligations contained in these Agreement documents, except such Liability caused by the active negligence, sole negligence or willful misconduct of the District. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Consultant or its agents under workers' compensation acts, disability benefit acts, or other employee benefit acts.

   (b) Consultant shall be liable to District for any loss or damage to District property arising from or in connection with Consultant's performance hereunder.

9. Insurance: With respect to the performance of work under this Agreement, Consultant shall maintain and shall require all of its subcontractors, if any, to maintain insurance, including but not limited to: general liability, automobile liability, and professional liability coverage in such an amount as may be reasonably necessary to assure compliance with the Indemnification provision (Section 8) above. **In addition, Consultant shall provide proof of coverage as specified below.**

   (a) ☑ *Required* / ☐ *Not Required*: Worker's compensation insurance with statutory limits as required by the Labor Code or the State of California. The policy shall be endorsed with the following specific language: "this policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to the District." (Note: Consultant is not entitled to coverage by District workers' compensation regardless whether policy is required).

   (b) ☑ *Required* / ☐ *Not Required*: Commercial or Comprehensive General Liability insurance covering bodily injury and property damage using an occurrence policy form, in an amount no less than $1,000,000 per occurrence, $2,000,000 aggregate. Such insurance shall include, but not be limited to: premises and operations liability, independent consultant's liability, and personal injury liability.

   (c) ☐ *Required* / ☑ *Not Required*: Automobile liability insurance covering bodily injury and property damage in an amount no less than $300,000 combined single limit for each occurrence. Such insurance shall include coverage for owned, hired, and non-owned vehicles.

   (d) ☐ *Required* / ☑ *Non Required*: Professional Liability (errors and Omissions) Insurance for all activities of the consultant arising out of or in connection with this Agreement in an amount no less than $1,000,000 combined single limit for each occurrence endorsed with the following specific language: "This

policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to District."

(e) Each general liability, automobile liability, and professional liability insurance policy, shall be endorsed with the following specific language:

(1) District, its officers and employees, is named as additional insured for all liability arising out of the operations by or on behalf of the named insured in the performance of this Agreement.
(2) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured, but the inclusion of more than one insured shall not operate to increase the limits of the company's liability.
(3) The insurance provided herein is primary coverage to District with respect to any insurance or self-insurance programs maintained by District and no insurance held or owned by District shall be called upon to contribute to a loss.
(4) This policy shall not be canceled or materially changed without first giving thirty (30) days prior written notice to District.

(f) Documentation: The following documentation shall be submitted to the District:

(1) Properly executed certificates of insurance clearly evidencing all coverages limits, and endorsements required above. The certificates shall be submitted prior to commencement of services under this Agreement.
(2) Signed copies of the specified endorsements for each policy. Said endorsement copies shall be submitted within thirty (30) days of execution of this Agreement.
(3) Upon District's written request, certified copies of insurance policies. Such policy copies shall be submitted within thirty (30) days of District's request.

(g) Policy Obligations: Consultant's indemnity and other obligations shall not be limited by the foregoing insurance requirements.

(h) Material Breach: If Consultant, for any reason, fails to maintain insurance required above, the same shall be deemed a material breach of Agreement. District, at its sole option may terminate this Agreement and obtain damages from the Consultant resulting from the breach. District may purchase such required insurance, and without further notice to Consultant, deduct from sums due to Consultant any costs advanced by District for such insurance. These remedies shall be in addition to any other remedies available to District.

10. Method and Place of Giving Notice, Submitting Bills and Making Payments: All notices, bills and payments shall be made in writing and may be given by personal delivery or by mail. Notice, bills and payments sent by mail shall be addressed as follows:

South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080
**ATTN: Accounts Payable**

| | |
|---|---|
| Consultant: | Roselle Loudon |
| Address: | 1247 Rainier Ave |
| City/State/Zip: | Pacifica, CA 94044 |
| Phone: | 650-834-2970 |
| Fax: | |
| Email: | Rmloudon@yahoo.com |

And when so addressed, shall be deemed given upon receipt via United States Mail, postage prepaid, provided it is forwarded certified, or registered with proof of receipt. In all other instances, notices, bills, and payments shall be deemed given at the time of actual personal delivery. Changes may be made in names and addresses of the person to whom notices, bills and payments are to be given by giving notice pursuant to this paragraph.

11. Termination:

(a) District may terminate this Agreement by giving ten (10) calendar days written notice to Consultant. In the event District elects to terminate the Agreement without cause, it shall pay Consultant for services rendered to such date.

(b) If either party fails to perform any of its obligations hereunder, within the time and in the manner hereunder provided or otherwise violates any of the terms of the Agreement, either party may terminate this Agreement by giving written notice of such termination, stating the reason for such termination. In such event, Consultant shall be entitled to receive payment for all services satisfactorily rendered provided, however, that there shall be deducted from such amount the amount of liquidated damage, if any, sustained by District by virtue of any breach of the Agreement by Consultant.

12. Security: By execution of the Agreement/Contract, the Consultant acknowledges that Education Code section 45125.1 applies to contracts for the provision of school and classroom janitorial, school site administrative, school site grounds and landscape maintenance, pupil transportation and school site food-related services. Section 45125.1 requires that employees of entities providing such services to school districts must be fingerprinted by the California Department of Justice for a criminal records check, unless the District determines that the Consultant and Consultant's employees will have limited contact with pupils. In making this determination, the District will consider the totality of the circumstances, including factors such as the length of time the Consultant and Consultant's employees will be on school grounds, whether pupils will be in proximity with the site where the Consultant and Consultant's employees will be working, and whether the Consultant and Consultant's employees will be alone or with others. The District further reserves the right to determine, on a case-by-case basis, to require any entity providing school site services to comply with the requirements of this paragraph.

The District has considered the totality of the circumstances concerning the Project and has determined that the Consultant and Consultant's employees:

☑ are subject to the fingerprinting requirements of Education Code section 45125.1 and Paragraph (b) below, is applicable.

☐ are not subject to the fingerprinting requirements of Education Code section 45125.1 and Paragraph © below, is applicable.

(b) If the District has determined that fingerprinting is required, the Consultant expressly acknowledges that:

(1) Consultant and all of Consultant's employees working on the school site must submit or have submitted fingerprints in a manner authorized by the Department of Justice, together with the requisite fee as set forth in Education Code section 45125.1.
(2) Consultant shall not permit any employee to come in contact with students until the Department of Justice has ascertained that the employee has not been convicted of a serious or violent felony.
(3) Consultant shall certify in writing to the Governing Board of the District that none of its employees who may come in contact with students have been convicted of a serious or violent felony.
(4) Consultant shall provide to the Governing Board of the District a list of names of its employees who may come in contact with students. The Consultant is required to fulfill these requirements at its own expense.

(c) Even if the District has determined that fingerprinting is not required, the Consultant expressly acknowledges that the following conditions shall apply to any work performed by the Consultant and/or Consultant's employees on a school site:

(1) Consultant and Consultant's employees shall check in with the school office each day immediately upon arriving at the school site.
(2) Consultant and Consultant's employees shall inform school office staff of their proposed activities and location at the school site.
(3) Once at such location, Consultant and Consultant's employees shall not change locations without contacting the school office.
(4) Consultant and "consultant's employees shall not use student restroom facilities.
(5) If Consultant and/or Consultant's employees find themselves alone with a student, Consultant and Consultant's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

13. Due Performance: Each party to this Agreement undertakes the obligation that the other's expectation of receiving due performance will not be impaired. When reasonable grounds for insecurity arise with respect to the performance of either party, the other may, in writing, demand adequate assurance of due performance and until such written assurance is received may, if commercially reasonable, suspend performance for which the agreed return has not been received.

14. Taxes, Disclosures, and Expenses: Consultant agrees to file federal and state tax returns and pay all applicable state and federal taxes on amounts paid pursuant to this Agreement. District will not withhold or set aside any money on

behalf of consultant for federal, state, or social security tax, or unemployment or disability insurance or any other federal or state fund whatsoever. In case District is audited for compliance regarding any applicable taxes, consultant agrees to furnish District with proof of payment of taxes on those earnings.

Consultant agrees to disclose to District if he/she is a retired or current member of STRS or PERS and to disclose to District if he/she is receiving retirement income from either STRS or PERS.

Consultant shall be responsible for all costs and expenses incident to the performance of services, including but not limited to: equipment, supplies, fees, fines, licenses, bonds, or taxes required of or imposed against Consultant. District shall not be responsible for any expenses incurred by Consultant except as provided in Section 3 of this Agreement.

**Note: Federal Internal Revenue regulations require District to report all payments to individuals for consultant services.**

15. Dispute Resolution: The parties agree to make a good faith effort to resolve any dispute arising from or relating to this Agreement through mediation prior to commencing litigation. Within sixty (60) days following a written request by either party to mediate a dispute that has not been resolved by informal negotiation, the parties shall mutually agree upon a mediator, schedule a mediation, and shall share the costs of mediation equally, except costs incurred by each party for representation by legal counsel.

16. Choice of Law and Venue: This Agreement shall be governed by California law, and venue shall be in the Superior Court of the County of San Mateo, California, and no other place.

17. Merger: This writing is intended both as a final expression of the Agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.

18. Assignment/Delegation: Neither party hereto shall assign, sublet or transfer any interest in this Agreement or any duty hereunder without written consent of the other, and no assignment shall be of any force or effect whatsoever unless and until the other party shall have so consented.

19. No Third-Party Beneficiaries: There are no intended third-party beneficiaries to this Agreement.

20. No Waiver of Breach: The waiver by District of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or promise or a subsequent breach of the same or any other term or promise contained in this Agreement.

21. Force Majeure: If either party is delayed or hindered in or prevented from the performance of any act required hereunder because of strikes, lockouts, inability to procure labor or materials, failure of power, riots, insurrection, war, fire or other casualty, or other reason beyond the reasonable control of the party delayed, excluding financial inability ("Force Majeure Event"), performance of that act shall

be excused for the period during which the Force Majeure Event prevents such performance, and the period for that performance shall be extended for an equivalent period. Delays or failures to perform resulting from lack of funds shall not be Force Majeure Events.

22. Severability: If any provision of this Agreement is determined to be illegal, invalid, or unenforceable, in part or in whole, the remaining provisions, or portions of the Agreement shall remain in full force and effect.

23. Headings: The headings in this Agreement are included for convenience only and shall neither affect the construction or interpretation of any provision in this Agreement nor affect any of the rights or obligations of the parties to this Agreement.

