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, July 16, 2020

CORONAVIRUS DISEASE (COVID-19) NOTICE

This meeting will be conducted pursuant to the provisions of the Governor's Executive Order N-35-20 issued on March 21, 2020 allowing for deviation of teleconference rules required by the Brown Act and pursuant to the order of the Health Officer of San Mateo County dated March 16, 2020 as this meeting is necessary so that the South San Francisco Unified School District can conduct necessary business and is permitted under the order as an essential governmental function.

The Board of Trustees invites the community to participate in the meeting virtually.

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 6:00 p.m. on July 16)

OPEN SESSION - 4:00 p.m.

A. CALL TO ORDER

CLOSED SESSION - 4:00 p.m.

1. Conference with Legal Counsel – Anticipated Litigation Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2) (two cases)
2. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: SSFAFT
3. Conference with Labor Negotiators
   Agency Designated Representative: District Assistant Superintendent for HR/Student Services
   Employee Organization: SSFCTA
4. To consider the appointment of one (1) public employee to the position of Principal of Los Cerritos ES, in accordance with Government Code Section 54956.
5. Public employee discipline/dismissal/release in accordance with Government Code Section 54957.
6. Superintendent evaluation.

RECONVENE INTO OPEN SESSION - 6:00 p.m.

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. REPORTING OUT FROM CLOSED SESSION

E. REVIEW OF AGENDA

F. PTA COUNCIL REMARKS

G. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

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

H. PERSONNEL COMMISSION

I. ITEMS FROM THE BOARD

- Announcements
- Board Calendar
- Board Committee Reports

J. SUPERINTENDENT'S REPORT

a. BLIS Big Lift

b. Other

K. COMMUNICATIONS

Public comments may be submitted in advance of the meeting through the following link: https://bit.ly/boardmeetingjuly16 beginning at 1:00 p.m. on Monday, July 13, until 3:00 p.m. on Thursday, July 16. The comments will be read by the Board President or a designee during the meeting.

To comment during the meeting, please use the following link:
https://www.ssfusd.org/publiccomment
NOTE: You will need to register and follow the instructions to comment during the meeting.

The meeting is recorded. 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.

L. PRESENTATIONS

1. ADMINISTRATION

a. Reopening of Schools

Cabinet members will present recommendations from the Task Force Committees on the reopening of District schools.

In accordance with the Brown Act, since Board members are videoconferencing during this meeting, all items require a roll call vote.

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

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1. ADMINISTRATION		
a.	Minutes to the special Board Meeting, June 18, 2020.	1 - 16
b.	Staff recommends the approval for Board members and the Superintendent to participate in the annual CSBA conference in Anaheim, CA, (in-person or virtually) December 2 - 5, 2020.	17
c.	Staff recommends the approval of the Star Vista agreement for early childhood mental health consultations services for 2020-21.	18 - 21
d.	Staff recommends the approval of the Department of Education 2019-20 childcare contract CCTR-9247 amendment #3.	22 - 25
2. EDUCATIONAL SERVICES		
a.	Staff recommends the approval of the School Loop contract renewal for 2020-21.	26 - 29
b.	Staff recommends the approval of a temporary adjustment To Academic Eligibility for ECHS and SSFHS.	30
c.	Staff recommends the approval to move Migrant Education Responsibilities from SSFUSD to the Santa Clara County Office of Education.	31 - 35
3. HUMAN RESOURCES		
a.	Certificated Personnel Assignment Order	36 - 37
b.	Classified Personnel Assignment Order	38
4. BUSINESS SERVICES		
a.	Purchase Order Listing, June 1 - 30, 2020.	39 - 43
b.	Warrant Register, June 1 - 30, 2020.	44 - 75

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c.	Cash Receipts, June 1 - 30, 2020.	76 - 88
d.	Declaration of surplus items.	89 - 90
e.	Gift to the District, June 2020.	91 - 92
f.	Staff recommends the approval of a fundraising event for the 2020-21 school year.	93
g.	Professional service agreements under $25,000.	94
h.	Staff recommends the approval for Nutrition Services to serve meals to students in various programs for the 2020-21 school year.	95 - 116

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INFORMATION/DISCUSSION

1. ADMINISTRATION

a. SSFUSD and the SSF PD and the role of the School Liaison Officers (SLOs) 117 - 129

The Board and SSF PD representative(s) will discuss the relationship between the District and the police department, especially concerning the role of the SLOs and the need to focus on a more positive, community-based approach to safety.

2. HUMAN RESOURCES

a. Williams Uniform Complaints for the Quarter Ending 6/30/20 130 - 131

Staff will present to the Board, the Quarterly Report on Williams Uniform Complaints for the quarter ending 6/30/20, per Education Code Section 35186.

3. BUSINESS SERVICES

a. COVID-19 Budget

Staff will present to the Board, information on grants and donations and expenditures related to the COVID-19 pandemic's impact on the District.

ACTION

1. ADMINISTRATION

a. Approval of Reopening of Schools Plan 132 - 133

Staff recommends the adoption of the recommendations laid out in the presentation for Teaching and Learning, Health and Safety and Social and Emotional Well Being, as presented to the Board.

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2. HUMAN RESOURCES

a. Approval of Memorandum of Understanding (MOU) Between SSFUSD and the SSFCTA for Reopening the Children's Center 134 - 137

Staff recommends the approval of MOU between SSFUSD and the SSFCTA to address conditions related to the declared State of Emergency as a result of the COVID-19 pandemic and the Children's Center reopening, as presented to the Board.

3. BUSINESS SERVICES

a. Approval of Bid to Upgrade the District's Spam Filter 138 - 139

Staff recommends the authorization for the Business Services Department to accept the quote from AMS.net to upgrade the Barracuda Email Gateways in order to protect the District's email users against spam, phishing, and malware threats, as presented to the Board.

b. Approval of Bid to Upgrade the District's Network Firewall 140

Staff recommends the authorization for the Business Services Department to accept the quote from Palo Alto Networks for upgrading the District's network firewall, as presented to the Board.

c. Approval of Bid for the District's Antivirus Software Licensing 141 - 142

Staff recommends the authorization for the Business Services Department to accept the quote from Software House International for Sophos antivirus software District-wide licensing, as presented to the Board.

d. Approval of Amendment #4 to the Verde Design Agreement for Additional Services for Field Designs 143 - 146

Staff recommends the approval of amendment #4 to the Verde Design agreement, in the amount of $16,000, for additional services for the ECHS softball field project, as presented to the Board.

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e. Approval of a Hobach-Lewin, Inc. Agreement for Drainage Issues at SSFHS 147 - 151

Staff recommends the approval a survey and civil engineering agreement with Hobach-Lewin, Inc. for correction of drainage issues at the SSFHS south boundary access road, as presented to the Board.

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

August 13, 2020

- Summer School report
- Implementation of an Ad Hoc Safety Committee
- Approval of the Board Governance calendar for 2020-21
- Approval of WestEd Children's Center PIP Agreement
- Approval of Infinite Campus agreement renewal for 2020-21

September 10, 2020

- Teaching and learning presentation - TBD
- Introduction of Student Trustees/ASB High School Presidents
- Discussion of October 8 Community Forum topic(s)
- Presentation and approval of year end unaudited actuals
- Public Hearing and resolution for confirmation of sufficient student textbooks/instructional materials
- Approval of San Mateo Co. 2020-21 CSPP preschool contract
- Resolution for Attendance Awareness Month
- Resolution Honoring Hispanic Heritage Month
- Resolution on GANN limit

September 24, 2020

- Teaching and learning presentation - TBD
- Update on Safe School Plans
- Resolution for California Week of the School Administrator
- Resolution honoring Filipino American History Month

October 8, 2020 - *Community Forum*

- Topic(s) TBD

October 22, 2020

- Teaching and learning presentation – TBD
- Williams report for 3rd quarter ending 9/30/20

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
Minutes of the Board of Trustees' Meeting of June 18, 2020

CORONAVIRUS DISEASE (COVID-19) NOTICE

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President Patricia Murray said the Board values community engagement and appreciates and encourages participation. She shared the link for the public to provide comments and join the meeting. As SSFUSD is an inclusive school district a Spanish language translation of the Board meeting was also available to the Spanish speaking community.

OPEN SESSION - 5:01 p.m.

A. CALL TO ORDER

B. ROLL CALL

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

Trustee John Baker logged on at 5:07 p.m.

C. PLEDGE OF ALLEGIANCE was led by Trustee Mina Richardson.

D. COMMUNICATIONS

Public comments were submitted in advance of the meeting. They were read by Vice President Eddie Flores and Board Clerk Baker.

Heather Burns, a CTA Rep and bargaining member, and teacher at Martin ES, commented that the bargaining team is interested in working with Trustee Flores and the Board. They want "…to help with researching and mobilizing our community to contact our State and Local governments regarding funding and/or additional support for our school district. If a committee is formed we would like to play an active roll on it as well."

Yuk Lin Lee stated "Health and safety for the employee and their family."

Mercedes Taylor, a teacher, commented on "…quite a few concerns about possibly reopening this fall. After reading the CDC guidelines, it does not seem feasible for students and teachers to be on campus. The sheer number of students on our campus makes it impossible to socially distance and our schedule does not allow much time to disinfect classrooms between classes. Returning will put extra stress on teachers as we are now going to be responsible for making sure that students wash hands, stay at least 6 feet away from each other, and making sure that they do not come to school sick." "If parents send a sick student to school now, it can be a life or death situation for staff, students, and their families. Please keep everyone's safety in mind and continue with distance learning until we either have a vaccine or the virus is completely under control."

Ellen Colvig, a teacher, asked what options will be provided…"to staff whom cannot physically return to school because of health risks? We will have a newborn when school starts and my husband is in the high risk category for an underlying health condition. Do I have to sacrifice my health and the health of my family in order to do my job?"

Kam, a teacher, asked "What happens when a staff member contracts Covid-19 at school? What will happen to that person's job, job security, sick leave, classroom, etc.? This is not a possibility, this will be something that will happen and has very real repercussions for the entire community at large. And worst, what will happen if a staff member gets Covid-19 and dies from it?"

A parent commented that her kindergartner "…will not be able to actually have a 1st day of school. I understand with Covid 19 going we are all more cautious about going out as well we should. I understand distance learning for the high school students because all in our school district has experienced it, but to try and have a 5 year old start off her first school experience on a computer is awful. How is she supposed to build a good rapport with her teacher and be able to meet some of her classmates? Can a 5 year old really learn sounds, blending, and how to write via a screen?" "Please take into consideration the learning ability of a 5 yr. old vs. a 15 yr. old via social distancing." "…I hope the district keeps in mind that a daily structure/schedule even if it's for half days with an actual teacher is better than to

only see them for 2 days in person or not all except via a screen for younger students."

A teacher, resident, and parent, commented that…"Dr. Moore said that 70% of the Latino population who completed the survey wanted to send their kids back to school. This is a huge concern because we know that it is not safe to send our kids back to school, yet these parents are willing to because they don't have a choice or they do not know better. We DO know better, and we need to keep these kids and their families safe. We need to provide them with technology and teach them how to use that technology so they can get a quality education by remaining safely at home until there is a proven treatment or a vaccine." "Let's find a way to help with childcare by providing school sites as an alternative for a limited number of kids who need a quiet place to distance learn, and let's partner with libraries and churches as well. The decision on how our schools will open in the fall should be based on safety, science, data, and what is practical and possible."

Rhonda Clements, a SSFHS teacher, commented that…"Not all stakeholders will be have the same level of comfort in returning to school. I hope you will provide options that allow for flexibility. Some staff like myself can't wait to get back into the classroom, while others are reasonably fearful because of age or underlying health conditions. I also want to encourage you to consider how you can utilize the outdoors, but in doing so you make the necessary investment in proper infrastructure, particularly during hot months and rainy months." "I hope you will also budget for PPE. Teachers…should not be responsible for hand sanitizer, masks, face shields or any other type of sanitary equipment. A communication strategy that helps families clearly understand the rules in information sessions in many languages and forms, not just electronic would be incredibly helpful." "Assuming distance learning is going to be a component, we are going to have to make sure families have access and that there is accountability. Students and parents will need to be trained to ensure they know kids HAVE to show up, particularly because there may be a perception that distance learning doesn't count because of the emergency shutdown. Also, I hope safety rules and procedures will be reinforced and that when students or staff are ill or recovering that we have clear protocols that are not punitive nor lax." "I hope you will adequately staff classes so that students have options at the secondary level and get to see teachers more than once per week. I hope the board will consider the district's ability to be competitive and offer a quality education."