24. Execution in Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

25. Authorization: Each individual executing this Agreement, or its counterpart, on behalf of the respective party, warrants that he/she is authorized to do so and that this Agreement constitutes the legally binding obligation of the entity which he/she represents.

**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

**DATE:** November 18, 2021

**RE:** Approval of WestEd and SSFUSD Equity in Mathematics Course Study MOU

---

## BACKGROUND:

SSFUSD would like to partner with WESTED to share data and analyze how SSFUSD students matriculate into mathematics courses in the District. The descriptive study will focus on the following two goals:

- Understand the demographics of access and success in 8th and 11th grade math classes
- Understand what predicts success in advanced math

SSFUSD and WESTED will protect all data in accordance with Federal, State and local laws relating to confidentiality.

The MOU is effective from November 1, 2021 through December 31, 2022.

## FISCAL IMPLICATIONS:

N/A

## RECOMMENDATION:

It is recommended that the South San Francisco Board of Trustees approve the WestEd and SSFUSD Equity in Mathematics MOU.

**Memorandum of Understanding**

**by and between**

**WestEd and South San Francisco Unified School District**

This Memorandum of Understanding ("MOU") is effective as of November 1, 2021, and sets forth the agreement between WestEd and South San Francisco Unified School District ("Partner") to for the sharing, use, and protection of data related to the Equity in Practice Mathematics Course Taking and Achievement Patterns ("Project"). At times herein, WestEd and Partner are referred to each as a "Party" and collectively referred to as "the Parties."

This MOU is a Non-Financial agreement.

## 1. Purpose

As part of the work of the Equity in Practice Mathematics Course Taking and Achievement Patterns, WestEd will conduct a descriptive study to assess students' math achievement. The study will provide South San Francisco Unified School District with analysis on students' math performance.

The study is guided by the following goals:

1) Goal: Understand demographics of access and success in 8th grade and 11th grade Math:

- document who enrolls in and succeeds in 8th and 11th grade advanced math courses
- understand the patterns in the years prior to the current pathway strategy and since the current pathway strategy has been implemented.

2) Goal: Understand what predicts success in advanced math

- identify the factors that most strongly predict success in advanced 8th grade math courses
- understand how accurately we can predict who succeeds based on prior grades and test scores
- understand the implications of that for equity if student were based on these patterns
- know the extent to which Black, Latinx, and Indigenous students who would be likely to succeed in advanced grade 8 math are actually placed in advanced courses.
- potentially refine and repeat this analysis for 11th grade

The Parties also wish to adequately protect student, parent, teacher, and/or Partner staff data and to comply with all applicable Federal, State, and local laws, ordinances, regulations, and directives relating to confidentiality.

## 2. Term and Termination

A. This MOU is effective as of the date first set forth above and expires 12/31/2022.

B. Either Party may terminate or amend this MOU at any time without cause, provided that written notice is given to the other Party at least 30 days in advance.

C. The termination or expiration of this MOU shall not affect the rights or obligations regarding confidentiality or the retention, storage, or destruction of Data, as set forth in Sections 5 and 6 herein. Such rights and obligations shall survive the term of this MOU.

**3. Definitions Regarding Shared Data**

A. “Data," as used in this MOU, shall mean and refer to student-level data collected from the district as referred to in Appendix A.

B. "Personally Identifiable Information” or "PII," as used in this MOU, shall mean any information or Data that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person, who does not have personal knowledge of the relevant circumstances, to identify an individual with reasonable certainty.

C. "De-identified Data," as used in this MOU, shall mean Data from which all Personally Identifiable Information has been removed or obscured so that a reasonable person, who does not have personal knowledge of the relevant circumstances, would not be able to identify any individual with reasonable certainty.

D. “Non-Financial” as used in this MOU, shall mean agreements that are typically non-monetary by nature, but occasionally involve the provision or exchange of something of value (e.g. Stipends). These types of arrangements set out expectations, terms, and requirements that protect the interests of the investigators and the participating organizations.

E. “Educational Records,” as used in this MOU are official records, files and data directly related to a student and maintained by the education agency or institution, or by party acting for the agency or institution (e.g. including but not limited to, records encompassing all the material kept in the student’s cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.)

**4. Confidentiality and Protection of Data**

A. WestEd agrees to take all necessary precautions to safeguard the Data and comply with all applicable Federal, State, or local laws, ordinances, regulations, and directives relating to confidentiality. These include, but are not limited to, the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR part 99), the California Information Practices Act (California Civil Code § 1798 *et. seq.*), and the Privacy Act of 1974, as amended, (5 U.S.C. § 552).

B. WestEd will limit internal access to PII to individuals working on the Project with legitimate interests in the PII and whose work reasonably requires access to the Data (i.e., on a need-to-know basis).

C. WestEd will take reasonable steps to maintain the confidentiality and security of the Data at all stages of the Project. PII will only be used for the purposes of the Project.

D. PII will be destroyed at the earlier of: (1) when the PII is no longer needed for analysis, (2) December 31, 2121, or (3) within 30 days of the termination of this MOU pursuant to section 2.B hereinabove, and delivery to WestEd of SSFUSD's written demand for destruction of the PII.

E. De-identified Data may be retained by WestEd after the completion of the Projects, and may be further used, shared, released or disclosed by WestEd without consent, to the extent permitted under FERPA.

F. If WestEd publishes any reports or other publications created with the use of Data, WestEd will not include information that could lead to the identification of any individual whose information is included in the Data.

**5. Data Handling, and Storage**

A. All computers used to upload, analyze, or store Data containing PII will be encrypted and password-protected. WestEd will store Data in a password-protected and encrypted cloud-based content management system.

B. WestEd will only transfer PII using secure, encrypted transmission methods.

C. Reports containing aggregate-level data and results will also be presented to the members of professional associations and may be published in professional association publications.

D. Educational Records shared by Partner are and shall continue to be Partner's property.

**6. Data Sharing**

A. WestEd will ensure that all persons and entities, including employees, contractors, and consultants who will have access to student-level data or PII to first enter into an agreement with WestEd that includes security and confidentiality terms no less stringent than those included in this MOU.

**7. WestEd's Responsibilities**

A. WestEd will use the Data for education research or evaluation purposes only.

B. WestEd will oversee the process for transferring Data from through Box.com or through a Secure File Transfer Protocol (SFTP). As such, Data will be encrypted in transit using 256-bit TLS protocol.

C. WestEd will ensure that any computer on which the Data reside is encrypted and password protected.

D. WestEd will only report on aggregated data.

E. WestEd will designate a liaison to facilitate communications between WestEd and Partner for coordinating the activities necessary to carry out this MOU. WestEd's contact person for this project is:

Jason Snipes
WestEd
730 Harrison Street
San Francisco, CA 94107
jsnipes@wested.org

**8. Partner Responsibilities:**

A. Partner will transfer Data to WestEd within 30 days of WestEd's requests as they occur over the study period.

B. Partner will Transfer Data to WestEd using Box.com or a Secure File Transfer Protocol (SFTP).

C. Partner will Answer any questions about the data that is shared with WestEd to facilitate the analysis for the evaluation.

D. Partner shall designate a liaison to facilitate communications between Partner and WestEd for coordinating the activities necessary to carry out this MOU. Partner's contact person for this project is:

Jason W Brockmeyer
South San Francisco Unified School District
398 B ST.
South San Francisco, CA 94080-4423
jwbrockmeyer@ssfusd.org

**10. General Provisions:**

A. Governing Law. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of California, without regard to conflict of law principles.

B. Amendments. This MOU may be amended at any time by mutual agreement of the Parties without additional consideration, provided that before any amendment shall take effect, it shall be in writing and signed by both Parties.

C. Assignment. Neither Party shall voluntarily or by operation of law, assign or otherwise transfer its rights or obligations under this MOU without the other Party's prior written consent. Any purported assignment in violation of this paragraph shall be void.

D. Severability. The provisions of this MOU are severable and the unenforceability of any provision of this MOU shall not affect the enforceability of any other provisions hereof.

E. Indemnification. Each Party shall indemnify, defend, and hold harmless the other Party from and against any liability, loss, damage, expense, costs (including without limitation reasonable attorneys' fees) arising from any third-party claim, demand, assessment, action, suit or proceeding related to its use of the Data under this MOU and/or any Appendix, unless such loss or damage was caused by the sole negligence or willful misconduct of the party seeking indemnification.

F. Limitation of liability. Except as stated in Section E, each Party shall bear all costs, risks, and liabilities incurred by it arising out of its obligations and efforts under this MOU. Neither Party shall have any right to any reimbursement, payment or compensation of any kind from the other Party, unless expressly agreed to in writing by both Parties.

G. Representations and Warranties**.** Data is provided on an "AS IS" basis WITHOUT ANY WARRANTY, REPRESENTATION OR UNDERTAKING WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR FREEDOM FROM INFRINGEMENT.

H. Relationship between the Parties**.** Nothing in this Agreement shall be construed to grant either Party the right to make commitments of any kind for or on behalf of the other Party, without the prior written consent of the other Party. Nothing in this Agreement shall be deemed to constitute, create, give effect to, or otherwise recognize an employment relationship between the parties or a joint venture, partnership, or formal entity of any kind.

I. Dispute resolution. The Parties shall exercise commercially reasonable efforts to settle any claim, controversy, or dispute (collectively "Disputes") arising out of or relating to this Agreement. The Parties shall discuss any such Dispute no later than 30 days after either Party gives written notice to the other Party of a Dispute, including the legal and factual basis for such Dispute. No suit, arbitration or other proceeding may be commenced before the Parties have met pursuant to this provision, except as described herein.

In the event that a Dispute cannot be resolved through good faith negotiations, the Parties agree that such Dispute shall be finally settled through binding arbitration. The arbitration shall be administered by JAMS, in San Francisco, California, pursuant to its Comprehensive Arbitration Rules and Procedures. The decision of the arbitrator shall be final and conclusive upon the Parties. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction.

Notwithstanding the foregoing, either Party may seek injunctive or provisional relief to protect confidential information at any time.

J. Notices. All notices permitted or required under this MOU shall be in writing and shall be delivered by electronic mail, or by certified or registered mail, return receipt requested, to each Party's respective contact listed above, and will be deemed given upon personal delivery, five (5) days after deposit in the mail, or upon acknowledgment of receipt of electronic transmission. All notices related to the Data or Educational Records shall be delivered to Director of Privacy and Data Security: infosecurity@wested.org. Notices of intent to terminate this MOU shall be provided to the applicable contact above, and, if to WestEd, also be delivered to:

Lauren Wrotniak
WestEd

730 Harrison Street
San Francisco, CA 94107
contracts@wested.org

K. Negotiation and execution. This MOU has been negotiated by both Parties and shall not be strictly construed against either Party. This MOU may be executed in one or more original, electronic, or faxed counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. Each of the persons signing this MOU represents that he or she has the authority to sign on behalf of and bind their respective party.