A Big Lift Inspiring Summers teacher, commented that "…summer school students are NOT required to wear masks in the classroom and social distancing is not required or enforced within the classroom. The SMCOE's recent sharing of the Four Pillars for reopening schools CLEARLY states that ALL students, staff, teachers, etc. MUST be wearing masks while on campus. Students MUST be physically distant in the classroom to the extent possible. When masks are worn and people are physically distant, the report states that transmission is less likely. It further states that teachers may work side-by-side with students provided they

EACH have masks on. It is only the second day of the summer program and I have already sat side-by-side with EVERY SINGLE ONE of the ten students in my classroom to provide them the much needed reading and writing support they need after missing months of school. This is putting MYSELF and THOSE STUDENTS at risk. If this is a risk the district is willing to take, it shows exactly whose lives you value."

Sacha, a SSFHS teacher, commented on classroom cleanliness "…if we were to resume classes in person during fall semester." "…I have seen first-hand how hard the custodians work during the regular school year. They are faced with spot cleaning many classrooms and they do not have time to thoroughly clean each one every day. My concern if we were to resume in person classes would be the sanitizing and cleanliness. Not only would the classrooms have to be sanitized after each class, they will have to be thoroughly cleaned each day. Without hiring more custodians, this will not be possible. Also, science classrooms typically have sinks and soap for hand washing but all of the other classrooms do not have this. If we are in a class with students, hand washing will not be readily available. Please help all of us stay safe and to maintain a hygienic environment. Please also make the specific plans explicit and transparent for all of us to feel safe."

Lizzette Moevao asked "When students will be allowed to practice!?"

Anonymous asked "What happens with sites that do not have a day custodian?" "Does the responsibility for cleaning major messes (such as urine, feces, and vomit) now shift to classroom teams? How is this safe?"

Jane Chang, a Big Lift Inspiring Summers (BLIS) teacher, commented that "…students are not required to wear masks. On 6/16, a student was pulled out of the program for being a confirmed covid contact case. For everyone's safety, every single person should be required to wear a mask. Health experts have repeated time and again the importance of distancing and wearing masks." "Take the student who was pulled from BLIS, how were their classmates and teacher protected? I thought safety was supposed to be our top priority at this time." Instead of 12 students in her class, "…only 4-6 students were brave enough to show up. However, that extremely low enrollment number shows just how hesitant families are to send their children to school, and for good reason. There needs to be more thought and consideration in protecting everyone during the summer and ensuring these safety measures continue into the fall." "Until a truly safe model can be adopted, I do not think we should consider continuing in-person instruction."

Paul Wangsvick, an ECHS student teacher and District parent, asked "…what assurances can the district provide to ensure the safety of everyone while on campus? For example, what is within the school's capabilities, broadly speaking, to follow all of the CDC's recommendations: promoting behaviors that reduce spread, maintaining healthy environments, maintaining healthy operations, and preparing for when someone gets sick?" If the District "…is not able to follow all of the CDC's

recommendations, what contingencies are--or will be--in place to control for these potential risks?" "I am worried about the possibility of school curriculum being cut short." "I worry that if a school curriculum is cut short, it is not meeting the needs and best interest of every student. Will they be college-ready? Will they be competitive for the job market? Will we have done our due diligence to the best of our abilities or at least within our resource capabilities?"

Cindy Ko asked if "…drinking water fountains can be converted into extra hand washing stations? Can plexiglass barriers or something similar be installed between students or on each desk? Can safety and hygiene habits be officially trained and enforced for all students AND staff, and can there be official routine monitoring for these protocols, especially for younger children?" "If distance learning is considered, even partially, please prepare a stronger curriculum…in case of another lockdown."

Roman Staroushnik commented that "Most older kids tend to be more independent, tech-savvy, and are better at following instructions. I wonder if it makes sense for us to lean in more into online education for older kids, and have more in-person and onsite education for younger kids? This would a) help the parents and free them to do work, etc., b) reduce the risk of infection, c) help older kids become more independent, responsible and acquire more IT skills. Proposal: have older kids attend less classes/days in-person and free up classroom and common spaces for younger kids."

SSFUSD CDC asked "If an individual site is creating their own guidelines, at what point and how much do they have to align with the school districts guidelines?"

Nicole Barrera-Cicero asked "Will portable washing stations be provided on the playgrounds and lunch areas? Morning of school temperature taking and COVID-19 symptom questionnaire be required every morning before school? What is the school districts cleaning protocols and products used to fight COVID-19? Will more staff be added during lunch duty and recess to ensure that social distancing and proper hygiene is being practiced? If a child cannot wear a mask due to breathing difficulties will there be any alternatives? What is going to happen if students aren't following these protocols?"

Linda asked "Can enhanced protective measures be implemented for bathroom use once school starts? (e.g., disinfectant wipe or spray after each use, toilet covers, assistance for younger kids, etc.). Can plexiglass be installed in between each desk in the classroom? Perhaps consider keeping students together from previous grade to support sense of familiarity and consistency amidst the many changes. Are there plans to ensure academically advanced kids are going to be challenged?"

Jillian Bailles d'Err-Roy asked "…what the protocol will be if a student or a teacher tests positive. Will the whole school close for 2 weeks? Just the effective class or the whole school? How will pre-post school care - whether through the district or

P&R - be affected by the shifted schedule?" "…is there some mechanized process that could be installed at the schools rather than relying on the cleaning staff?

A concerned community member commented "The District is actively and willfully violating many provisions in regard to SMC, State, and Federal FFCRA Orders. There needs to be a full and immediate investigation into the actions taking place within the District Office as soon as possible to protect staff and I am asking that this be addressed at the 6/25/2020 Board Meeting. Steps need to be taken to ensure staff safety. The District has given staff Work-From-Home guidelines that fall within the orders. However, employees have been ordered to return to their positions in office full time and working from home is no longer available effective 6/1/2020–directly going against all orders to have staff work from home whenever possible! Taking away the work from home option without reason after months is not only the opposite of what these orders require, but further indicates that the District is acting in bad faith and not in the best interests of their staff. Complaints will be filed to all applicable entities to hold the District accountable for their actions."

Anonymous expressed concern "…about the District Cabinet and this Board's involvement and relationship with the Big Lift Inspiring Summer program. Because teachers' contracts with SSFUSD do not extend into the summer, we are not afforded the protection that the CTA is able to provide with clearly outlined MOUs that detail protection and protocol for both students and teachers alike. The program employs district teachers, educates district students and hosts cabinet members on campus for visits, so to me, the line is blurred. The optics read that this is an SSFUSD program. But I do NOT see the Board or Cabinet stepping up to the plate to protect its students or its teachers." "…teachers are in classrooms with up to twelve students and one assistant teacher, with no mandate for students to wear masks. I am effectively coming into contact with thirteen people and their immediate families. On Day 2 of the program, there was a Confirmed Contact case in one classroom. The teacher was not required to self isolate and the class continued as normal the following day." "No teacher or student was required to be tested before the program began nor when coming into contact with or showing symptoms of COVID19."

A teacher commented that they have "…numerous questions and concerns about returning to teach in the fall. All of these questions and concerns center on the health of our students, staff, families and community members." "What is the process, timing, and level of transparency the staff will have if there is a positive COVID-19 case within our school sites & communities? Will the district be purchasing items such as portable sinks, touch-less soap dispensers and faucets? Who will administer the daily health screenings including temperature checks? Will addition(al) custodians be hired and how will their role/responsibilities evolve to ensure proper health and safety standards are met within the classrooms and campus? If students are required to eat lunch in the classrooms, who will clean after they eat? While ensuring safe social distancing practices, how do we ensure

students are still acquiring the life-long interpersonal communication skills gained through play and other non-textbook social interactions? Is there a plan, such as flexible work arrangement accommodations, for those that are more susceptible to COVID-19, or those that live with others who are more susceptible such as infants, the elderly, or others with pre-existing condition."

Julia Lieberman, a teacher, commented "I applied for a leave for the coming school year because of my fears about returning to the classroom and then possibly exposing my baby and my elderly parents, who are my childcare, to COVID-19. I believe it would be very difficult to maintain social distancing in K-2 classrooms. Very young students are not going to be able to socially distance or keep a mask on or feel comfortable being in school with a teacher who's masked and has to stay 6 feet away from them. I know remote learning is challenging for children of this age, but our primary responsibility as educators is to keep our students and staff safe, and unfortunately, we don't as yet know enough about this virus and long-term health consequences."

Maribel Silva, a SpEd paraprofessional at Hillside, expressed concern for "…the pre-school age special education program." "…due to the unique circumstances we confront with the children we serve in our program there is so much more to consider." "For someone who has worked with pre-schoolers for 30 years now, I can attest that social distancing, and appropriate health and safety habits are so much more for our kids." "…as a high risk diabetic and a caretaker for my elderly and sickly parents, I'm voicing my concern today for the children we serve and the families they go home to." "My hope is that just as other committees have reviewed various reopening plans for other district and counties, the Healthy and Safety Committee can also start learning from pre-school programs that are already open at this time and adapt them to our situation…"

Ellen Aquila, a Spruce ES/SpEd teacher and District parent, commented that "…if the district and the schools are not unified and consistent with an explicit safety plan (not Guidelines) that involves an increase in the funding to increase employees needed to implement this plan, then I would not want my child or anyone else's child on campus because the chance of an outbreak would be too high and life is more important at this moment in time." She suggested "Masks-a must for all! Testing and Tracing procedures for employees and the community. Increase adult support to communicate with family for health and safety concerns. Increase employees so there is a pool of substitutes for each school." "Increase custodial staff for disinfecting curriculum materials and furniture etc. Take an individualized approach to considering class size for Special Education classrooms." "Each Classroom is an individual situation because each classroom has students with individual needs. Redesign a safer work space now." "Every campus' design needs to be reconfigured. It will cost more!"

Lucie Bradsha, a Junipero Serra ES teacher, commented that "Other districts are giving parents options to continue remote learning even if school reopens, will we

give families this option? If not, will there be an exception for students with medical concerns."

Wendy Cowhig, a parent, commented that "It Is very challenging trying to be a teacher, a therapist and a counselor for a special needs child during this time. What are the steps being taken to help the students and parents with special needs children and kids who need academic support during the planning of reopening of our schools?"

The following were live comments:

Christina Bonite, a first grade teacher, commented on students wearing mask all day. She asked if teachers would be provided with thermometers and wipes. She questioned what would happen if a teacher gets COVID-19 and how they would be paid. Teachers are doing double work with in-person and distance learning. She said masks must be mandatory and asked about protocols for water fountains and restrooms.

Eileen Christopherson, a TK teacher, commented on how to instruct students and keep safety measures in check. She said that at Skyline ES, half the restrooms are closed due to a contractor lawsuit. She asked if teachers will be given additional help for the youngest learners.

INFORMATION/DISCUSSION

1. ADMINISTRATION

a. Task Force District Reopening Plans

Superintendent Shawnterra Moore and Cabinet members shared the following information on SSFUSD's reopening plans for fall 2020.

Dr. Moore said they are sharing the work with the best initial thinking and it will evolve with changing health orders. They are considering what is in the best interest for kids and what is also most equitable. They are using the Health Officers' guidelines and guidance, and the SMCOE pandemic framework, along with other County plans to help guide the District's decisions. To be able to move through the process day by day, patience, flexibility, and adaptability is needed.

Purpose of Our Work
To work collaboratively to elicit input and develop recommendations for the SSFUSD Pandemic Reopening School Plan.

Outcomes
To develop recommendations for the SSFUSD implementation reopening of school plan based on the three different likely scenarios

and other guiding documents (including the County framework) that adheres to current health and safety guidelines for our community.

4 Pillars
They are Health and Hygiene, Face Coverings, Physical Distancing, and Limiting Gatherings. These pillars are what the committees are basing their recommendations upon. If a spike should occur within the County, the plan in place would need to be adapted.

Task Force Committee Overview
- All task force committees have met 4-5 times since June 2.
- Task Force committees have 20 - 26 participants including parents, staff (certificated and classified), and administrators.
- This is our best thinking thus far. We wanted to share the committees' preliminary recommendations with the Board and community.

Assistant Superintendent Ted O reviewed the following information.

Task Force - Health, Safety and Security Update

Committee Make-up
- The committee is facilitated by the Assistant Superintendent of Business Services and includes the Business Services leadership team, principals, bargaining unit representatives, a PTA member, a District nurse, parents and students.

4 Pillars
- Health and Hygiene
  - Daily Hygiene Routines
  - Temperature Taking
  - Essential Protective Equipment (EPE)
- Face Coverings
- Physical Distancing
  - Logistical Considerations
- Limiting Gatherings
- The committee looked at four possible scenarios and developed a plan for each using the four pillars:
  1. 100% Distance Learning
  2. 100% In-Person Learning
  3. Hybrid #1 Split Week (Weekly rotation where half of the class attends school Monday-Wednesday and the other half attend Thursday-Friday)
  4. Hybrid #2 Split Students (Where half of the students attends morning classes and the other half attends afternoon classes)

- They can modify one of these plans if needed to fit the final plan.
- They developed a template, so the format is similar for all four scenarios.
- Planning is still in draft form.

Pillar 1: Health and Hygiene

- Daily Hygiene Protocols
  - Hand washing - standardized practice of when and how to properly wash/sanitize hands.
- Temperature Taking
  - Passive screening – having parents check their children's temperature before school and keeping them at home if it is over 100.4 degrees.
  - Active screening – symptom screening when students enter campus consistent with public health guidelines.
- Protective Equipment
  - District will have a plan to ensure staff and student wear protective equipment including face coverings, disposable masks and gloves.
- Cleaning and Disinfecting
  - Schools must meet high cleanliness standards prior to re-opening and also maintain a high level during the school year.
- Meal Services
  - Staff will follow strict food safety protocols and only individually wrapped food and disposable utensils and paper trays/bags will be used.
  - No share tables.
- Technology Services
  - Technicians will be availbe to provide support when needed to school sites.
- Virtual Training
  - Staff, students, and parents will be required to participate in mandatory training on health and hygiene practices, face coverings, physical distancing, limiting gatherings, and health protocols at home and on campus.
- Signage
  - Signs will be used to reinforce health and hygiene practices and posted throughout the campus, in offices, and in common areas used by students and staff.
- Communication
  - School leaders will consistently communicate COVID-19 protocols to staff, students, and parents.

Pillar 2: Face Coverings

- Face Covering Requirements
  - Students from K-12, including those in transitional programs, all staff and campus visitors.
  - Coverings can be made of a permeable material and covers the nose and mouth.
  - Should be laundered at home.
  - Sites need to have a supply of masks for any students, staff, or visitors who did not bring their own.

Assistant Superintendent Keith Irish reviewed the following information.

Task Force – Teaching and Learning Update

Committee Update
- Reviewed Task Force goals
- Reviewed reopening of schools survey results (parents/staff)
- Reviewed and built shared understanding of key terminology in San Mateo County Pandemic Plan (4 pillars/step by step approach)
- Reviewed and built shared understanding of key scheduling terminology (AM/PM, A/B, 3x3, 4x4, staggered starts)
- Created and examined a variety of schedules in both elementary and secondary sub committees

Goals
- Technology and access
- Instructional model
- Determine assessment practices to mitigate learning loss
- Determine District supported, curriculum, materials and technology tools
- Determine expanded learning opportunities to assist in mitigating learning loss from Spring 2020
- Determine services to special populations (SpEd and ELL students)

Schedules
- The committee has focused on the Instructional Model goal to determine a common schedule for each grade span TK-5, 6-8, and 9-12.

Elementary Schedule recommendation

- In Option B (hybrid model), there is built-in time for safety procedures. Students, by cohorts, would have in-person learning on two consecutive days, and then have on-line instruction for two other consecutive days. On Wednesdays, students remain at home working on assignments. On those days, teachers would have office hours and custodians would do deep cleaning. The

task force had considered a.m./p.m. cohorts but was concerned with the issues of having enough time to clean between cohorts and childcare needs.

Option B

<table>
<tr><td colspan="3">Monday & Tuesday Cohort A In person
Cohort B Online Instruction
(Asynchronous 8:30-11:30 a.m.ELA/Math/Intervention)</td><td rowspan="14">Wednesday
Teacher Planning/Collaboration

Office Hours

Intervention & Support

Deep Cleaning

Do we have a lunch distribution on Wednesdays?</td><td colspan="3">Thursday & Friday Cohort B In person
Cohort A Online Instruction
(Asynchronous 8:30-11:30 a.m.ELA/Math/Intervention)</td></tr>
<tr><td rowspan="13">8:20-12:30 Multiple entries to allow for Temp. Check or temp. checks in classroom</td><td colspan="2">Cohort A Flex Group
7:45-8:20 (ELA ?)</td><td rowspan="13">8:20-12:30 Multiple entries to allow for Temp. Check or temp. checks in classroom</td><td colspan="2">Cohort B Small Group
7:45-8:20 (ELA ?)</td></tr>
<tr><td colspan="2">8:20-8:30 Temp. Checks all classrooms</td><td colspan="2">8:20-8:30 Temp. Checks all classrooms</td></tr>
<tr><td rowspan="2">Grade 4-5</td><td>Grade 5 :10:30 -10:40</td><td rowspan="2">Grade 4-5</td><td>Grade 5 :10:30 -10:40</td></tr>
<tr><td>Grade 4: 10:15-10:25</td><td>Grade 4: 10:15-10:25</td></tr>
<tr><td rowspan="2">Grade 2-3</td><td>Grade 3: 10:00-10:10</td><td rowspan="2">Grade 2-3</td><td>Grade 3: 10:00-10:10</td></tr>
<tr><td>Grade 2: 9:45-9:55</td><td>Grade 2: 9:45-9:55</td></tr>
<tr><td rowspan="2">Grade K-1
Dismissal 12:20 p.m.</td><td>Grade 1: 9:30-9:40</td><td rowspan="2">Grade K-1
Dismissal 12:20 p.m.</td><td>Grade 1: 9:30-9:40</td></tr>
<tr><td>Grade K: 9:15 -9:25</td><td>Grade K: 9:15 -9:25</td></tr>
<tr><td colspan="2">Grab and Go Lunches at Dismissal on Tues (for consumption during online days)

P.M. Flex Groups: Students will eat lunch at school and then proceed to their flex group.</td><td colspan="2">Grab and Go Lunches at Dismissal on Tues (for consumption during online days)

P.M. Flex Groups: Students will eat lunch at school and then proceed to their flex group.</td></tr>
<tr><td colspan="2">Cohort A Flex Group
1:20-2:00 (Math?)</td><td colspan="2">Cohort B Small Group
1:20-2:00 (Math?)</td></tr>
</table>

Secondary Schedule recommendation

- <u>Phase 1- Distance Learning</u>
  - Students attend three classes in the fall semester and four classes in the spring which would meet the A-G requirements.
- <u>Phase 2 - Hybrid</u>
  - Monday, all groups, Tuesday, group A, Wednesday, distance learning, Thursday, group B, and Friday, group C.
  - Students would have flex time to support younger siblings, get extra assistance dedicated outdoor space.

PHASE 1 - 3x3 Distance Learning Only (Class Size Cap 15:1)									
Monday - Synchronous Learning		Tuesday - Asynchronous Learning*		Wednesday - Staff Collaboration		Thursday - Synchronous Learning		Friday - Asynchronous Learning	
Groups A, B, and C together		Groups A, B, and C together		No Classes - All Students		Groups A, B, and C together		Groups A, B, and C together	
Flex Time	8:10 - 8:50	Flex Time	8:10 - 8:50	Collaboration/ Lesson Preparation	8:00 - 3:00	Flex Time	8:10 - 8:50	Flex Time	8:10 - 8:50
Period 1	9:00 - 10:28	Period 1	9:00 - 10:28			Period 1	9:00 - 10:28	Period 1	9:00 - 10:28
Period 2	10:34 - 12:02	Period 2	10:34 - 12:02			Period 2	10:34 - 12:02	Period 2	10:34 - 12:02
Break	12:02 - 12:37	Break	12:02 - 12:37			Break	12:02 - 12:37	Break	12:02 - 12:37
Period 3	12:42 - 2:10	Period 3	12:42 - 2:10			Period 3	12:42 - 2:10	Period 3	12:42 - 2:10
Flex Time	2:15 - 3:00	Flex Time	2:15 - 3:00			Flex Time	2:15 - 3:00	Flex Time	2:15 - 3:00
Teachers deliver lessons and facilitate class activities		Teachers available to provide support during class time		All Students - Asynchronous Learning at home		Teachers deliver lessons and facilitate class activities		Teachers available to provide support during class time	
* One adaptation is to have 3 synchronous learning days and one asynchronous day with support									

PHASE 2 - 3x3 Hybrid (Class Size Cap 15:1)									
Monday - Synchronous Learning		Tuesday - In Class Instruction		Wednesday - Staff Collaboration		Wednesday - In Class Instruction		Thursday - In Class Instruction	
Groups A, B, and C together		Group A		No Classes - All Students		Group B		Group C	
Flex Time	8:10 - 8:50	Flex Time	8:10 - 8:50	Collaboration/ Lesson Preparation	8:00 - 3:00	Flex Time	8:10 - 8:50	Flex Time	8:10 - 8:50
Period 1	9:00 - 10:28	Period 1	9:00 - 10:28			Period 1	9:00 - 10:28	Period 1	9:00 - 10:28
Period 2	10:34 - 12:02	Period 2	10:34 - 12:02			Period 2	10:34 - 12:02	Period 2	10:34 - 12:02
Break	12:02 - 12:37	Lunch	12:02 - 12:37			Lunch	12:02 - 12:37	Lunch	12:02 - 12:37
Period 3	12:42 - 2:10	Period 3	12:42 - 2:10			Period 3	12:42 - 2:10	Period 3	12:42 - 2:10
Flex Time	2:15 - 3:00	Flex Time	2:15 - 3:00			Flex Time	2:15 - 3:00	Flex Time	2:15 - 3:00
		Groups B and C - Asynchronous Learning at home		All Students - Asynchronous Learning at home		Groups A and C - Asynchronous Learning at home		Groups A and B - Asynchronous Learning at home	

Other Considerations

- Professional learning to support staff and students with the Instructional Models
- Students/staff with pre-existing health conditions that may choose not to return to school/work
- Virtual School - Edgenuity
- Independent Study - California Department of Education (CDE)

Assistant Superintendent Jay Spaulding reviewed the following information.

Task Force – Social and Emotional Well Being Update

Committee Update

- Reviewed Task Force goals.
- Reviewed reopening of schools survey results (parents/staff).
- Reviewed and built shared understanding of key terminology in San Mateo County Pandemic Plan (4 pillars/step by step approach).
- Reviewed various reopening plans from other school district and the CDE.
- Identified Items and Resources to be included in SSFUSD's plan.
- Key Areas/Themes
    - Mental health and wellness services and support for students, staff, and families

- Relationship building between staff and families - address fears and share precautions
- Behavior support – online behavior expectations
- Maintaining social connections and traditions
- Considerations for special populations – SpEd, foster youth, homeless, and English Learners
- Crisis Response Team – establish mullet-levels and be mobilized
- Staff Training - such as Trauma Informed Instruction , Social and Emotional Learning

Next Steps

- Take feedback from the Board and community and revise the plan between June 18 and July 8
- Convene parent focus group during the week of June 22 – 45 participants will add value and ask questions
- Submit the revised plan to the Superintendent to be reviewed at a Board study session
- Use feedback to make revisions and present to the community the week of July 20

Trustee Richardson commented on County Superintendent Nancy Magee's 4 pillars in which kindergarten children won't wear masks all day and the time to wear them will vary by grade level. She asked how the District will maintain cleanliness and noted that Ms. Magee encourages kids to keep a routine while in class. She said that in a County briefing, it was shared that the State would frown on the 100% distance learning model as funding could be jeopardized. Trustee Richardson likes the schedules being developed. Dr. Moore said teachers are encouraged to develop protocols and understand the times for using masks. Kindergarteners are expected to wear a mask 25% of the time, first graders 50%, second graders 75%, and third through twelfth graders 100%, in the pandemic framework.