IN WITNESS WHEREOF, the Parties have, by their respective duly authorized representative, executed this MOU as of the day and year first written above.

| **WestEd** | | **South San Francisco Unified School District** | |
|---|---|---|---|
| By: | _____ | By: | _____ |
| Name: | _____ | Name: | _____ |
| Title: | _____ | Title: | _____ |
| Date: | _____ | Date: | _____ |

## APPENDIX A

"Data" as used in this MOU refers to the following: Student-level variables retrieved from the District - the variables below will be requested for individual students.

- State Student ID number
- IEP status (yes/no)
- Grade level
- Gender
- Race/Ethnicity
- Student eligibility for free-or reduced-price lunch
- English learner status
- Mathematics Courses including course number/id, course name, course grade, semester/term, semester- or year-long, a-g flag (i.e., c course?)
- State summative math assessment for school years 2013-14 through 2020-2021 for 6$^{th}$ through 12 grades.
- MDPT math assessment for school years 2013-14 through 2020-2021 for all students for which scores are available.

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## MEMORANDUM

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Keith B. Irish – Assistant Superintendent of Educational Services and Categorical Programs

**DATE:** November 18, 2021

**RE:** Approval of Genentech Student Program Participation Agreements

---

**BACKGROUND:**

Genentech has been providing consistent and beneficial scientific education to SSFUSD students at all grade levels. Genentech will be providing both in-person and virtual participation. In the name of transparency, Genentech has provided two participation agreements (one for in-person and one for virtual) for parents to sign which will serve as permission for their child/student to participate in the program.

**FISCAL IMPLICATIONS:**

None

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Genentech Student Program Participation agreements.

**GENENTECH IN-PERSON STUDENT PROGRAM PARTICIPATION AGREEMENT**

We are excited to welcome Minor to participate in the Student Program (the "Program") at Genentech. This Program may include in-person and virtual components. Before we can allow Minor to participate, we require you to read and sign this Agreement.

Acceptance of Risk

Minor is voluntarily participating in the Program. I understand there are risks such as physical and/or psychological injury, pain, suffering, illness, disability, death, or economic loss. These outcomes may arise from my own, Minor's, or others' actions, inactions, or failure to use proper care, or the condition of Program locations or facilities. I assume all risks of Minor's participation, whether known or unknown to me, including travel to and from the Program or events associated with Program.

Release of Liability

In exchange for Minor being allowed to participate in the Program, I give up my right to sue Genentech and hold harmless Genentech, its affiliated entities, employees, officers, volunteers, and agents (collectively "Genentech") from any and all claims, including claims of Genentech's failure to use proper care resulting in injury, illness (including death), or economic loss Minor or I may suffer or which may result from Minor's participation, travel to and from Program, or any events associated with Program.

Hold Harmless and Reimbursement

I agree to hold Genentech harmless from any and all claims, liabilities, loss or damage to my personal property, and costs, including attorney's fees, as a result of Minor's participation in this Program. If Genentech incurs any of these expenses, I agree to reimburse these costs to Genentech.

Medical Consent

If Minor needs medical treatment as a result of participating in Program, travel to and from Program, or any events associated with Program, I agree to pay the cost of such treatment. I agree that Genentech may facilitate treatment in an emergency. I acknowledge that participation in Program is not a work-related function and that Workers' Compensation will not be available in the event of Minor's injury or death.

Use of Photographs/Recordings

Genentech may photograph or otherwise record the Program, and use those photographs/recordings within Genentech for the purpose of sharing program outcomes or promoting future program participation. I agree that this photography and recording may occur. I also agree that photographs/recordings may be shared with the school or student program partner that facilitated Minor's participation with Genentech. If Genentech wishes to use Minor's name, likeness, or voice in materials promoting the programs outside of Genentech, I understand that I will be contacted to obtain permission and execute a separate Appearance Release document. I understand that executing an Appearance Release is not a requirement for Minor's participation.

Privacy Notice

I agree to collection, use, and disclosure of my personal information and that of Minor. Genentech may collect this information from me, Minor's teachers, Genentech volunteers, and/or employees of school, school district or other student program partner:

- Identifiers such as my name, contact information, and the name of Minor;
- Minor's education information, such as school, class, grade, and the name of their teachers;
- For virtual participation, device and/or network connectivity to access online programming.

Genentech will use the information collected for the following purposes:

- To operate, manage, monitor, and improve the Program;
- To track Minor's interactions with Program volunteers and teachers;
- To ensure the safety of Minor if visiting Genentech campus or in the event of an emergency; and
- To respond to governmental requests and as required by applicable law, court order, or regulations.

Genentech may rely on other companies to assist in operating the Program. They may process personal information on its behalf for purposes such as providing software services, cloud storage of data, and provision of relationship management databases related to Program.

Genentech does not sell, share, or otherwise disclose the information we collect through the Program.

I understand that I am free to withdraw this consent at any time but withdrawal of consent may impact Minor's ability to participate in the Program.

**YOUR RIGHTS UNDER THE CALIFORNIA CONSUMER PRIVACY ACT**

You have the following rights with respect to the personal information we collect about you or Minor:

- To request a copy of the personal information that Genentech has about you or Minor delivered to you free of charge, either by mail or e-mail.
- To request that we delete the personal information we have about you, except when we need to retain a part of your personal information for purposes allowed by relevant laws and regulations.
- The right to not be discriminated against for exercising any of the above rights.

To exercise these rights or if you have questions, please email futurelab-d@gene.com. You will receive a response to your request within 45 days after we have confirmed receipt of and verified your request.

Program partner and Genentech will maintain a copy of your signed Participation Agreement for three years. Please contact the partner for a copy.

I AM THE PARENT OR LEGAL GUARDIAN OF MINOR. I HAVE READ THIS AGREEMENT AND I AM SIGNING IT FREELY. I UNDERSTAND THE LEGAL CONSEQUENCES OF SIGNING THIS DOCUMENT, INCLUDING HOLDING GENENTECH HARMLESS, GIVING UP MY RIGHT TO SUE GENENTECH, AND ACCEPTING ALL RISKS OF MINOR PARTICIPATING IN THIS PROGRAM, INCLUDING TRAVEL TO AND FROM PROGRAM OR EVENTS ASSOCIATED WITH THIS PROGRAM. I UNDERSTAND AND AGREE TO MY AND MINOR'S RESPONSIBILITIES DESCRIBED IN THIS AGREEMENT.

_____ _____

Signature of Parent or Guardian Date

_____ _____

Parent or Guardian Printed Name Minor Printed Name

Home Phone:_____ Mobile Phone:_____ Work Phone:_____

**GENENTECH VIRTUAL STUDENT PROGRAM PARTICIPATION AGREEMENT**

We are excited to welcome Minor to participate in the virtual Student Program (the "Program") at Genentech. Before we can allow Minor to participate, we require you to read and sign this Agreement.

Acceptance of Risk

Minor is voluntarily participating in the Program. I understand there are risks associated such as physical and/or psychological injury, pain, suffering, illness, disability, death, or economic loss. These outcomes may arise from my own, Minor's, or others' actions, inactions, or failure to use proper care. I assume all risks of Minor's participation, whether known or unknown to me.

Release of Liability

In exchange for Minor being allowed to participate in the Program, I give up my right to sue Genentech and hold harmless Genentech, its affiliated entities, employees, officers, volunteers, and agents (collectively "Genentech") from any and all claims, including claims of Genentech's failure to use proper care resulting in injury, illness (including death), or economic loss Minor or I may suffer or which may result from Minor's participation in Program or any events associated with Program.

Hold Harmless and Reimbursement

I agree to hold Genentech harmless from any and all claims, liabilities, loss or damage to my personal property, and costs, including attorney's fees, as a result of Minor's participation in this Program. If Genentech incurs any of these expenses, I agree to reimburse these costs to Genentech.

Medical Consent

If Minor needs medical treatment as a result of participating in this Program, I agree to pay the cost of such treatment. I acknowledge that Minor's participation in Program is not a work-related function and that Workers' Compensation will not be available in the event of Minor's injury or death.

Use of Photographs/Recordings

Genentech may photograph or otherwise record the Program, and use those photographs/recordings within Genentech for the purpose of sharing program outcomes or promoting future program participation. I agree that this photography and recording may occur. I also agree that photographs/recordings may be shared with the school or student program partner that facilitated Minor's participation with Genentech. If Genentech wishes to use Minor's name, likeness, or voice in materials promoting the programs outside of Genentech, I understand that I will be contacted to obtain permission and execute a separate Appearance Release document. I understand that executing an Appearance Release is not a requirement for Minor's participation.

Privacy Notice

I agree to collection, use, and disclosure of my personal information and that of Minor. Genentech may collect this information from me, Minor's teachers, Genentech volunteers, and/or employees of school, school district or other student program partner:

- Identifiers such as my name, contact information, and the name of Minor;
- Minor's education information, such as school, class, grade, and the name of their teachers;
- Information about device and/or network connectivity to access online programming.

Genentech will use the information collected for the following purposes:

- To operate, manage, monitor, and improve the Program;

- To track Minor's interactions with Program volunteers and teachers;
- To ensure the safety of Minor in the event of an emergency; and
- To respond to governmental requests and as required by applicable law, court order, or regulations.

Genentech may rely on other companies to assist in operating the Program. These service providers may process personal information on its behalf for purposes such as providing software services, cloud storage of data, and provision of relationship management databases related to Program.

Genentech does not sell, share, or otherwise disclose the information we collect through the Program.

I understand that I am free to withdraw this consent at any time but withdrawal of consent may impact Minor's ability to participate in the Program.

**YOUR RIGHTS UNDER THE CALIFORNIA CONSUMER PRIVACY ACT**

You have the following rights with respect to the personal information we collect about you or Minor:

- To request a copy of the personal information that Genentech has about you or Minor delivered to you free of charge, either by mail or email.
- To request that we delete the personal information we have about you, except when we need to retain a part of your personal information for purposes allowed by relevant laws and regulations.
- The right to not be discriminated against for exercising any of the above rights.

To exercise these rights or if you have questions, please email futurelab-d@gene.com. You will receive a response to your request within 45 days after we have confirmed receipt of and verified your request.

Program partner and Genentech will maintain your signed Participation Agreement for three years. Please contact the partner for a copy.