Trustee Baker thanked the committees for the options presented. He said, in terms of reducing risk, the hybrid model makes the most sense. Distance learning has had only limited success and there is a need to get students involved. He shared that his daughter is in summer childcare and is much happier now. Trustee Baker said the District needs to provide protective equipment and washing stations. He noted that masks may be a challenge for SpEd students and there is a need to support SpEd staff even more at this time. There needs to be a distance learning protocol in place for students who won't be returning to the classrooms.

Trustee Daina Lujan thanked staff for thinking of health and safety and

acknowledged the work of the task force committees. The District needs to think of how to bring students back and ways to support in-person interaction and extra support for students who need it. She echoed Trustee Baker's comment on what distance learning looks like. She would like additional data on the number of families bringing students back or not and support for families who would bring their children back after the first semester. Trustee Lujan is interested in knowing how many staff are comfortable returning or not and those who cannot due to an underlying health condition. She would like childcare partners to be part of the conversation as they build schedules.

Vice President Flores acknowledged the questions from parents and the community, including staff, and said their voices are being heard. Questions and opinions can be submitted to the Parent Advisory Group or emailed to Cabinet and Board members. He stressed that this is a team approach to ensure student success. He thanked the task force members and Cabinet for their hard work in building schedules and creating options. Vice President Flores acknowledged the financial piece of any plan and does not want to add this burden on the sites. He recognized that there is a group where distance learning works well, but not all families and parents can work from home. Childcare is an important piece and he suggested the District partner with the Boys and Girls Club or SSF Parks and Recreation. He is also concerned with cohorts where siblings are able be together and having equity with diverse cohorts. He said the strongest pillar is safety for students, staff, parents, families and everyone working with the District.

President Murray thanked Dr. Moore, Cabinet, and committee members. She noted the District may need to go to distance learning depending on a second wave of COVID-19. She appreciates that safety is the primary focus. The focus on equity is an opportunity to set a new base and work on where the problems lie. She is concerned that a certain number of students last year did not connect with distance learning and hopes this is built into the plan.

COMMUNICATIONS *(continued live comments)*

Mike asked whether a hybrid distance learning 4-10 model had been considered for splitting schedules. Students would have four days on, then group A would be off the second week and group B would be on. This is a common practice in the Biotech pharmaceutical industry in the Bay Area. It allows teachers to have a set cohort. Mr. Irish said they looked at rotations and thought about childcare. It is an option and the task force had a goal of trying to get alignment between secondary and elementary. However, they found the proposed cohorts A and B to be a better bit. Once the Board

agrees on a Teaching and Learning task force schedule, he'll do an informational video for parents.

Phill Naranjo, a Spruce ES teacher, noted that there is a lack of ability to connect to technology. He requested a technology support line where parents can get assistance in both English and Spanish.

Ian Rosenfield, a parent, asked if there has been a thought to push back school next year. Dr. Moore replied it has not been discussed internally and there is no definitive answer right now, but they are being open and flexible.

Vice President Flores recommended giving tonight's comments to task force members.

Mr. Irish said SpEd has a protective equipment list for staff and students to interface in-person. Mr. O is proposing a technology hotline to support families and staff. He stressed that the schedule will dictate the instructional model.

Dr. Moore commented on childcare and said they have reached out to partner with the Boys and Girls Club, the City, and also beyond the City of SSF.

Trustee Baker said he appreciates protective equipment for SpEd students and recommended having this equipment available for everyone.

COMMUNICATIONS *(continued live comments)*

Loree Christie, a parent and staff member, proposed a year-round school starting with smaller classes of students and teachers who want to go back.

Lauren Kitchen, a parent, said she appreciates the work of the task force committees. She thinks the elementary plan with two days on makes the most sense, although a shorter time may be better due to safety issues. For middle school, she likes having only three to four classes each semester. She asked if all classes, such as band, will be offered. Also, if all distance learning is chosen, will all the same variety of school classes be offered. Mr. Irish replied that at the secondary level, with flex time and dedicated outdoor space, in-person band teaching would be possible. If families choose distance learning, the goal would be to ensure those students get the same opportunities as students learning in-person.

ADJOURNMENT – 7:20 p.m.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: July 16, 2020

RE: Board Members' and Superintendent's participation in the 2020 CSBA Annual Conference

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BACKGROUND:

This year, CSBA is holding their annual conference in Anaheim, CA. Optional pre-conference workshops will be held on Wednesday, December 2, and general sessions will take place from Thursday, December 3, through Saturday, December 5. The focus of this conference is to bring district leaders together for professional learning, networking, and advocacy. The pre-conference workshops will cover the following topics: Orientation for New Trustees, Legal Symposium for Experienced Board Members, and a Board Presidents Workshop.

Due to the COVID-19 pandemic, both in-person and virtual attendance is being offered this year. By November, Board members will need to decide if they will be attending the conference in-person or virtually.

FISCAL IMPLICATIONS:

The early registration fee for the 3-day general sessions is $580 for individuals attending in-person and $399 per person for virtual attendance. The pre-conference workshop fee is $375. In addition to the in-person registration fees, the combined costs of travel, lodging, and transportation are approximately $1,700 per person. The total virtual attendance costs are $399 per person plus $275 if they are attending a pre-conference workshop. The conference registration and workshop fees are being paid through the appropriate Board and Superintendent accounts

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the costs for Board members and the Superintendent to participate in the 2020 CSBA Annual Conference.

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: July 16, 2020

RE: Approval of Star Vista Early Childhood Mental Health Consultation (ECMHC) Service agreement between Star Vista and South San Francisco Unified School District for the 2020-21 Program Year.

BACKGROUND:

A Child Development Service agreement is a collaboration between the District and the Early Childhood Mental Health Consultation (ECMHC) Program. The funding is provided by the California Department of Education, Child Development Division for the District to operate the State Preschool Program at the Children's Center for the 2020-21 school year. The contract period shall be July 1, 2020 and June 30, 2021.

FISCAL IMPLICATIONS

The agreement is in the amount of $38,000. The Child Development Program will utilize these funds to provide mental health services to the Child Development Program staff, students, and families.

RECOMMENDATION

It is recommended that the South San Francisco Unified School Board of Trustees approve the Star Vista Early Childhood Mental Health Consultation Service agreement for the fiscal year of 2020-21.



Contract Agreement
Between of StarVista and South San Francisco Unified School District
For Early Childhood Mental Health Consultation (ECMHC) Program
2020-2021

OVERVIEW

This project is a collaboration between South San Francisco Unified School District (SSFUSD) and the Early Childhood Mental Health Consultation (ECMHC), a program of StarVista (SV), who will provide enhanced on-going consultation at two SSFUSD sites during the period of this contract. ECMHC consultants will also link families with a wide range of services available to SSFUSD children and families with special needs.

CONTRACT AMOUNT

The contract will be for the sum of **Thirty Eight thousand dollars ($38,000)** to pay for the services provided to SSFUSD. SV will invoice SSFUSD quarterly in October 2020 and January, April, and July 2021.

CONTRACT PERIOD

July 1, 2020 to June 30, 2021.

SERVICES

SV will provide ECMHC consultation at three SSFUSD centers. A trained, experienced ECMH consultant will work at the sites Children's Center, Hillside and Martin Elementary Preschool approximately 16 hours per week under this contract.

SCOPE OF WORK AND OUTCOMES

The following describes the key tasks and outcomes for the proposed one-year project of mental health consultation to SSFUSD childcare centers as follows:

- Consultants will provide regular visits to SSFUSD child care sites. Schedule of meetings will be determined by center staff, ECMHC consultant and administration.
- Mental health consultants will coordinate services with any additional classroom support staff, such as coaches, special education services etc. in order to ensure effective cooperation around work with teachers.
- Children will be referred for short-term case consultation services in which they will receive observation, parent support and guidance, referrals and resources, teacher meetings and classroom support. Short-term consultation services typically last 8-12 weeks per family. Number of cases will be determined based upon needs of the programs and availability of the consultant.
- Mental health consultants and ECMHC Program Manager will meet regularly with preschool administration (Director, Site Managers, Site Supervisors) to ensure quality of program.

Outcomes:

1. Children enrolled in Children's Center, Hillside and Martin will receive improved community-based childcare, promoting enhanced well-being and functioning.

2. 85% of the childcare staff at Children's Center, Hillside and Martin will report increased knowledge, skills, and competencies and improved abilities to identify and refer at-risk children for additional services.

3. 75% of 6-8 children (or as needed) identified as at risk and provided with intensive case consultation will demonstrate improved ability to participate successfully in the childcare setting, improved functioning in identified areas of difficulty, and improved emotional well-being.

4. 80% of 6-8 families whose children (or as needed) are identified for case consultation will report improved understanding of child development and their child's behavior and report their relationship with their child has grown stronger.

5. 85% of the children at risk for expulsion from their centers will be retained.

EVALUATION

Evaluation will include the use of the following instruments. Results for children enrolled in South San Francisco Unified School District centers served through this contract will be available upon request.

- *Consultation Questionnaire* assesses overall satisfaction of directors and staff with the consultation received and the degree to which the consultant helped them to accomplish their objectives.
- *Parent Response Questionnaire* assesses parents' satisfaction with case consultation/education activities.
- *Expulsion Rates* will be tracked for those children receiving case consultation.

CHANGES

Changes to this contract to improve services and adapt to conditions and needs as they are, will be first approved by both parties in writing and noted in subsequent reports to SSFUSD.

TERMINATION/SUSPENSION

Both parties may suspend the performance of this contract in whole or in part, or terminate this contract, with or without cause, by giving thirty (30) days prior written notice thereof to each other. Upon such suspension or termination, SSFUSD shall pay SV for its services actually rendered to SSFUSD on or before the effective date of the suspension or termination.

HOLD HARMLESS

Each party to this agreement agrees to indemnify, defend and hold harmless the other, its Directors and employees against any and all demands, claims, or liability of any nature including death or injury to any person, property damage or any other loss, related to this contract caused

by or arising out of actions by the party's performance of the Agreement.

This understanding will commence on the later date below and continue for a period of one year as described above.

Signed,

_____ _____

Sara Larios Mitchell, PhD
CEO
StarVista

Date

_____ _____

Eric Claybon
Child Development Program Coordinator
South San Francisco Unified School District

Date

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: July 16, 2020

RE: Approval of the CCTR-9247 Child Development Services contract amendment #3 for the 2019-20 School Year

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BACKGROUND:

A Child Development Services agreement, CCTR-9247, was approved by the South San Francisco Board of Trustees at the June 27, 2019 regular meeting. The CCTR-9247 California State Preschool funding is provided by the California Department of Education, Child Development Division to operate the District's State Preschool Program at Children's Center for the 2019-20 school year.

At the January 17, 2019 regular meeting, the Board of Trustees approved amendment #1 to the contract to include "Pilot" language that was inadvertently left out of the original contract.

At the November 14, 2019 regular meeting, the Board of Trustees approved amendment #2 representing an increase in the maximum rate per child day of enrollment payable from $51.81 to $53.37. The amount encumbered for this contract increased from $477,238 to $491,591.

Amendment #3 includes a Voluntary Temporary Transfer release in the amount of $43,574. This amount of money is temporarily released to support under-earning Child Development Programs in San Mateo County which helps other programs earn their contract and we ours. The transfer of funds in temporary and does return to the District in the following years.

FISCAL IMPLICATIONS:

The Child Development Program enrolled the number of students based on the contract awarded.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve amendment #3 of the CCTR-9247 Child Development Services contract for the Fiscal Year 2019-20.

CALIFORNIA DEPARTMENT OF EDUCATION
1430 N Street
Sacramento, CA 95814-5901

F.Y. 19 - 20

Amendment 03

DATE: July 01, 2019

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

VTT of $43,574 to CCTR-9239

CONTRACT NUMBER: CCTR-9247
PROGRAM TYPE: GENERAL CHILD CARE & DEV PROGRAMS
PROJECT NUMBER: 41-06907-00-9

CONTRACTOR'S NAME: SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2019 designated as number CCTR-9247 and Amendment #01 (Add Pilot Language) and Amendment #02 (Budget Act/Rate Increase) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to $491,591.00 and inserting $448,017.00 in place thereof.