I AM THE PARENT OR LEGAL GUARDIAN OF MINOR. I HAVE READ THIS AGREEMENT AND I AM SIGNING IT FREELY. I UNDERSTAND THE LEGAL CONSEQUENCES OF SIGNING THIS DOCUMENT, INCLUDING HOLDING GENENTECH HARMLESS, GIVING UP MY RIGHT TO SUE GENENTECH, AND ACCEPTING ALL RISKS OF MINOR PARTICIPATING IN THIS PROGRAM OR EVENTS ASSOCIATED WITH THIS PROGRAM. I UNDERSTAND AND AGREE TO MY AND MINOR'S RESPONSIBILITIES DESCRIBED IN THIS AGREEMENT.

_____ _____

Signature of Parent or Guardian Date

_____ _____

Parent or Guardian Printed Name Minor Printed Name

Home Phone:_____ Mobile Phone:_____ Work Phone:_____

# 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:** November 18, 2021

**RE:** Denial of Claim

---

**BACKGROUND:**

A claim has been submitted by a parent regarding his daughter who accidentally tripped and fell during recess, resulting in a chipped front tooth. The parent would like the District to reimburse them for the cost of both the pediatric dental and endodontic visits.

**FISCAL IMPLICATIONS:**

The claim requests $1,317.00.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees deny this claim and refer it to the District's insurance carrier.

# 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:** November 18, 2021

**RE:** Approval of 3-year Agreement with Shi for Help Desk/Inventory Management Software

---

**BACKGROUND:**

Currently, staff request support from different departments using multiple electronic systems as well as paperwork. They include: technology hardware, technology software, facilities, maintenance, grounds, and warehouse. It is very confusing for staff, who must often guess which group they should contact for assistance with their problem.

To simplify things, staff would like to centralize the help requesting process by implementing a new Help Desk system. This system would be able to handle work order requests for all the departments mentioned above. In addition, this software also includes an inventory management feature, which will provide staff the ability to manage all of the new technology equipment the District recently purchased. Currently, this data is manually maintained at the site level, and it is very difficult to access if a parent or student visits a different site or the Information Technology Department for assistance with the device, repair, or replacement.

**FISCAL IMPLICATIONS:**

The cost of the Help Desk/Inventory Management Software 3-year subscription, licensing, and one-time set-up fee is $62,420.41. This will be paid through the General Fund.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees authorize the Business Services Department to accept the quote from Shi for the Help Desk/Inventory Management Software.

Pricing Proposal
Quotation #: 21093227
Created On: 10/5/2021
Valid Until: 11/4/2021

## SOUTH SAN FRANCISCO U.S.D.

**Joe Siam**
398 B STREET
ATTN: ACCOUNTS PAYABLE
S SAN FRANCISCO, CA 940804423
United States
Phone: 650.877.5230
Fax:
Email: jsiam@ssfusd.org

## Inside Account Manager

**Juan Concha**
290 Davidson Ave, Somerset,NJ 08873
Phone: 800-527-6589 EXT 555-3595
Fax:
Email: juan_concha@shi.com

All Prices are in US Dollar (USD)

| | Product | Qty | Your Price | Total |
|---|---|---|---|---|
| 1 | Incident-IQ Base Platform Subscription with Ticketing Current 1 Year Site Lic English<br>Douglas Stewart - Part#: IIQ-1000<br>Contract Name: Omnia Partners - IT Solutions<br>Contract #: 2018011-02<br>**Note:** 3 Years Total | 1 | $42,949.17 | $42,949.17 |
| 2 | Incident-IQ Assets Add-on Current Site Lic Addon 1yr English<br>Douglas Stewart - Part#: IIQ-6200<br>Contract Name: Omnia Partners - IT Solutions<br>Contract #: 2018011-02<br>**Note:** 3 Years Total | 1 | $17,179.68 | $17,179.68 |
| 3 | Incident-IQ Launchpad Onboarding Current Installation Support English<br>Douglas Stewart - Part#: IIQ-9000<br>Contract Name: Omnia Partners - IT Solutions<br>Contract #: 2018011-02 | 1 | $2,291.56 | $2,291.56 |
| | | | Total | $62,420.41 |

**Additional Comments**

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Incident-IQ Subscription for 3 Years to be billed upfront for entire duration

*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*

# 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:** November 18, 2021

**RE:** Approval for Replacement of Data Storage Appliances and Malware Protection Backup

---

**BACKGROUND:**

SSFUSD's Data Center currently has three data storage appliances of varying capacities and ages. Two of the three appliances are essentially full and are no longer able to hold any additional data. The remaining unit, which happens to be the newest device, is nearly full. Additionally, this appliance has been discontinued and the manufacturer has been acquired by another manufacturer and will no longer be supported in the near future. Lastly, all of our storage appliances are located in a single location, with no offsite backup.

Additionally, to address the increasing threat of malware and ransomware, these new storage appliances have a built-in area to store backup snapshots with data protection. This helps fight against a common strategy that malicious actors employ, to gain control of data as well as the backups. In the event of a ransomware attack, if the District does not have any backups to restore data, there are only two options: pay the ransom or face losing all of the data.

Staff proposes to replace these devices with two higher capacity units that would be maintained in our primary Data Center and also at a secondary location.

**FISCAL IMPLICATIONS:**

The cost for the data storage appliances replacement and 3-year support is $282,675. This will be paid from the Facilities Deferred Maintenance Fund (Fund 14).

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of authorize the Business Services Department to accept the quote from Dasher Technologies Inc. for the replacement of the data storage appliances.

Dasher Technologies, A Converge Company
675 Campbell Technology Parkway
Suite 100
Campbell, CA 95008
Ph: (866) 898-9506
Fax: (866) 898-9503
www.dasher.com
Angela Armstrong 408-722-8275
angela.armstrong@dasher.com

We take IT personally™

To: Joe Siam
SOUTH SAN FRANCISCO
UNIFIED School District

jsiam@ssfusd.org

Quote #: 554376-003
Quote Prepared: 10/15/2021
Quote Valid Through: 11/14/2021

## Pure Storage FlashArray 2x C40 - 319TB Usable - 3 Year Evergreen Gold

| Line | QTY | Product | Description | Unit Sell | Ext Sell |
|---|---|---|---|---|---|
| **100** | **1** | **Pure Storage FlashArray C40R3- ETH-247TB-247/0** | | **$193,291.00** | **$193,291.00** |
| **110** | **1** | **Hardware** | | **$124,891.00** | **$124,891.00** |
| 120 | 1 | FA-C40R3-ETH-247TB-247/0 | Pure Storage FlashArray C40R3- ETH-247TB-247/0 | | |
| **130** | **1** | **Support - 3 Year** | | **$68,400.00** | **$68,400.00** |
| 140 | 36 | FA-C40R3-247TB 1MO,ADV,GOLD | FA-C40R3-247TB 1 Month Evergreen Gold Subscription, NBD Delivery, 24/7 Support | | |
| **150** | **1** | **Pure Storage FlashArray C40R3- FC-247TB-247/0** | | **$68,364.00** | **$68,364.00** |
| **160** | **1** | **Hardware** | | **$0.00** | **$0.00** |
| 170 | 1 | FA-C40R3-ETH-247TB-247/0 | Pure Storage FlashArray C40R3- ETH-247TB-247/0 | | |
| **180** | **1** | **Support - 3 Year** | | **$68,364.00** | **$68,364.00** |
| 190 | 36 | FA-C40R3-247TB 1MO,ADV,GOLD | FA-C40R3-247TB 1 Month Evergreen Gold Subscription, NBD Delivery, 24/7 Support | | |
| **200** | **1** | **Professional Services** | | **$21,020.00** | **$21,020.00** |
| 210 | 1 | DT-SOW-PROSERV | Dasher Technologies Fixed Priced Statement of Work based Professional Services Project. | | |

| | |
|---|---|
| **SubTotal** | **$282,675.00** |
| **Tax** | **TBD** |
| **Freight** | **TBD** |
| **GrandTotal** | **$282,675.00** |

# Statement of Work for SOUTH SAN FRANCISCO UNIFIED School District

## Pure Storage Implementation, vSphere Upgrade Discovery and Remediation

Brandon Pitta

Revision-003

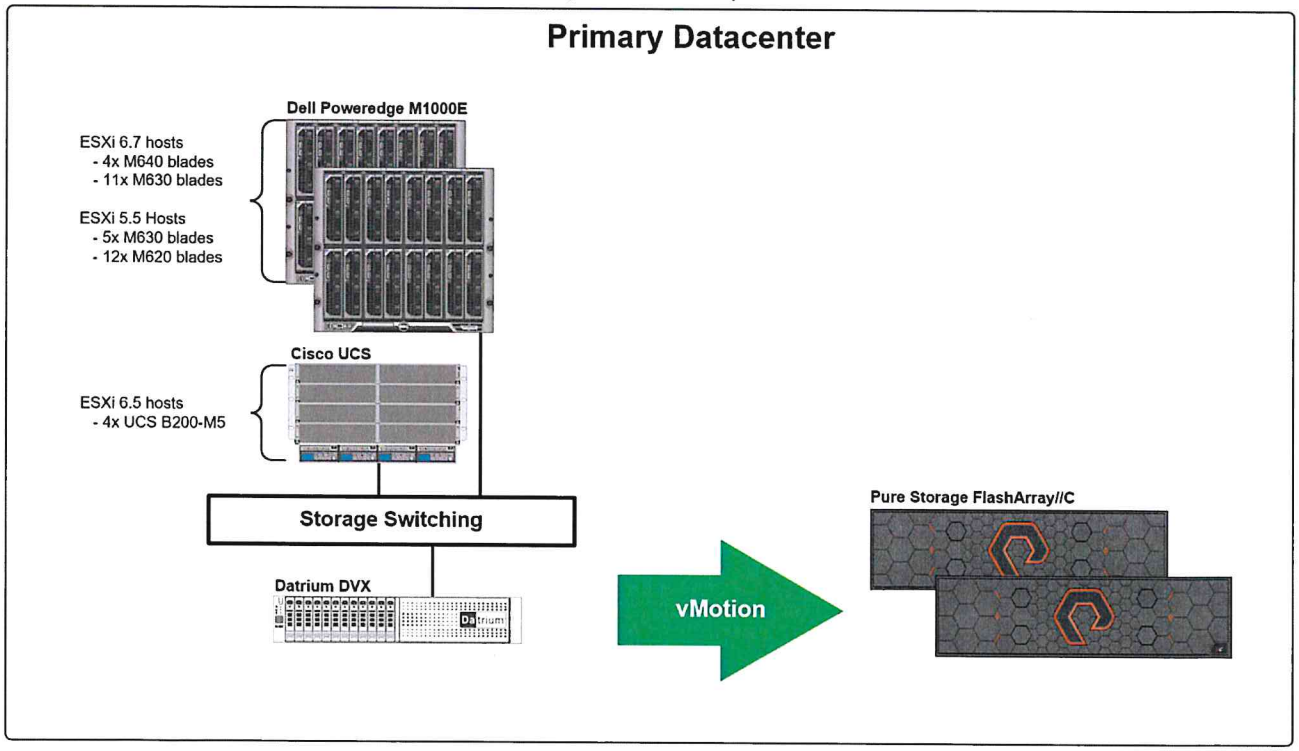
## PROJECT INFORMATION

| | |
|---|---|
| **Client Company Name** | SOUTH SAN FRANCISCO UNIFIED School District |
| **Client Address for Service** | 398 B street , South San Francisco CA 94080 |
| **Contact Name** | Joe Siam |
| **Project Name** | Pure Storage Implementation, vSphere Upgrade Discovery and Remediation |
| **Project Number** | 554376-003 |
| **Estimated Duration** | 2 weeks |
| **Estimated Site Visits** | 4 |
| **Estimated Days Remote** | 2 |
| **Travel Expenses Required** | No |
| **Non-Business Hours** | 0% |