The Maximum Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be $53.37. (No change)

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 9,211.0 and inserting 8,395.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 244. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA	CONTRACTOR
BY (AUTHORIZED SIGNATURE)	BY (AUTHORIZED SIGNATURE)
PRINTED NAME OF PERSON SIGNING: Jaymi Brown,	PRINTED NAME AND TITLE OF PERSON SIGNING: SHAWNTERRA MOORE, SUPERINTENDENT
TITLE: Contract Manager	ADDRESS: 398 B ST., SO. SAN FRANCISCO, CA, 94080

AMOUNT ENCUMBERED BY THIS DOCUMENT: $ -43,574	PROGRAM/CATEGORY (CODE AND TITLE): Child Development Programs		FUND TITLE		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT: $ 491,591	(OPTIONAL USE): See Attached				
TOTAL AMOUNT ENCUMBERED TO DATE: $ 448,017	ITEM: See Attached	CHAPTER	STATUTE	FISCAL YEAR	
	OBJECT OF EXPENDITURE (CODE AND TITLE): 702				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. July 16 2020			T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER: See Attached			DATE		

CONTRACTOR'S NAME: SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

CONTRACT NUMBER: CCTR-9247

Amendment 03

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE
$ -10,374	Child Development Programs		Federal
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656 FC# 93.596 PC# 000321		
$ 117,035	13609-6907		
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.001	CHAPTER	STATUTE / FISCAL YEAR
$ 106,661	6100-194-0890	B/A	2019 / 2019-2020
	OBJECT OF EXPENDITURE (CODE AND TITLE)		
	702 SACS: Res-5025 Rev-8290		

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE
$ -4,769	Child Development Programs		Federal
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656 FC# 93.575 PC# 000324		
$ 53,800	15136-6907		
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.001	CHAPTER	STATUTE / FISCAL YEAR
$ 49,031	6100-194-0890	B/A	2019 / 2019-2020
	OBJECT OF EXPENDITURE (CODE AND TITLE)		
	702 SACS: Res-5025 Rev-8290		

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE
$ -28,431	Child Development Programs		General
PRIOR AMOUNT ENCUMBERED	(OPTIONAL USE)0656		
$ 320,756	23254-6907		
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM 30.10.020.001	CHAPTER	STATUTE / FISCAL YEAR
$ 292,325	6100-194-0001	B/A	2019 / 2019-2020
	OBJECT OF EXPENDITURE (CODE AND TITLE)		
	702 SACS: Res-6105 Rev-8590		

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.	T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER	DATE	

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: July 16, 2020

RE: Approval of School Loop Renewal for 2020-21

BACKGROUND:

The South San Francisco Unified School District uses School Loop for many functions, including the District website. Presented is the annual agreement for the fiscal year 2020-2021. School Loop serves over 4,000 schools in 30 states, including a majority of the public schools in the San Francisco Bay Area. The customer list includes the districts of San Francisco, Long Beach, Los Angeles, Kansas City and Albuquerque.

School Loop is a web-based communication system for K-12 schools that keeps everyone in the loop. The program provides visibility and communication to members of a student's educational team, which includes teachers, administrators, parent/guardians, counselors, staff members, as well as after school support professionals.

FISCAL IMPLICATIONS:

The fiscal impact, $57,314.40; has been budgeted and will be paid out of the General Fund account.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the School Loop for the 2020-21 school year in the amount of $57,314.40, as presented.

Quote

Prepared Date	5/25/2020
Quote#	41919
Quote Expires	6/30/2020
Billing Schedule	*100% Upon Signature
Payment Terms	Net 30
Term Start Date	7/1/2020
Term End Date	6/30/2021

Service Provider

School Loop Inc
401 Congress Avenue, Suite 2650
Austin TX 78701
United States

Customer

South San Francisco Unified School District

End User

South San Francisco Unified School District

Bill To

South San Francisco Unified School District
398 B Street
South San Francisco CA 94080
United States

Ship To

South San Francisco Unified School District
398 B Street
South San Francisco CA 94080
United States

Item	Qty	Item Description
SL Plus Gradebook - Secondary (GB) - Gold	4,614	SL Plus Gradebook - Secondary (GB)
SLS2.0 - Site License - Gold	17	SLS2 - Site License
Support - SIS Integration	1	Support - SIS Integration
Support - Grade Export	1	Support - Grade Export

Total Fees Due **$57,314.40**

For Customer: JUN 2 9 2020

CUSTOMER SIGNATURE

For Service Provider:

SERVICE PROVIDER SIGNATURE

Does your company require a PO number indicated on the invoice?

☐ NO. PO IS NOT REQUIRED

☑ YES. PO IS REQUIRED. PO NUMBER (If PO is not yet available, please type "TO FOLLOW"):

TO FOLLOW

Is the bill to address above correct or not?

☑ YES

Quote

Prepared Date 5/25/2020
Quote# 41919

☐ NO, Indicate the complete address:

Is the ship to address above correct or not?

☑ YES

☐ NO, Indicate the complete address:

Please provide the email address of the contact who needs to receive the invoice:

Please provide the email address of the accounts payable contact for Invoice Status Inquiry:

Quote

Prepared Date 5/25/2020
Quote# 41919

Special Terms

This Quote is governed by the terms and conditions previously executed by the parties (the "Master Agreement"). Notwithstanding anything contained in the Master Agreement, the parties agree as follows:

1. Customer agrees to pay the Total Fees Due in accordance with the Billing Schedule and Payment Terms indicated above. Invoices will be sent by electronic delivery unless Customer requests otherwise; in which case, additional fees will apply. Customer's obligations may not be canceled or reduced prior to expiration of the Term.
2. The provisions of this Quote and the Master Agreement constitute the entire agreement between the parties regarding the subject matter hereof and supersede all proposals, prior agreements, oral or written, and all other communications with respect thereto. No terms and conditions on any purchase order or other document exchanged by the parties will be deemed to modify or amend this Quote and the Master Agreement.
3. SUBJECT TO EARLY TERMINATION IN ACCORDANCE WITH THE MASTER AGREEMENT, THE TERM WILL AUTOMATICALLY RENEW FOR THE SAME TERM PERIOD AS THE TERM INDICATED ABOVE AT SERVICE PROVIDER'S THEN-CURRENT RATES, UNLESS CUSTOMER NOTIFIES SERVICE PROVIDER IN WRITING OF CUSTOMER'S INTENT NOT TO RENEW AT LEAST SIXTY (60) DAYS PRIOR TO THE EXPIRATION OF THE THEN-CURRENT TERM.
4. At the direction and sole discretion of Service Provider, affiliates of Service Provider (the "Service Provider Affiliates") may perform certain tasks related to Service Provider's obligations and rights under this Quote and the Master Agreement, including, but not limited to, invoicing, payment, technical support, project management and/or sales support. Customer hereby consents to the Service Provider Affiliates' role. Customer further agrees and acknowledges that Service Provider and Customer are the only parties to this Quote and the Master Agreement, and that any action taken by Service Provider Affiliates in connection with the performance of Service Provider's obligations under this Quote and the Master Agreement will not give rise to any cause of action against the Service Provider Affiliates, regardless of the theory of recovery. Service Provider shall at all times retain full responsibility for its Service Provider Affiliates' compliance with the applicable terms and conditions of this Quote and the Master Agreement.
5. The Customer will pay all import duties, levies or imposts, and all goods and services sales, use, value added or property taxes of any nature, assessed upon or with respect to the Agreement(s). In the event that Customer is tax exempt, it shall furnish appropriate documentation to Service Provider to demonstrate such tax exempt status. If the Customer is required by law to make any deduction or to withhold from any sum payable to the Service Provider by the Customer hereunder, then the sum payable by the Customer upon which the deduction or withholding is based shall be increased to the extent necessary to ensure that, after such deduction or withholding, the Service Provider receives and retains, free from liability for such deduction or withholding, a net amount equal to the amount the Service Provider would have received and retained in the absence of such required deduction or withholding. If the Customer is required by law to make any such deduction or withholding, the Customer shall promptly effect payment thereof to the applicable tax authorities. The Customer shall also promptly provide the Service Provider with official tax receipts or other evidence issued by the applicable tax authorities sufficient to enable the Service Provider to support a claim (if applicable) for income tax credits in the Service Provider's applicable taxable country.
6. This Quote may be executed in counterparts, each of which will be deemed an original but all of which together constitute one and the same instrument. An electronic signature of such will constitute execution by such signatory. In the event of any conflict between the terms of this Quote and the terms of the Master Agreement, the terms of this Quote shall control.

BY AFFIXING THE SIGNATURE OF THE AUTHORIZED REPRESENTATIVE OF CUSTOMER TO THIS QUOTE, BY HAND OR ELECTRONICALLY, CUSTOMER IS AGREEING TO BE BOUND BY THE TERMS OF THIS **QUOTE** AND THE **MASTER AGREEMENT**.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

Mr. Daniel Lunt, ECHS Principal and Mr. Kevin Asbra, SSFHS Principal

DATE: July 16, 2020

RE: Approval of TEMPORARY Adjustment to Academic Eligibility for ECHS and SSFHS Athletics

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BACKGROUND:

The academic eligibility to participate in extracurricular athletics has traditionally been a minimum of a 2.0 GPA. Due to the current state of the grading policy, students do not have a GPA to allow them eligibility. The grading policy is currently a CREDIT/NO CREDIT grading system. Students receive their class units based on the mark CR in Infinite Campus. The Athletic Directors at ECHS and SSFHS, Jeff Cosico and Noelle Nelson (respectfully) recommend that eligibility be determined by students receiving CREDIT in a minimum of 20 units. The eligibility would be determined by the students' Spring Semester units.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the temporary change in academic eligibility to reflect CR received in a minimum of 20 units from the Spring Semester in order to be eligible to participate in extracurricular athletics.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: July 16, 2020

RE: Approval of the transfer of Migrant Education services from SSFUSD to Santa Clara County Office of Education Migrant Education - 2020 - 2021

BACKGROUND:

Currently, South San Francisco Unified School District supports 105 migrant education students which represents about 1% of our total student enrollment. While the services we provide our migrant families are valuable (identification and recruitment, health referrals, parent involvement activities, workshops, and other educational services), they have required the full-time services of a Community liaison and several hours weekly by the Director of English Learners. In discussion with our county Migrant Program Manager, Michelle Manriquez, over the course of the year, it has been determined that we can achieve an equal level of services by having the county assume responsibility for services to our migrant families. The Santa Clara County Office of Education Migrant Education Program will work collaboratively to deliver services directly to Migrant Education students in the South San Francisco School District, with the support of South San Francisco Unified School District. They will work with the district coordinator to maintain services and gain needed access to the data required to maintain the program. This work will still be part of the Community Liaison position for 2020 - 2021 school year. In addition, the Community Liaison will continue to support the work with English Learners as we have centralized the enrollment, assessment, and data analysis at the district office starting in 2020 - 2021 school year.

South San Francisco Unified is requesting to enter into a Memorandum of Understanding (MOU) with the Santa Clara County Office of Education (SCCOE) to provide all services and support to fully implement the Migrant Education Program for preschool through high school students within the district. In districts with relatively small populations of migrant services, it is fairly common for districts

to enter into MOUs with their regional county offices for the provision of migrant services. The Santa Clara County Office of Education Migrant Education Program will work collaboratively to deliver services directly to Migrant Education students in the South San Francisco School District, with the support of South San Francisco Unified School District. SSFUSD will be able maximize their support and services to this most vulnerable student population. To further ensure full access to services, SSFUSD will continue to have our Community Liaison with Migrant Education responsibilities to coordinate the smooth transition of services as part of her weekly work.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve the transfer of Migrant Education services from SSFUSD to Santa Clara County Office of Education starting on July 1, 2020.

SANTA CLARA COUNTY OFFICE OF EDUCATION

Santa Clara County Office of Education
and
South San Francisco Unified School District
Memorandum of Understanding
Date: July 16, 2020

This is a memorandum of understanding between **South San Francisco Unified School District** and the **Santa Clara County Office of Education (SCCOE).**

The term is this agreement is between July 1, 2020 and June 30, 2021

This memorandum of understanding is intended to:

- Services provided by SCCOE
- Service Responsibilities of District
- Articulation of monies

Service	District Responsibilities	Cost
After School Intervention	Coordinator support to find teachers in the district District will provide a space for teachers to teach	$0
Parent Trainings	District to provide location for parent trainings including a space for childcare District to provide assistance to Robo call migrant families, or schools to include in newsletters	$0
School Readiness	District to provide location for workshops, and assist in promoting events	$0
IDR/Advocacy	District to provide advocate workspace and ongoing lists of new students enrolling in district or migrant student referrals District provides appropriate data to Advocate-ie. New student lists, INA process, connections to ensure data from school matches MSIN	$13,600
Summer School	District to provide space for summer school classes	$0
Summer Programs	District to provide advocate with lists of students attending district summer programs	$0
Heath Screenings	District to refer migrant students to advocate if a need arises	$0
Totals		$0

Service	Region to Provide	Cost
After School Intervention	3 teachers 3 days per week for 1 hour instruction after school, supplemental intervention For 20 weeks, combination grade level groups Mon-Wed-Fri 60 hours x $60 per hour = $3,600 x 22% for benefits = $792. Total = $4,392 SSDP interventions for about 20 students	$4,392 x 3 = $13,176 Salary, benefits $3,000 materials and snacks
Parent Trainings	3 Parent Workshops to cover SSDP required topics Region to schedule presenters and facilitate workshops, including purchasing materials, supplies and food Advocate/Liaison and manager to help facilitate meetings and promotions Advocate/Liaison to work with other parent training programs in school site and county and extend invitation to migrant parents	Included in manager (admin) and advocate salaries
School Readiness	SCCOE School Readiness Coach to provide 15 hours of Parent/Child biliteracy workshops Advocate and manager to help facilitate and promote	$11,499 Salary, benefits prorated $2,000 materials, supplies, food, books
IDR/Advocacy	Advocate to conduct all IDR/Advocacy duties one day per week, with an occasional extra day as needed	$24,602 salary, benefits, mileage
Summer School	Advocate to assist in enrolling students for summer school and checking on attendance and reporting services	Included in advocate salary
Summer Programs	Students are invited to attend Walden West Students are invited to attend MSIL	Walden West-$700 per student MSIL-$2,500 per student
Heath Screenings Referrals	Advocate/Liaison to schedule 2 mental health workshops for students and parents Advocate to organize health fair type events or schedule a health event during parent trainings Advocate/Liaison refer students to school/community health agencies as needed	Included in advocate salary, Health kits to be purchased by Region

Admin	Administrative support from Region 1: Director, Manager, IDR Supervisor, Data Specialist, Secretaries and Indirect Costs 15% of grant allocation	$15,000-$20,000
Totals		

1.0 Articulation of Monies Compensation and Payments:

1.1 Not to Exceed Amount: The compensation paid by SCCOE under this agreement shall be in an amount not to exceed $13,600 inclusive of all costs, overhead and expenses. Any amendment to this MOU which increases the compensation paid shall be in writing and fully executed by SCCOE and the District before services are completed.

2.0 **Insurance/Hold Harmless**

2.1 Insurance: SCCOE and District shall maintain a certificate of insurance in the business office of each respective office.

2.2 Indemnity: SCCOE and District shall be held harmless from and against any and all claims arising from a default in the performance of any obligation of the memorandum of understanding.

By: _____ By: _____

Signature of Authorized SCCOE Official — Signature of Authorized District Official

Name: _____ Name: _____

Date: _____ Date: _____

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

ADMINISTRATIVE APPOINTMENT 2020-2021
Prasad, Seemaa, Assistant Principal, Alternative Education, effective July 1, 2020.

CERTIFICATED CONTRACT 2020-2021
Brouillet, Jules, Education Preparation: Oberlin College with a BA degree. Mr. Brouillet holds an Education Specialist Instruction Credential. He will be placed at Westborough Middle School as a Special Education teacher on a Probationary contract effective August 10, 2020. Salary placement F-6.

James, Patrick, Education Preparation: University of San Francisco with a MA degree. Mr. James holds an Education Specialist Instruction Credential. He will be placed at South San Francisco High School as a Special Education teacher on a Probationary contract. Salary placement FM-12.

Lee, Amanda, Education Preparation: University of California, Davis, with a BA degree. Ms. Lee holds a Multiple Subject Credential. She will be placed at Martin Elementary School as a 1st grade teacher on a Temporary contract effective August 10, 2020. Salary placement D-1.

LeSieur, Lisa, Education Preparation: University of Phoenix with a MA degree. Ms. LeSieur holds a Single Subject Credential. She will be placed at Parkway Heights Middle School as a Math teacher on a Probationary contract effective August 10, 2020. Salary placement DM-9.

Lis, Victoria, Education Preparation: California Polytechnic University with a BA degree. Ms. Lis holds a Multiple Subject Credential. She will be placed at Martin Elementary School as a 3rd grade teacher on a Temporary contract effective August 10, 2010. Salary placement C-1.

Marolla-Turner, Mark, Education Preparation: University of La Verne with a MA degree. Mr. Marolla-Turner holds a Pupil Personnel Credential. He will be placed at Baden High School as a counselor on a Probationary contract effective August 1, 2020. Salary placement FM-5.

Partee, Kelsey, Education Preparation: Arizona State University with a BA degree. Ms. Partee holds an Education Specialist Instruction Credential. She will be placed at Martin Elementary School as a Special Education teacher on a Probationary contract effective August 10, 2020.

Sandoval, Melida, Education Preparation: San Francisco State University with a BA degree. Ms. Sandoval holds an Education Specialist Instruction Credential. She will be placed at Alta Loma Middle School on a Probationary contract effective August 10, 2020.

MEMORANDUM OF UNDERSTANDING AND AGREEMENT
Authorizes the Assistant Superintendent of Human Resources and Student Services to enter into a partnership by and between San Francisco State University and South San Francisco Unified School District provide intern classes, supervision, and other services and benefits for Special Education intern teachers effective July 1, 2020, through June 30, 2023.

REQUEST FOR UNPAID LEAVE OF ABSENCE
Velasquez, Ricardo, a teacher at El Camino High School, reduction in FTE, from 1.0 to 0.8 FTE, effective August 10, 2020, through May 28, 2021.

Lum, Bettina, a teacher at Skyline Elementary School, reduction in FTE, from 1.0 to 0.5, effective August 10, 2020, through May 28, 2021.

Tucciarone, Elizabeth, a teacher at Skyline Elementary School, reduction in FTE, from 1.0 to 0.5, effective August 10, 2020, through May 28, 2021.

RESIGNATION

Manansala, Theresa, a teacher at Los Cerritos Elementary School, effective May 29, 2020.
Zambrano, Joshua, a teacher at Martin Elementary School, effective May 29, 2020.

RETIREMENT

Fristoe, Edward, a Speech Language Pathologist, effective June 30, 2020.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

EMPLOYMENT

Ward, Bradley, Career Center Technician, South San Francisco High School, 7.0 hours per day, Range 34, Step 5, effective August 12, 2020.

RESIGNATION

Guardado, Lizette, Paraprofessional I – Bilingual, Parkway Heights Middle School, 6.0 hours per day, Range 25, Step 5, effective June 17, 2020.

TEMPORARY OUT OF CLASS PAY

Nguyen, Van, Acting Locksmith, District Office, Range 50A, Step 5, effective June 19, 2020 through July 5, 2020.

TEMPORARY INCREASE IN HOURS

Aguirre, Irene, Office Assistant, Los Cerritos Elementary School, 3.0 to 3.5 hours per day, Range 30, Step 5, effective August 12, 2020 through May 27, 2021.

Sanchez, Martha, Office Assistant, Martin Elementary School, 4.0 to 7.5 hours per day, Range 30, Step 5, effective August 12, 2020 through May 27, 2021.

Garcia, Teresa, Paraprofessional I – Bilingual, Martin Elementary School, 5.0 to 6.0 hours per day, Range 25A, Step 5, effective August 12, 2020 through May 27, 2021.

Vieyra, Delia, Paraprofessional I – Bilingual, Martin Elementary School, 5.0 to 6.0 hours per day, Range 25A, Step 5, effective August 12, 2020 through May 27, 2021.

Sison, Zaida, Paraprofessional I – Bilingual, Westborough Middle School, 5.0 to 6.0 hours per day, Range 25A, Step 5, effective August 12, 2020 through May 27, 2021.

Sazio, Susan, Campus Security, Westborough Middle School, 5.0 to 7.0 hours per day, Range 29A, Step 5, effective August 12, 2020 through May 27, 2021.

Munoz Campos, Maira, Paraprofessional I – Bilingual, Parkway Heights Middle School, 5.0 to 6.0 hours per day, Range 25, Step 5, effective August 12, 2020 through May 27, 2021.

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: July 16, 2020

RE: Purchase Order Listing – June 1 - June 30, 2020

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between June 1 - June 30, 2020 for the 2019-20 Fiscal Year.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

Purchase Order Listing - June 1, 2020 to June 30, 2020

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
202306	3P LEARNING	Mathseeds	01-0801-0-1110-1000-5899-006-180	1,190.00
202324	A.R.T. CARPET	Flooring	01-8150-0-0000-8110-5899-012-741	3,575.00
202284	A+ LIVE SCAN SERVICES	Mobile Live Scan service	01-0000-0-0000-7400-5840-090-715	500.00
202284	A+ LIVE SCAN SERVICES	Mobile Live Scan service	01-0000-0-0000-7490-5841-090-716	500.00
202274	AMAZON.COM	Book	01-0000-0-0000-7110-4200-090-713	36.16
202280	AMAZON.COM	ESY supplies for Occupational Therapy	01-6500-0-5770-1190-4320-090-204	209.94
202296	AMAZON.COM	Repair supplies	01-0000-0-0000-2424-4320-090-735	127.99
202312	AMAZON.COM	Supportive materials - ESY	01-6500-0-5730-1110-4320-005-205	849.21
202313	AMAZON.COM	Supportive materials - ESY	01-6500-0-5730-1190-4320-090-204	448.13
202331	AMAZON.COM	Recording documents for SPED	01-5640-0-5001-3150-4320-090-350	183.56
202351	AMAZON.COM	Foaming soap dispenser containers	01-0000-0-0000-8200-4320-090-731	1,082.04
202314	AMS.NET INC	Block of support hours	01-0000-0-0000-2424-5899-090-735	4,600.00
202317	AMS.NET INC	Cisco desk phones	01-0000-0-0000-2424-4320-090-735	4,048.83
202275	APPLE COMPUTER INC	iPad	01-0000-0-0000-7110-4420-090-713	1,404.58
202307	APPLE COMPUTER INC	Items for students hard of hearing	01-5640-0-5001-3150-5899-090-350	250.00
202337	ARBORTECH TREE CARE INC	Tree service	01-8150-0-0000-8110-5899-014-741	8,000.00
202338	ARBORTECH TREE CARE INC	Tree service	01-8150-0-0000-8110-5899-010-741	2,200.00
202321	BAY AREA NEWS GROUP	Newspaper advertisements	01-0000-0-0000-2424-5811-090-735	1,164.12
202336	BEACON SCHOOL	Mental health services	01-6500-0-5770-1190-5870-090-245	209,341.00
202294	CASBO	SACS Advance Concept online workshop	01-0000-0-0000-7350-5210-090-717	205.00
202295	CASBO	SACS Basic Concept online workshop	01-0000-0-0000-7350-5210-090-717	205.00
202322	CASBO	CASBO membership	01-0000-0-0000-0000-9330-000	2,000.00
202308	CDW GOVERNMENT INC	HP Stream	01-0801-0-1110-1000-4320-009-180	5,273.59
202311	CDW GOVERNMENT INC	Hp Stream	01-0801-0-1110-1000-4320-009-180	2,640.69
202318	CDW GOVERNMENT INC	Technology	01-0000-0-1110-1000-4320-009-070	3,692.14
202318	CDW GOVERNMENT INC	Technology	01-0801-0-1110-1000-4410-009-180	1,942.51
202318	CDW GOVERNMENT INC	Technology	01-0801-0-1110-1000-4420-009-180	1,821.85
202318	CDW GOVERNMENT INC	Technology	01-0801-0-1110-1000-5899-009-180	210.00
202299	DAILY JOURNAL CORPORATION	Notice of hearing, COVID 19	01-0000-0-0000-7300-5811-090-717	381.18
202344	DELL MARKETING LP	Chromebooks	01-0000-0-1110-1000-4320-033-070	28,283.76
202344	DELL MARKETING LP	Chromebooks	01-0000-0-1110-1000-4410-033-070	2,754.66
202344	DELL MARKETING LP	Chromebooks	01-0801-0-1110-1000-4320-033-123	9,427.93
202344	DELL MARKETING LP	Chromebooks	01-0801-0-1110-1000-4410-033-123	918.21
202293	EDUCATIONAL DESIGN LLC	Daily 5 summer prof. development	01-3010-0-1110-1000-5899-014-301	5,760.00
202272	GRAINGER (BRANCH 729)	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	3,058.95