## Project Overview

Client has requested Dasher Technologies to perform Professional Services to implement a pair of Pure FlashArray//C storage arrays to refresh an existing Datrium DVX implementation. With the knowledge that one or more vSphere clusters supported by the Datrium are running a vSphere version prior to 6.0, a discovery and documentation phase will take place to investigate the state of the vSphere infrastructure hardware and software. Upgrade services will be offered to bring the vSphere infrastructure to a supported state where possible. After a successful Pure Storage implementation, migration efforts of VMs residing on Datrium will take place.

Due to the environment running a vSphere version 3 years beyond it's General support, troubleshooting and resolution of issues may occur outside the scope of this SOW and require a change order to take place.



## Professional Services Process Overview

This document provides an overview of the professional services and deliverables that Dasher Technologies shall supply to Client.

Based on the service planning discussions, Dasher's Technical Architect will work with our clients to complete the project in the following phases:

Phase 1: Initiation
Phase 2: Planning
Phase 3: Implementation
Phase 4: Verification & Testing
Phase 5: Final Documentation
Phase 6: Project Closure & Acceptance

The *"Project Information"* section above provides an estimated duration of the project to communicate the overall project timeline to all parties involved. The *"Level of Effort"* section covers the estimated in-scope phases and estimated hours to complete each. Actual time to complete each task can vary depending on environmental variables, unforeseen conditions and integration complexity.

Dasher will provide technical and project management resources to implement the described services within Client infrastructure. PMs employ formal Project management methodologies and techniques based on best practices such as planning of the Services, Project kick-off calls or meetings, periodical calls or meetings, status updates and reports, issue resolution and escalation management, change management, communication and risk management.

An overview of each of the service phases is provided below. Dasher may use subcontractors to provide service delivery and will notify Client during the proposal process of the intention to use subcontractors during the implementation of the service.

## Terms & Conditions

Unless a Master Services Agreement is in place between our two companies, the Dasher Standard Master Services Agreement located here http://www.dasher.com/company/master-services-agreement/ shall apply.

**Protected Information Disclosure:**

Dasher does not expect to create, receive, maintain, store, or transmit any regulated or personally identifiable information (PII) during the course of the Services. Client agrees not to place or allow any regulated data or content within the Services that require or impose any legal or regulatory compliance by Dasher.

**Security Systems Disclosure:**

Client shall be responsible for the ongoing governance and security of their environment without limitation and shall be responsible for applying appropriate security controls required to protect and maintain their infrastructure. Client acknowledges that they are accountable for compliance with any regulations or industry standards that may be applicable to Client and may not transfer associated risk to Dasher.

**Pricing and Payment Terms:**

***Time & Materials:***

Client is invoiced for Services time in accordance with the rate(s) and increment(s) reflected below, up to X hours. Actual Services time billed to Client may be greater or less than the estimate provided below, based upon additional information obtained during the course of the Services. Pricing is exclusive of, and Client shall be responsible for, applicable tax. All pricing is quoted in USD. Client shall be invoiced by Dasher on a semimonthly basis. Net payment term is thirty (30) days.

- Services time for remote work shall be invoiced in a minimum of 1-hour increments per day; remote Services time exceeding 1 hour shall be invoiced as actuals in .25-hour increments.
- Services time for onsite work shall be invoiced in a minimum of 4-hour increments per day; onsite Services time exceeding 4 hours shall be invoiced as actuals in .25-hour increments.
- Standard business hours are defined as Monday through Friday, 8:00am-5:00pm in Client's time zone, excluding nationally observed holidays. Services provided after-hours or on weekends shall be invoiced at $367.50/hr.

***Fixed Price:***

Client is invoiced a fixed fee inclusive of project management and expenses for the Services. Pricing is exclusive of, and Client shall be responsible for, applicable tax. All pricing is quoted in USD. Client shall be invoiced by Dasher upon completion of the milestones reflected below. Net payment term is thirty (30) days.

Client shall be invoiced in accordance with any agreed upon milestones.

***Expenses:***

In the event onsite work is requested/required, Client will be invoiced separately for actual accumulated mileage of the assigned Dasher resource(s) for personal vehicle use at the current IRS rate, as well as any actual out-of-pocket expenses (*e.g.* lodging, meals, airfare) incurred during travel for this engagement. Expenses will be itemized on the invoice. Any expense estimate provided in this SOW is an approximation for budgetary purposes only; actual expenses may vary. Any onsite work is limited to that which can be performed within the United States of America.

If non-local travel is required, Client will be billed at $245.00 per hour for actual travel time, less 1 hour in each direction. To keep this cost to a minimum, all parties agree, on a "best-effort" basis, to schedule work during consecutive days and in full-day increments.

Expenses for reasonable and appropriate project-related materials shall be invoiced to Client as incurred. These items may include but are not limited to, tools, office supplies, and miscellaneous equipment which may be required for the performance of the Services.

In the event Services must be rescheduled at no fault of Dasher, Client shall be invoiced for any fees (*e.g.* airfare cancellation fees, hotel reservation cancellation fees) Dasher incurs as a result of rescheduling the Services, in addition to the travel expenses incurred

for the rescheduled onsite visit. Should Services need to be postponed at no fault of Dasher after Dasher engineer(s) arrive onsite as scheduled, Client shall be invoiced for actual onsite standby hours of the Dasher engineer(s) at $245.00/hr. Delays extending longer than eight (8) business hours may require Services to be rescheduled.

**Project Change Procedure:**

The following steps provide a detailed process to follow if a change to this SOW is required:

- A Project Change Request (PCR) will be the vehicle for communicating the change. The PCR must describe the change, the rationale for the change, and the effect the change will have on the project.
- Client's point of contact will review the proposed change with Dasher and approve it for further investigation or reject it. The investigation will determine the effect that the implementation of the PCR change will have on price, schedule and other terms and conditions of this SOW.
- The PCR must be signed by both parties prior to the implementation of the changes.

**Term and Termination:**

This SOW shall be considered complete upon the earlier of the following:

- All tasks set forth within the Scope of Work have been provided and the Acceptance Procedure has been fulfilled.
- This SOW has been terminated by Dasher or Client pursuant to the terms of the Agreement. In absence of such SOW termination provisions within the Agreement, the following shall apply:
    - Either party may terminate this SOW for convenience upon written notice.
    - Either party may terminate this SOW upon written notice in the event the other party has failed to fulfill their material obligations as specified herein and has not cured such breach within thirty (30) days of the non-breaching party's request.
    - All Services properly provided, and costs incurred (e.g. travel expenses) by Dasher up to and including the date of termination shall be due and payable.
- This SOW reaches its one (1) year anniversary from the last date of signature, unless the parties agree in writing to extend the term of the SOW.
    - Except in the case of Managed Services, which will auto-renew unless otherwise agreed to in writing by the parties.

## Acceptance & Authorization

This SOW and any PCRs, shall upon execution by both parties below, together with the Agreement, constitute the complete and exclusive understanding between Dasher and Client with respect to the Services described herein. Dasher hereby expressly rejects all additional or different terms, including but not limited those which may be listed on Client's PO (if any). Unless and until the mutual execution of this SOW, neither party shall have any obligation to the other hereunder. The commitments, including pricing, offered by Dasher herein are predicated on such execution prior to the expiration of the offer as designated on the cover page hereof. In the event this SOW is signed by Client after said offer expiration, Dasher reserves the right to (i) reject the signed SOW, (ii) present an updated SOW version for Client's signature, or (iii) execute the signed SOW at its sole discretion.

The parties hereby acknowledge that they have read and accept this SOW and all attachments hereto. The undersigned further represent that they are duly authorized to sign on behalf of the respective entities.

| | |
|---|---|
| | Dasher Technologies, Inc. |
| Company | Company |
| | CTO |
| Title | Title |
| | |
| Signature | Signature |
| | |
| Date | Date |

Statements or description of products, if any, by Dasher, or agents of Dasher are informational only, and not made or given as a warranty of any kind. All sales are subject to Dasher's standard Terms & Conditions which can be found at http://www.dasher.com/company/terms-conditions/
The information contained in this investment proposal is privileged, confidential and protected from disclosure to individuals that are not the intended recipient or agents of the intended recipient.

# 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:** November 18, 2021

**RE:** Approval of Change Orders #12 - #14 to the contract with AAA Network Solutions on the Structured Network Cabling Project

---

**BACKGROUND:**

The South San Francisco Unified School District awarded a contract for the Structured Network Cabling Project to AAA Network Solutions on June 25, 2020. Our contractors are currently working to complete the work at various schools in the District.

While performing the work at these schools, there were unforeseen circumstances where the proposed scope of work needs to be modified from the original proposal. Below are some change orders/Change Price Requests (CPRs) from our Structural Cabling Contractor that we are bringing to the board for approval. We are providing an explanation for each change order below on why they are needed.

All costs are covered in the project contingency that was set aside for these types of unforeseen circumstances and project additions/changes.

CPR#12: $24,773.36
Upgrades network cabinets at all Phase 02 sites (5 cabinets). This is needed from a project standpoint so that we can install other equipment such as school data servers and CCTV servers into the main network cabinet. It was discovered that the originally specified cabinet will not be able to accommodate this. This includes hardware and labor to install. We were able to re-use units originally purchased for Phase 01 sites so this quantity is lower.

CPR#13: $3,818.67
A cabling pathway needs to be created due to unforeseen circumstances with the original proposed pathway at Hillside CDC from the old main network closet to a new location where we will place the new main network cabinet. This was changed

due to the existing location not being able to accommodate the new network equipment cabinet.

CPR#14: $17,430.50
A cabling pathway needs to be created due to unforeseen circumstances with the original proposed pathway at Baden HS for Rooms 41-45, Rooms 1A-5A, and the Main Office. The original cabling pathway that we intended to be used cannot accommodate any additional data cabling. Also, the existing pathway contains other types of cabling such as power and alarm cabling, which should not be routed alongside data cabling.

## FISCAL IMPLICATIONS:

The total cost of the Change Orders comes to $46,022.53. This will be paid out of the Deferred Maintenance Facilities Funds.

## RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the Change Orders #12 - #14 with AAA Network Solutions for the Structured Network Cabling Project.

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# Change Proposal Request (CPR)

| Project Information | |
|---|---|
| **Project #** | 0174-20NE.1 |
| **Project Name** | Structured Cabling |
| **Address** | 398 B Street |
| **City, State, Zip** | South San Francisco, CA, 94080 |

| Change Proposal Request | |
|---|---|
| **CPR #** | 012 |
| **Issue Date** | 10/28/21 |
| **Subject** | SSFUSD MDF Cabinet Installation-RFQ |

| Prime Contract Company | |
|---|---|
| **Contact** | David Ngo |
| **Company** | AAA Network Solutions |
| **Address** | 8401 Page St |
| **City, State, Zip** | Buena Park, CA 90621 |
| **Phone** | (714) 484-2711 |

| Owner | |
|---|---|
| **Contact** | Joseph Siam |
| **Company** | South San Francisco Unified School District |
| **Address** | 398 B Street |
| **City, State, Zip** | South San Francisco, CA 94080 |
| **Phone** | (650) 877-8700 |

## Description of the proposed change:

Pricing shall be based on the original proposal Scope of Work, Drawings and Product Specifications Sections 271000. The price shall include but not be limited to: the cost to provide, install, and configure the proposed equipment changes. A revised Item 21 is required.

CPR-012 Installation of 5 MDF Cabinets and PDU's at Existing and New MDF Locations.

| | Labor | Material | Tax/Shipping/Bond | Total |
|---|---|---|---|---|
| Phase 2 MDF Installations | $15,406.25 | $7,877.50 | $768.06-$721.55 | $24,773.36 |

## Net Amount of this Proposed Change: $24,773.36

The Contract Time due to this Change Proposal Request has increased by 30 Working Days

Submitted By

AAA Network Solutions
Company

By 11/1/21 Date

Response: ☐ Accept ☐ Do Not Accept

South San Francisco Unified School District
Company

By Date

SSFUSD-South San Francisco USD (Phase 2)
MDF Cabinet Installation-RFQ



## COR # 12 - South San Francisco USD (Phase 2)
## Installation of 5 MDF Cabinets and PDU's at Existing and New MDF Locations

| Descriptions | MFTR | Part Number | Unit | QTY | Unit Cost | Ext. Material | Ext. Labor | Sub-Total |
|---|---|---|---|---|---|---|---|---|
| MDF Cabinet Installation | Site 5 | | | | | | | |
| 42RU Floor Mounted Cabinet with Split Perforated Rear Doors Installation | Panduit | DN6222B | EA | 5 | $1,285.70 | $6,428.50 | $7,500.00 | $13,928.50 |
| SmartZone G5 Basic PDU-20A, 120V Vertical Single Phase PDU | Panduit | P16B08M | EA | 5 | $159.85 | $799.25 | $625.00 | $1,424.25 |
| 2" EMT Conduit Sleeves | AAANSI | Services | EA | 5 | $33.35 | $166.75 | $1,562.50 | $1,729.25 |
| L5-30 Electrical Installation | AAANSI | Services | EA | 5 | $90.85 | $454.25 | $2,343.75 | $2,798.00 |
| Existing equipment removal and relocation to new MDF | AAANSI | Services | EA | 5 | $5.75 | $28.75 | $1,500.00 | $1,528.75 |
| | | | | | | | | |
| Project Management | AAANSI | Management | EA | 5 | $0.00 | $0.00 | $1,875.00 | $1,875.00 |
| | | | | | | | | |
| Total - Material Cost | | | | | | | | $7,877.50 |
| Sales Tax | | | | | | | | $768.06 |
| Total - Labor Cost | | | | | | | | $15,406.25 |
| Final Bonds | | | | | | | | $721.55 |
| TOTAL | | | | | | | | $24,773.36 |



Bid Date:
10/28/2021

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# Change Proposal Request (CPR)

| Project Information | |
|---|---|
| **Project #** | 0174-20NE.1 |
| **Project Name** | Structured Cabling |
| **Address** | 398 B Street |
| **City, State, Zip** | South San Francisco, CA, 94080 |

| Change Proposal Request | |
|---|---|
| **CPR #** | 013 |
| **Issue Date** | 10/29/2021 |
| **Subject** | Hillside ES Installation of additional 2" conduit and pathway from existing MDF to new MDF location |

| Prime Contract Company | |
|---|---|
| **Contact** | David Ngo |
| **Company** | AAA Network Solutions |
| **Address** | 8401 Page St |
| **City, State, Zip** | Buena Park, CA 90621 |
| **Phone** | (714) 484-2711 |

| Owner | |
|---|---|
| **Contact** | Joseph Siam |
| **Company** | South San Francisco Unified School District |
| **Address** | 398 B Street |
| **City, State, Zip** | South San Francisco, CA 94080 |
| **Phone** | (650) 877-8700 |

## Description of the proposed change:

Pricing shall be based on the original proposal Scope of Work, Drawings and Product Specifications Sections 271000. The price shall include but not be limited to: the cost to provide, install, and configure the proposed equipment changes. A revised Item 21 is required.

CPR-013 Installation of additional 2" conduit and pathway from existing MDF to new MDF location.

| | Labor | Material | Tax/Shipping/Bond | Total |
|---|---|---|---|---|
| | $2,786.25 | $940.70 | $91.72 | $3,818.67 |

## Net Amount of this Proposed Change: $3,818.67

The Contract Time due to this Change Proposal Request has increased by 14 Working Days

Submitted By

AAA Network Solutions
Company

By _____ Date 11/1/21

Response: ☐ Accept ☐ Do Not Accept

South San Francisco Unified School District
Company

By _____ Date _____

## Change Order Request # 13 - Hillside

### Installation of additional 2" EMT conduit and pathway from existing MDF to new MDF

| Descriptions | MFTR | Part Number | Unit | QTY | Unit Cost | Ext. Material | Ext. Labor | Sub-Total |
|---|---|---|---|---|---|---|---|---|
| EMT Conduit Installation | Site 1 | | | | | | | |
| 2" EMT Conduit Installation | AAANSI | Services | FT | 50 | $14.95 | $747.50 | $1,406.25 | $2,153.75 |
| 2" EMT 2 Hole Straps and Hardware | AAANSI | Services | EA | 8 | $24.15 | $193.20 | $1,000.00 | $1,193.20 |
| | | | | | | | | |
| Closeout Documents | AAANSI | Management | EA | 1 | $0.00 | $0.00 | $95.00 | $95.00 |
| Project Management | AAANSI | Management | EA | 1 | $0.00 | $0.00 | $285.00 | $285.00 |
| | | | | | | | | |
| Total - Material Cost | | | | | | | | $940.70 |
| Sales Tax | | | | | | | | $91.72 |
| Total - Labor Cost | | | | | | | | $2,786.25 |
| TOTAL | | | | | | | | $3,818.67 |

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COMMUNICATIONS AND CONSULTING

# Change Proposal Request (CPR)

| Project Information | |
|---|---|
| **Project #** | 0174-19NE.1 |
| **Project Name** | Structured Cabling |
| **Address** | 398 B Street |
| **City, State, Zip** | South San Francisco, CA, 94080 |

| Change Proposal Request | |
|---|---|
| **CPR #** | 014 |
| **Issue Date** | 10/29/2021 |
| **Subject** | Baden Continuation Conduit Installation |

| Prime Contract Company | |
|---|---|
| **Contact** | David Ngo |
| **Company** | AAA Network Solutions |
| **Address** | 8401 Page St |
| **City, State, Zip** | Buena Park, CA 90621 |
| **Phone** | (714) 484-2711 |

| Owner | |
|---|---|
| **Contact** | Joseph Siam |
| **Company** | South San Francisco Unified School District |
| **Address** | 398 B Street |
| **City, State, Zip** | South San Francisco, CA 94080 |
| **Phone** | (650) 877-8700 |

## Description of the proposed change:

Pricing shall be based on the original proposal Scope of Work, Drawings and Product Specifications Sections 271000. The price shall include but not be limited to: the cost to provide, install, and configure the proposed equipment changes. A revised Item 21 is required.

CPR-014 Installation of additional various EMT conduit pathway from Rooms 41 to 45, Rooms 1A-5A, and Main Admin Office.

| | Labor | Material | Tax/Shipping/Bond | Total |
|---|---|---|---|---|
| Conduit Pathway | $13,207.50 | $3,385.26 | $330.06-$507.68 | $17,430.50 |

## Net Amount of this Proposed Change: $17,430.50

The Contract Time due to this Change Proposal Request has increased by 14 Working Days

Submitted By

AAA Network Solutions
Company

By 11/1/21
Date

Response: ☐ Accept ☐ Do Not Accept

South San Francisco Unified School District
Company

By Date

## COR # 14 - Baden Continuation

Installation of additional various EMT conduit and pathway from Rooms 41 to 45 and to serve Rooms 1A to 5 and Main Office

| Descriptions | MFTR | Part Number | Unit | QTY | Unit Cost | Ext. Material | Ext. Labor | Sub-Total |
|---|---|---|---|---|---|---|---|---|
| EMT Conduit Installation | Site 1 | | | | | | | |
| 2" EMT Conduit & accessories Installation | AAANSI | Services | FT | 200 | $11.50 | $2,300.00 | $5,000.00 | $7,300.00 |
| 1" EMT Conduit & accessories Installation | AAANSI | Services | FT | 100 | $9.20 | $920.00 | $2,187.50 | $3,107.50 |
| Shallow Unistrut Installation | AAANSI | Services | FT | 30 | $2.29 | $68.66 | $3,750.00 | $3,818.66 |
| 12x12x4 Nema 1 Enclosure | Hoffman | Misc. | EA | 4 | $24.15 | $96.60 | $750.00 | $846.60 |
| | | | | | | | | |
| Closeout Documents | AAANSI | Management | EA | 1 | $0.00 | $0.00 | $760.00 | $760.00 |
| Project Management | AAANSI | Management | EA | 1 | $0.00 | $0.00 | $760.00 | $760.00 |
| | | | | | | | | |
| Total - Material Cost | | | | | | | | $3,385.26 |
| Sales Tax | | | | | | | | $330.06 |
| Total - Labor Cost | | | | | | | | $13,207.50 |
| Final Bonds | | | | | | | | $507.68 |
| TOTAL | | | | | | | | $17,430.50 |

# 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:** November 18, 2021

**RE:** Approval of Professional Services Agreement with DSK Architects for Architectural Services on ECHS Accessible Bridge Project

---

**BACKGROUND:**

The South San Francisco Unified School District (SSFUSD) is acquiring the services of DSK Architects to provide architectural Services for the design of an accessible bridge between the science building and Building A. This bridge will help improve traffic flow between buildings as well as provide access for students with disabilities.