Purchase Order Listing - June 1, 2020 to June 30, 2020

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
202300	GU, CHUNYAN	Legal settlement agreement	01-0000-0-0000-7602-5888-090-726	60,000.00
202343	HEINEMANN	Heinemann - F & P Materials (w/discount)	01-0801-0-1110-1000-4320-007-180	1,033.14
202290	HILLYARD INC	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	1,484.92
202271	HOME DEPOT PRO, THE	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	462.74
202301	IT MANAGEMENT CORP	VM Ware renewal	01-0000-0-0000-2424-5899-090-735	4,402.26
202279	JACKSON, CLARE	Cap & tassel for graduation	01-9215-0-1110-1000-4320-032-356	1,000.92
202291	KELLY PAPER	4 part NCR Paper	01-0000-0-0000-0000-9320-000	142.98
202302	KELLY PAPER	4 part NCR paper	01-0000-0-0000-0000-9320-000	1,184.20
202341	KELLY PAPER	Copy paper	01-0000-0-1110-1000-4320-007-070	640.94
202288	LAKESHORE	Occupational therapy supplies, Hillside	01-5640-0-5001-3150-4320-090-350	437.55
202286	MOBYMAX	Online classroom resource	01-9010-0-1110-1000-5899-006-356	3,495.00
202349	MOLLOY, MARGARETA & OWEN	Online curriculum - 1 year subscription	01-6500-0-5770-1190-5899-090-245	973.59
202276	OFFICE DEPOT/BUSINESS SERVICE	Big Lift - Spruce Supplies	01-9302-0-1110-1000-4320-090-375	3,216.09
202277	OFFICE DEPOT/BUSINESS SERVICE	Big Lift - Los Cerritos Supplies	01-9302-0-1110-1000-4320-090-375	2,607.58
202282	OFFICE DEPOT/BUSINESS SERVICE	ESY supplies	01-6500-0-5770-1190-4320-090-204	176.43
202283	OFFICE DEPOT/BUSINESS SERVICE	ESY supplies	01-6500-0-5770-1190-4320-090-204	168.73
202285	OFFICE DEPOT/BUSINESS SERVICE	ESY supplies	01-6500-0-5770-1190-4320-090-204	183.24
202292	OFFICE DEPOT/BUSINESS SERVICE	Laminating sheets	01-0000-0-1110-1000-4320-007-070	40.43
202298	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7150-4320-090-714	95.18
202304	OFFICE DEPOT/BUSINESS SERVICE	School supplies	01-0000-0-1110-1000-4320-006-070	533.95
202305	OFFICE DEPOT/BUSINESS SERVICE	ESY supplies for middle school	01-6500-0-5770-1190-4320-090-204	862.26
202316	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-090-762	619.04
202328	OFFICE DEPOT/BUSINESS SERVICE	Pocket Chart Stand for Room 19	01-0000-0-1110-1000-4320-007-070	129.88
202334	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-090-762	195.57
202339	OFFICE DEPOT/BUSINESS SERVICE	Webcam for COVID-19 video conferencing	01-0000-0-0000-8200-4320-090-731	109.74
202345	OFFICE DEPOT/BUSINESS SERVICE	Room 6 supplies	01-0000-0-1110-1000-4320-007-070	146.21
202346	OFFICE DEPOT/BUSINESS SERVICE	Room 18 supplies	01-0000-0-1110-1000-4320-007-070	126.68
202347	OFFICE DEPOT/BUSINESS SERVICE	Room 7 & 8 supplies	01-0000-0-1110-1000-4320-007-070	495.70
202348	OFFICE DEPOT/BUSINESS SERVICE	Room 13 supplies	01-0000-0-1110-1000-4320-007-070	65.57
202350	OFFICE DEPOT/BUSINESS SERVICE	Office supply order	01-6500-0-5750-1190-4320-090-245	62.79
202332	PEARSON CLINICAL ASSESSMENT	Educational testing materials	01-5640-0-5770-3150-4320-090-350	483.95
202310	READING PARTNERS	Reading support for struggling readers	01-0801-0-1110-1000-5801-013-180	18,000.00
202278	SAN JOAQUIN COE	SEIS Integration	01-6500-0-5770-1190-5899-090-245	2,080.50
202309	SCHOLASTIC CLASSROOM MAGAZINE	Scholastic magazines	01-0801-0-1110-1000-4320-006-180	2,382.60
202342	SERVICE PRESS INC.	Department envelopes	01-6500-0-5770-1190-5810-090-245	217.43

Purchase Order Listing - June 1, 2020 to June 30, 2020

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
202340	SILICON VALLEY ED FOUNDATION	SVEF summer school Elevate 6-8	01-0801-0-1110-1000-5899-090-164	54,000.00
202330	SMART SIGN	Non fixed asset tags	01-0000-0-0000-7350-4320-090-717	4,234.98
202303	STARVISTA	Star Vista counseling	01-3010-0-1110-1000-5899-014-301	8,500.00
202315	STENHOUSE PUBLISHERS	Books for Daily 5 prof. development	01-3010-0-1110-1000-4320-014-301	477.41
202297	UC REGENTS	UC Berkeley History SS project	01-0000-0-0000-2110-5899-090-762	8,635.00
202323	UNITED RENTALS INC	Boom lift training	01-0000-0-0000-8200-5899-090-760	1,368.00
202335	USI EDUCATION & GOVERNMENT	Laminator roll	01-0000-0-1110-1000-4320-007-070	415.59
202273	VERITIV OPERATING COMPANY	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	2,226.29
	TOTAL FUND 01			**496,401.09**
202333	COMMUNITY GATEPATH	2019-2020 ASQ services	12-9010-0-8533-1000-5899-045-833	9,125.00
202333	COMMUNITY GATEPATH	2019-2020 ASQ services	12-6105-0-8535-1000-5899-045-835	9,125.00
202281	OFFICE DEPOT/BUSINESS SERVICE	Office/classroom supplies	12-6105-0-8510-1000-4320-045-830	414.52
202281	OFFICE DEPOT/BUSINESS SERVICE	Office/classroom supplies	12-6105-0-8535-1000-4320-045-835	414.56
202281	OFFICE DEPOT/BUSINESS SERVICE	Office/classroom supplies	12-9010-0-8533-1000-4320-045-833	414.56
	TOTAL FUND 12			**19,493.64**
202287	AMAZON.COM	Ice system	13-5310-0-0000-3700-5600-090-820	291.45
202319	BAY AREA NEWS GROUP	Newspaper advertisements	13-5310-0-0000-3700-5811-090-820	1,460.60
202289	CENTRAL REFRIGERATION CO	Warehouse walk-in freezer	13-9010-0-0000-3700-6430-090-820	54,445.00
202329	TITAN SCHOOL SOLUTIONS INC	Scanners and pinpads	13-5310-0-0000-3700-4320-090-820	4,559.51
	TOTAL FUND 13			**60,756.56**
202326	MODERN BUILDING SYSTEMS INC	Modular building	14-0000-0-0000-8500-6410-090-741	39,231.08
	TOTAL FUND 14			**39,231.08**
202325	ERIC HALL & ASSOCIATES	Facilities Master Plan	25-0000-0-0000-8100-5899-090-717	53,250.00
	TOTAL FUND 25			**53,250.00**
202320	ENGIE SERVICES U.S. INC.	Solar panels/O&M fees	40-9010-0-0000-8110-5899-090-985	12,579.84
202327	ENGIE SERVICES U.S. INC.	Solar panels/M&V fees	40-9010-0-0000-8110-5899-090-985	19,199.44
	TOTAL FUND 40			**31,779.28**
	TOTAL # OF PURCHASE ORDERS	**81**	**TOTAL P.O. AMOUNT**	**700,911.65**

PURCHASE ORDERS BY FUND:				
1	GENERAL FUND	$ 496,401.09		
11	ADULT EDUCATION FUND			
12	CHILD DEVELOPMENT FUND	$ 19,493.64		
13	FOOD SERVICE	$ 60,756.56		
14	DEFERRED MAINTENANCE	$ 39,231.08		
25	CAPITAL FACILITIES	$ 53,250.00		

Purchase Order Listing - June 1, 2020 to June 30, 2020

P.O.	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
35	MODERNIZATION FUND			
40	SPECIAL RESERVE	$ 31,779.28		
73	FOUNDATION TRUST FUND			
	TOTAL PUCHASE ORDERS	**$ 700,911.65**		
CHANGE ORDERS:				
201081	ACT ENVIRO	Hazardous waste removal	01-0000-0-0000-8200-5899-090-760	2,000.00
200376	ARMOUR PETROLEUM SVC AND EQUIP	Open P.O. - Fuel tank monitoring	01-8150-0-0000-8110-5600-090-741	4,000.00
200336	AT&T	AT&T circuit charges ONLY	01-0000-0-0000-7200-5910-090-760	5,200.00
201092	AVID TRANSLATION	Translation services for SPED	01-6500-0-5770-1190-5899-090-245	25,000.00
200333	CITY OF DALY CITY	Open P.O. - Water & sewer charges	01-0000-0-0000-8200-5530-090-760	5,400.00
200332	CITY OF SOUTH SAN FRANCISCO	Open P.O. - Water & sewer charges	01-0000-0-0000-8200-5530-090-760	16,116.72
200615	DOCTOR KIRCHNER LLC	Grounds supplies/weed killer	01-0000-0-0000-8200-4320-090-760	2,000.00
200388	EWING IRRIGATION PRODUCTION	Open P.O. - Irrigation supplies	01-8150-0-0000-8110-4320-090-741	2,000.00
201026	GATEWAY LEARNING GROUP INC	Behaviour intervention services	01-6500-0-5770-1180-5870-090-230	85,000.00
202272	GRAINGER (BRANCH 729)	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	1,243.35
202222	INFINITE CAMPUS INC.	Infinite Campus online training	01-7311-0-0000-2424-5899-090-354	750.00
202140	MARIN ON THE BAY LLC	Seminar registration - Marin on the Bay APSI	01-0000-0-1225-1000-5210-032-070	(285.00)
200448	PLUMBMASTER INC.	Open P.O. - Plumbing supplies	01-8150-0-0000-8110-4320-090-741	3,500.00
200408	R S D - REFRIGERATION SUPPLIES	Open P.O. - Plumbing/HVAC supplies	01-8150-0-0000-8110-4320-090-741	1,000.00
200364	SAN MATEO COUNTY	Environmental Health inspection fees	01-0000-0-0000-8200-5899-090-760	500.00
201516	STAFF REHAB	Paraeducator services	01-6500-0-5770-1190-5899-090-245	80,000.00
201033	TRUMPET BEHAVIORAL HEALTH LLC	Behaviour intervention services	01-6500-0-5770-1180-5870-090-230	50,000.00
202157	VERITIV OPERATING COMPANY	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	428.41
202144	STARVISTA	Early childhood mental health consultant	12-6105-0-8535-1000-5899-045-835	5,487.50
202144	STARVISTA	Early childhood mental health consultant	12-9010-0-8533-1000-5899-045-833	5,487.50
202144	STARVISTA	Early childhood mental health consultant	12-9302-0-8510-1000-5899-005-LIFT	5,487.50
200209	EAST BAY RESTAURANT SUPPLY INC	Equipment purchases	13-5310-0-0000-3700-4340-090-820	700.00
200217	PRODUCERS DAIRY	Food products	13-5310-0-0000-3700-4700-090-820	5,000.00
201687	TITAN SCHOOL SOLUTIONS INC	Titan subscription	13-9010-0-0000-3700-5813-090-820	3,300.00
201611	AGBAYANI CONSTRUCTION	Softball field project	40-9010-0-0000-8500-6270-032-960	71,597.09
202265	HAMILTON & AITKEN ARCHITECTS	Architectural services	40-9010-0-0000-8500-6210-032-357	29,880.00
200579	PROTECH	Pre-demolition ACM & LPB consulting services prior	40-9010-0-0000-8500-6173-008-981	6,480.00
200570	PROTECH CONSULTING	Asbestos/lead testing, portable demolition	40-9010-0-0000-8500-6173-033-960	1,390.00
	TOTAL CHANGE ORDERS			**418,663.07**

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: July 16, 2020

RE: Warrant Register – June 1 - June 30, 2020

BACKGROUND:

The attached report lists all the Warrants issued by the District from June 1 - June 30, 2020. For the period listed above the Warrants total $4,218,312.23 across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of June 1 - June 30, 2020. 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.