The scope of services includes site verification, design, construction documents, DSA submission/approval, bidding, construction administration and close out.

**FISCAL IMPLICATIONS:**

The cost of the services is **$55,400.** This will be paid from Facilities Fund 40.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve the agreement with DSK Architects for architectural Services on the ECHS accessible bridge project.

October 27, 2021

South San Francisco Unified School District
Facilities/Safety
398 B Street | South San Francisco | CA-94080

Attention: Wazi Chowdhury, Director of Facilities/Safety

Regards: Accessible Bridge

Dear Wazi:

Per the site visits on October 22, 2021, we are pleased to present our proposal for the Architectural Services for the design of an accessible bridge between science building and building A.

**Scope of work:**
A new accessible bridge way between the science building 2nd floor and building A. Please see the attached exhibit A for the schematic location of the bridge.

**Scope of Services:**
Scope of services includes Site Verification, Design, Construction Documents, DSA submission/approval, Bidding, Construction Administration and Close Out.

**Exclusions:**
Geohazard and soils report, topographic surveying, hazardous material investigation, civil engineering

**Compensation:**

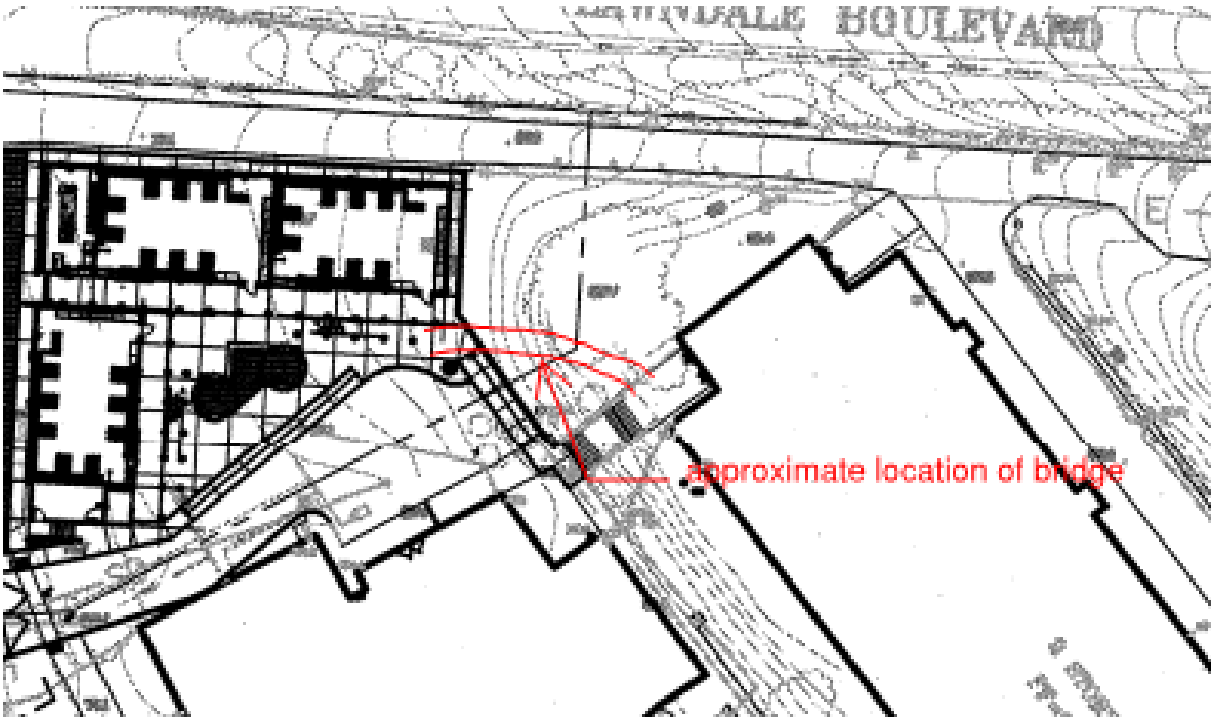
| | |
|---|---|
| Architectural Services: | $27,400 |
| Structural: | $12,000 |
| Electrical: | $6,000 |
| Total: | $55,400 |

Compensation shall be a lump sum of fifty-five thousand four hundred dollars ($55,400.00).
All reimbursable costs are included in this fee.

Sincerely,

Amir Kakavand, AIA, LEED AP
dsk LLP
t: 415-244-6953
email amir@dskarch.com

**EXHIBIT A**



# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## Memorandum

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Ted O, Assistant Superintendent - Business Services

William Savidge - Facilities Management Consultant

**DATE:** November 18, 2021

**RE:** Approval of Change Order #1 to the contract of Kerex Engineering, Inc. on the South San Francisco High School Drainage Repairs project

---

**BACKGROUND:**

The South San Francisco Unified School District awarded a contract for the South San Francisco High School Drainage Repairs project to Kerex Engineering, Inc. on December 10, 2020. The scope of work along the high school's south property line included a new curb system, asphalt paving replacement, re-slope of roadway areas, installation of new drain lines and drainage structures, and fence repairs. The District had plans prepared by Hohbach-Lewin Structural-Civil Engineers in 2020.

The work on the project is complete, this Change Order includes District requested additional work scope of adding bark mulch to the sloped hillside on the south side of the G Wing Classroom building.

Change Order #1 is the final contract adjustment in the amount of $6,578.86. This change order amount is equal to 3.8% of the original contract amount. The original contract amount of $173,500 will be increased to a final contract amount of $180,078.86.

In order that the work was completed on the project the District staff has authorized Kerex Engineering to proceed with the work. This Change Order is not final until approved by the Board.

**FISCAL IMPLICATIONS:**

By this action: **$6,578.86.** This will be paid from Fund 40.

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees approve Change Order #1 to the Contract of Kerex Engineering, Inc. for the South San Francisco Drainage Repairs Project.

DOCUMENT 00 63 63

**CHANGE ORDER FORM**

**South San Francisco Unified School District**
**398 B Street**
**South San Francisco, CA 94080**

| CHANGE ORDER NO.: |
|---|
| 001 |

# CHANGE ORDER

**Project: South San Francisco High School Drainage Repairs Project 02-20**

**Date: November 18, 2021**

The following parties agree to the terms of this Change Order:

**Owner: South San Francisco Unified School District**
**398 B Street**
**South San Francisco, CA 94080**

**Contractor: Kerex Engineering, Inc.**
**4941 Pacheco Blvd.**
**Martinez, CA 94553**

| Reference | Description | Cost |
|---|---|---|
| **PCO-Item #4**<br><br>**See attached Kerex Engineering Extra Work Proposal dated October 27,2021.** | Provide and installation bark mulch on hillside disturbed areas south of the existing classroom building.<br><br>Requested by: District<br>Performed by: Contractor | **$ 6,578.86** |
| **Original Contract Amount:** | | **$ 173,500** |
| **Amount of Previously Approved Change Order(s):** | | **$ 0** |
| **Amount of this Change Order:** | | **$ 6,578.86** |
| **Adjusted Contract Amount:** | | **$ 180,078.86** |

The undersigned Contractor approves the foregoing as to the changes, if any, to the Contract Price specified for each item, and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein. Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This change order is subject to approval by the governing board of this District and must be signed by the District. Until such time as this change order is approved by the District's governing board and executed by a duly authorized District representative, this change order is not effective and not binding.

It is expressly understood that the compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

**Signatures:**

**District:**

Ted. O
Assistant Superintendent
Business Services

Date

**Contractor:**

Patrick Madden,
Owner, Kerex Engineerin, Inc.

11/9/21
Date

END OF DOCUMENT

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## Memorandum

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Ted O, Assistant Superintendent - Business Services

William Savidge - Facilities Management Consultant

**DATE:** November 18, 2021

**RE:** Authorization to Execute a Notice of Completion for the South San Francisco High School Drainage Repairs Project

---

**BACKGROUND:**

The South San Francisco Unified School District awarded a contract for the South San Francisco High School Drainage Repairs project to Kerex Engineering on December 10, 2020. The scope of work included a new curb system, asphalt paving replacement, re-slope of roadway areas, installation of new drain lines and drainage structures, and fence repairs. The District had plans prepared by Hohbach-Lewin Structural-Civil Engineers in 2020.

The work on the project is substantially complete. It is appropriate at this time to file the Notice of Completion on the project.

**FISCAL IMPLICATIONS:**

None

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees authorize District staff to execute and file the Notice of Completion for the South San Francisco High School Drainage Repairs Project.

RECORDING REQUESTED BY

Mr. Ted O
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

AND WHEN RECORDED MAIL TO:

Mr. Ted O
South San Francisco Unified School
District 398 B Street
South San Francisco, CA 94080

R & S Code 6103

SPACE ABOVE THIS LINE FOR
RECORDER'S USE

## Notice of Completion*

Notice is hereby given that Ted O, the undersigned, agent of the owner of the certain lot, piece, and or parcel or parcels of land, the South San Francisco High School, situated in San Mateo County, State of California.

That the South San Francisco Unified School District as owner of said land, did, on the tenth (10th) day of December 2020, enter into a contract with the original contractor whose name is Kerex Engineering, Inc. for the work done and the materials furnished under that contract as follows:

South San Francisco High School Drainage Repairs Project 02-20 at South San Francisco High School, 400 B St., South San Francisco, CA 94080. On the tenth (10th) day of October 2021, the above-reference contract or work of improvement, as a whole, was completed by Kerex Engineering, Inc. for the South San Francisco Unified School District.

The names and addresses and interests of all the owners of said property are as follows:

| **Name and Address** | **Nature of Interest or Estate** |
|---|---|
| South San Francisco Unified School District<br>398 B Street<br>South San Francisco,CA 94080 | Owner |

By _____
Ted O
Authorized Agent for SSFUSD

**VERIFICATION**

I am Ted O, the agent of the owner of the property described in the foregoing notice. I have read the foregoing notice and know the contents thereof and the same of my own knowledge. I declare under penalty of perjury of the laws of the State of California that the foregoing is true and correct.

Dated:_____at South San Francisco,California

_____
Ted O

*This document is to be recorded in the office of the County Recorder in which the site is located within 10 days after completion.

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## Memorandum

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Ted O, Assistant Superintendent - Business Services

William Savidge - Facilities Management Consultant

**DATE:** November 18, 2021

**RE:** Approval of Change Order #4 to the contract of Argo Construction, Inc. on the El Camino Culinary Arts Classroom project

---

**BACKGROUND:**

The South San Francisco Unified School District awarded a contract for the El Camino High School Culinary Arts Classroom project to Argo Construction on November 12, 2020. The project includes extensive interior demolition, concrete work, structural upgrades, significant mechanical systems work with new hoods, exhaust fans, large roof-mounted makeup air units, full electrical upgrade, new interior finishes to floors, walls and ceilings, new restaurant grade plumbing systems, new commercial kitchen equipment, shelving, prep counters, teaching demonstration table, upgrades required for access compliance at four adjacent restrooms, and a new fire sprinkler system. The work has been on-going since mid-December 2020. The work of the project is complete and the classroom is in use by the District.

During the course of the work there have been numerous unforeseen conditions related to the older building construction, changes in scope requested by the District and the Division of State Architect, costs for items not included in the plans and some design modifications. The Board has previously approved Change Orders #1-#3 for the project. Change Order #4, in the amount of $10,203 is attached and summarizes the specific items, including negotiated costs for the final issues on the project. With approval of this Change Order the total Change Orders on this contract will be $88,235. This final change order amount is equal to 5.4% of the original contract amount. The original contract amount of $1,629,000 will be increased to a final contract amount of $1,717,235.

In order that the work was completed in sequence on the project, staff has authorized Argo to proceed with the changed scope of work. The Change Order is not final until approved by the Board.

## FISCAL IMPLICATIONS:

By this action: **$10,203.** This will be paid from Fund 40.

## RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Change Order #4 to the Contract of Argo Construction for the El Camino High School Culinary Arts Classroom Project.

DOCUMENT 00 63 63

**CHANGE ORDER FORM**

South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

| CHANGE ORDER NO.: |
| --- |
| 004 |

# CHANGE ORDER

**Project: El Camino High School Culinary Classroom Project 01-20**

**Date:** 11-8-21
**DSA File No.:**41-H6
**DSA Appl. No. 01-118592**

The following parties agree to the terms of this Change Order:

| **Owner Name, Address, Telephone:** | **Contractor Name, Address, Telephone:** |
| --- | --- |
| South San Francisco Unified School District | Argo Construction, Inc. |
| 398 B St. | 1227 39th Avenue. |
| South San Francisco, CA 94080 | San Francisco, CA 94122 |
| **Architect: Chad Hamilton, Hamilton + Aitken Architects** | **Project Inspector: Dave Callahan** |

| Reference | Description | Cost | Days Ext. |
| --- | --- | --- | --- |
| PCO #28<br>Requested by: District<br>Performed by: Contractor<br>Reason: Omission | Additional wall switch for hood. | $838 | |
| PCO #31<br>Requested by: District<br>Performed by: Contractor<br>Reason: Accessibility issues with height | Add concrete floated ramp to door threshold. | $1,225 | |
| PCO #32<br>Requested by: District<br>Performed by: Contractor<br>Reason: Omission | Add shunt trip electrical breaker for fan systems. | $6,140 | |
| PCO #33<br>Requested by: District<br>Performed by: Contractor<br>Reason: Revised sequence | Added costs for building energy management system controls and interface with hood/make-up air units to ensure full monitoring. | $2,000 | |
| Contract time will be adjusted as follows: NA<br><br>0 Calendar Days Extension | Original Contract Amount: | **$ 1,629,000** | |

| | | | |
|---|---|---|---|
| | Amount of Previously Approved Change Order(s): | $ 78,032 | |
| | Amount of this Change Order: | $ 10,203 | |
| | **Adjusted Contract Amount:** | **$1,717,235** | |

The undersigned Contractor approves the foregoing as to the changes, if any, to the Contract Price specified for each item, and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein. Submission of sums which have no basis in fact or which Contractor knows are false are at the sole risk of Contractor and may be a violation of the False Claims Act set forth under Government Code section 12650, et seq.

This change order is subject to approval by the governing board of this District and must be signed by the District. Until such time as this change order is approved by the District's governing board and executed by a duly authorized District representative, this change order is not effective and not binding.

It is expressly understood that the compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractor's costs and expenses, and its subcontractors, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

**Signatures:**

| **District:** | | **Contractor:** | |
|---|---|---|---|
| _____ | _____ | A. Beery | 11.9.2021 |
| [Name] | Date | [Name] | Date |
| **Architect:** | | **Project Inspector:** | |
| Chad Hamilton AIA | 11/08/2021 | David Callahan | 11-08-21 |
| [Name] | Date | [Name] | Date |

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## Memorandum

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Ted O, Assistant Superintendent - Business Services

William Savidge - Facilities Management Consultant

**DATE:** November 18, 2021

**RE:** Authorization to Execute a Notice of Completion for the El Camino High School Culinary Arts Classroom Project

---

**BACKGROUND:**

The South San Francisco Unified School District awarded a contract for the El Camino High School Culinary Arts Classroom project to Argo Construction, Inc. on November 12, 2020. The scope of work included the major reconstruction of the existing Home Economics classroom into a full commercial kitchen and Career Technical Education teaching facility, including extensive mechanical, electrical, plumbing with completely new finishes, systems, fixtures and appliances. The District had plans prepared by Hamilton Aitken Architects and approved by the Division of State Architect in 2020.

The work on the project is fully complete, the classroom has been in use since the start of school. The Contractor has been completing punch list, warranty, and closeout items. It is appropriate at this time to file the Notice of Completion on the project.

**FISCAL IMPLICATIONS:**

None

**RECOMMENDATION:**

It is recommended that the South San Francisco Unified School District Board of Trustees authorize District staff to execute and file the Notice of Completion for the El Camino High School Culinary Arts Classroom project.

RECORDING REQUESTED BY

Mr. Ted O
South San Francisco Unified School District
398 B Street
South San Francisco, CA 94080

AND WHEN RECORDED MAIL TO:

Mr. Ted O
South San Francisco Unified School
District 398 B Street
South San Francisco, CA 94080

R & S Code 6103

SPACE ABOVE THIS LINE FOR
RECORDER'S USE

## Notice of Completion*

Notice is hereby given that Ted O, the undersigned, agent of the owner of the certain lot, piece, and or parcel or parcels of land, the El Camino High School, situated in San Mateo County, State of California.

That the South San Francisco Unified School District as owner of said land, did, on the eleventh (11th) day of November 2020, enter into a contract with the original contractor whose name is Argo Construction, Inc. for the work done and the materials furnished under that contract as follows:

El Camino High School Culinary Arts Classroom Project #01-20 at El Camino High School, 1320 Mission Road, South San Francisco, CA 94080. On the fifteenth (15th) day of October 2021, the above-reference contract or work of improvement, as a whole, was completed by Argo Construction, Inc. for the South San Francisco Unified School District.

The names and addresses and interests of all the owners of said property are as follows:

| **Name and Address** | **Nature of Interest or Estate** |
|---|---|
| South San Francisco Unified School District<br>398 B Street<br>South San Francisco,CA 94080 | Owner |

By _____
Ted O
Authorized Agent for SSFUSD

**VERIFICATION**

I am Ted O, the agent of the owner of the property described in the foregoing notice. I have read the foregoing notice and know the contents thereof and the same of my own knowledge. I declare under penalty of perjury of the laws of the State of California that the foregoing is true and correct.

Dated:_____at South San Francisco,California

_____
Ted O

*This document is to be recorded in the office of the County Recorder in which the site is located within 10 days after completion.

# SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

## Memorandum

**TO:** Board of Trustees

**FROM:** Shawnterra Moore, Ed.D., Superintendent

**THRU:** Ted O, Assistant Superintendent - Business Services

William Savidge - Facilities Management Consultant

**DATE:** November 18, 2021

**RE:** Approval of Delegation of Authority to the Superintendent or Designee to Award a Contract for Construction of the South San Francisco High School Fencing Ph. II Project

---

**BACKGROUND:**

The South San Francisco High School Baseball Field Fencing Phase II Project is for the completion of required fencing by extending netting along the right field and backstop fence locations. The work is being added to ensure that foul balls do not leave the playing field and prevent any impacts on neighboring property.

Verde Design has provided plans and specifications for the South San Francisco High School Baseball Field, including for the Phase II Fencing work. The work includes drilled concrete piers, high fence posts, and installation of an extended netting system to supplement the existing fencing.

The Board approved a Categorical Exemption under the California Environmental Quality Act (CEQA) for the SSFHS Baseball and Softball Field Project on May 9, 2019. The project description in the approved document includes "…installation of fences, gates, backstops…" The Board's action at this meeting will authorize the approval of a project consistent with this original CEQA Categorical Exemption for the South San Francisco High School Baseball Field.

The District conducted a public bid process for the project. Bids were opened on November 4, 2021. The District received two bids. They are as follows:

| | |
|---|---|
| CF Contracting, Inc. | $995,840 |
| West Coast Netting | $313,500 |

The lowest responsive, responsible bidder is West Coast Netting, Inc., which is highly experienced in netting systems installation. They attended the pre-bid site

visit, they have an active California license, and they are registered to perform Public Works in the State.

Unfortunately, at this time the project still has not received final approval by the Division of State Architect (DSA). The plans have been reviewed by DSA and the Verde Design team is scheduling a final backcheck appointment. The Board may not award the contract at this time without final DSA approval. In order to ensure a timely start to the work, staff recommends that, pursuant to Education Code section 17604, the Board approve a delegation of authority to the Superintendent or Designee to award the contract upon the receipt of DSA plan approval to the lowest responsive, responsible bidder. The awarded contract would be brought to the next Board meeting for ratification.

## FISCAL IMPLICATIONS:

By this action: **$381,500.** This will be paid from Fund 40.

## RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the delegation of authority to the Superintendent or Designee to award a contract for construction for the South San Francisco High School Fencing Phase II Project, upon approval of the project by the Division of State Architect, to the lowest responsive, responsible bidder, West Coast Netting, Inc. in the amount of $381,500.