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
011810-01	360 DEGREE CUSTOMER INC	06/16/2020	PO201211	01-6500-0-5770-1190-5870-090-245	6175	15,288.00
011810-01	360 DEGREE CUSTOMER INC	06/16/2020	PO201211	01-6500-0-5770-1190-5870-090-245	6163	16,016.00
011810-01	360 DEGREE CUSTOMER INC	06/16/2020	PO201211	01-6500-0-5770-1190-5870-090-245	6172	21,812.50
011810-01	360 DEGREE CUSTOMER INC	06/16/2020	PO201211	01-6500-0-5770-1190-5870-090-245	6193	7,238.00
	360 DEGREE CUSTOMER INC Total					**60,354.50**
008340-01	A.R.T. CARPET	06/09/2020	PO202255	01-8150-0-0000-8110-5600-013-741	SPRUCE SCHOOL BATHROOMS	3,250.00
008340-01	A.R.T. CARPET	06/23/2020	PO202324	01-8150-0-0000-8110-5899-012-741	SKYLINE ELEMENTARY BATHROOMS	3,575.00
	A.R.T. CARPET Total					**6,825.00**
012006-01	A+ LIVE SCAN SERVICES	06/16/2020	PO202284	01-0000-0-0000-7400-5840-090-715	7625A	350.00
	A+ LIVE SCAN SERVICES Total					**350.00**
007339-01	ABLENET INC	06/16/2020	PO201654	01-6500-0-5770-1190-4320-005-245	CI194192	296.34
007339-01	ABLENET INC	06/09/2020	PO201765	01-6500-0-5770-1190-4320-090-245	CI194659	214.02
	ABLENET INC Total					**510.36**
011501-01	ACT ENVIRO	06/09/2020	PO201081	01-0000-0-0000-8200-5899-090-760	269224	3,053.19
	ACT ENVIRO Total					**3,053.19**
011110-01	ADVANCED INTEGRATED PEST MGMT	06/09/2020	PO200352	01-0000-0-0000-8200-5807-090-760	ACCT# 156978 MAY20	2,380.00
	ADVANCED INTEGRATED PEST MGMT Total					**2,380.00**
001132-01	AIRGAS-NCN	06/09/2020	PO201728	01-8150-0-0000-8110-4320-090-741	9101395548	54.33
001132-01	AIRGAS-NCN	06/16/2020	PO201728	01-8150-0-0000-8110-4320-090-741	9101621122	94.43
001132-01	AIRGAS-NCN	06/25/2020	PO201728	01-8150-0-0000-8110-4320-090-741	9102121318	49.38
001132-01	AIRGAS-NCN	06/30/2020	PO201728	01-8150-0-0000-8110-4320-090-741	9102255994	21.90
	AIRGAS-NCN Total					**220.04**
006351-04	ALBERTSONS/SAFEWAY INC.	06/30/2020	PV201228	01-3060-0-4850-2495-4322-090-303	806244-022620-0777	18.97
	ALBERTSONS/SAFEWAY INC. Total					**18.97**
011716-01	ALBRIGHT, JENNIFER	06/16/2020	PV201171	01-3010-0-1110-1000-5899-014-301	VIRTUAL SUMMIT PROF DEVELOPMENT	100.99
	ALBRIGHT, JENNIFER Total					**100.99**
	ALI, SHAHEED	06/30/2020	MV200204	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	ALI, SHAHEED	06/30/2020	MV200204	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	ALI, SHAHEED Total					**5.04**
006860-01	ALLIED SECURITY ALARMS	06/09/2020	PO200418	01-8150-0-0000-8300-5806-090-741	R 202825	1,464.00
006860-01	ALLIED SECURITY ALARMS	06/09/2020	PO200418	01-8150-0-0000-8300-5806-090-741	R 202741	1,464.00
006860-01	ALLIED SECURITY ALARMS	06/09/2020	PO200418	01-8150-0-0000-8300-5806-090-741	R 203100	1,464.00
	ALLIED SECURITY ALARMS Total					**4,392.00**
	ALVA, RUDOLPH	06/30/2020	MV200205	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	ALVA, RUDOLPH	06/30/2020	MV200205	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	ALVA, RUDOLPH Total					**5.04**
005139-01	AMAZON.COM	06/18/2020	PO202296	01-0000-0-0000-2424-4320-090-735	1M91-KHH4-GCJQ	127.98
005139-01	AMAZON.COM	06/30/2020	PO201872	01-0000-0-0000-2700-4320-014-070	14TN-17GJ-6F6J	144.99
005139-01	AMAZON.COM	06/30/2020	PO202351	01-0000-0-0000-8200-4320-090-731	1W6P-NNJV-4RLK	1,082.05
005139-01	AMAZON.COM	06/30/2020	PO202190	01-0000-0-1110-1000-4320-002-070	1DM6-KQLD-L3PP	29.17
005139-01	AMAZON.COM	06/30/2020	PO202190	01-0000-0-1110-1000-4320-002-070	19XX-M3GW-HTC1	(29.17)
005139-01	AMAZON.COM	06/30/2020	PO201913	01-0000-0-1110-1000-4320-008-070	1XYF-V9R9-7CHQ	(20.84)
005139-01	AMAZON.COM	06/09/2020	PO201966	01-0000-0-1110-1000-4320-033-070	163N-PWLR-H6CM	54.84
005139-01	AMAZON.COM	06/30/2020	PO202045	01-0000-0-1110-1000-4320-033-070	1TFT-VCCK-6GCP	53.77
005139-01	AMAZON.COM	06/09/2020	PO202139	01-0801-0-1110-1000-4320-021-180	1VYT-7HT4-9WHV	14.26
005139-01	AMAZON.COM	06/30/2020	PO202139	01-0801-0-1110-1000-4320-021-180	1DM6-KQLD-F4JL	100.99
005139-01	AMAZON.COM	06/30/2020	PO202139	01-0801-0-1110-1000-4320-021-180	1VWP-6PTL-K4MD	(86.70)
005139-01	AMAZON.COM	06/18/2020	PO202260	01-9010-0-1110-1000-4320-090-360	1MCL-76YV-HDPN	237.37
	AMAZON.COM Total					**1,708.71**
009214-01	AMERICAN LOGISTICS	06/16/2020	PO201027	01-0000-0-5750-3600-5820-090-781	1334	112,778.50
	AMERICAN LOGISTICS Total					**112,778.50**
008806-01	AMS.NET INC	06/30/2020	PO202317	01-0000-0-0000-2424-4320-090-735	INVOICE-0038842	4,048.85
008806-01	AMS.NET INC	06/18/2020	PO202314	01-0000-0-0000-2424-5899-090-735	INVOICE-0038533	4,600.00
	AMS.NET INC Total					**8,648.85**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	ANDERSON, JACK	06/30/2020	MV200206	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	64.48
	ANDERSON, JACK	06/30/2020	MV200206	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	16.12
	ANDERSON, JACK Total					**80.60**
003314-01	ANDERSON, LOUISE	06/16/2020	PV201192	01-0000-0-0000-0000-9534-000	PAYROLL RIMB PREMIUM JUL20-AUG20	1,258.98
	ANDERSON, LOUISE Total					**1,258.98**
010146-01	AP EXAMS	06/18/2020	PO200304	01-9114-0-1110-1000-4320-033-356	EP96551212	23,507.00
010146-01	AP EXAMS	06/25/2020	PO200041	01-9218-0-1110-1000-4320-032-356	EP96630612	29,191.00
	AP EXAMS Total					**52,698.00**
000001-01	APPLE COMPUTER INC	06/18/2020	PO202275	01-0000-0-0000-7110-4420-090-713	AC18584274	99.00
000001-01	APPLE COMPUTER INC	06/18/2020	PO202275	01-0000-0-0000-7110-4420-090-713	AC19565392	31.83
000001-01	APPLE COMPUTER INC	06/18/2020	PO202275	01-0000-0-0000-7110-4420-090-713	AC19398203	283.10
000001-01	APPLE COMPUTER INC	06/25/2020	PO202275	01-0000-0-0000-7110-4420-090-713	AC21944553	990.65
000001-01	APPLE COMPUTER INC	06/16/2020	PO202307	01-5640-0-5001-3150-5899-090-350	AC20221013	250.00
	APPLE COMPUTER INC Total					**1,654.58**
010414-01	ARDINGER, PATRICK	06/23/2020	PV201208	01-0000-0-0000-0000-9589-000	PAYROLL R/I CHK# 159434	32.30
	ARDINGER, PATRICK Total					**32.30**
	ARIAS, RICHARD	06/30/2020	MV200207	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	45.00
	ARIAS, RICHARD	06/30/2020	MV200207	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	12.24
	ARIAS, RICHARD Total					**57.24**
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	06/09/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-18524	165.00
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	06/09/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-18599	3,797.35
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	06/30/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-18687	165.00
	ARMOUR PETROLEUM SVC AND EQUIP Total					**4,127.35**
008713-01	ART STONE/THE COMPETITOR	06/16/2020	PO200077	01-4128-0-1110-1000-4320-090-348	168026	2,284.00
	ART STONE/THE COMPETITOR Total					**2,284.00**
011926-01	ASBY SPORTS INC	06/09/2020	PO201669	01-0000-0-1230-1000-4320-033-070	01-1747	957.68
	ASBY SPORTS INC Total					**957.68**
007362-10	AT&T	06/16/2020	PO200606	01-0000-0-0000-2424-5899-090-735	0825694694-052520	783.56
000087-01	AT&T	06/16/2020	PO200795	01-0000-0-0000-2424-5899-090-735	2061235501	620.10
000087-01	AT&T	06/16/2020	PO200795	01-0000-0-0000-2424-5899-090-735	2013224502	620.10
000087-01	AT&T	06/30/2020	PO200795	01-0000-0-0000-2424-5899-090-735	8102106502	620.10
007362-01	AT&T	06/16/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234 343-2495 285 6 JUN20	3,006.37
007362-01	AT&T	06/18/2020	PO200336	01-0000-0-0000-7200-5910-090-760	231 371 2596 271 5 JUN20	302.22
007362-01	AT&T	06/18/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234 341-0882 686 2 JUN20	302.22
007362-01	AT&T	06/18/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234 341-9561 144 1 JUN20	70.28
007362-01	AT&T	06/18/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234 343-0139 137 5 JUN20	302.22
007362-01	AT&T	06/18/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234 343-5507 597 3 JUN20	2,583.28
007362-01	AT&T	06/18/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234 343-5989 547 5 JUN20	1,054.29
007362-01	AT&T	06/09/2020	PO200343	01-0000-0-0000-7200-5910-090-760	CUST ID# 34701763 MAY20	9,169.28
007362-01	AT&T	06/25/2020	PO200343	01-0000-0-0000-7200-5910-090-760	CUST ID# 34701763 JUN20	8,741.06
007362-01	AT&T	06/09/2020	PO200343	01-6500-0-5770-2700-5910-090-245	CUST ID# 34701763 MAY20	59.38
007362-01	AT&T	06/25/2020	PO200343	01-6500-0-5770-2700-5910-090-245	CUST ID# 34701763 JUN20	59.37
	AT&T Total					**28,293.83**
	AUERBACH, MARTHA	06/30/2020	MV200208	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	AUERBACH, MARTHA	06/30/2020	MV200208	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	AUERBACH, MARTHA Total					**5.04**
008346-01	AVALON ACADEMY, THE	06/09/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4227	380.84
008346-01	AVALON ACADEMY, THE	06/23/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4591	7,064.00
008346-01	AVALON ACADEMY, THE	06/23/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4594	6,239.00
008346-01	AVALON ACADEMY, THE	06/23/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4589	8,235.00
008346-01	AVALON ACADEMY, THE	06/23/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4603	5,322.00
008346-01	AVALON ACADEMY, THE	06/23/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4596	6,126.00
008346-01	AVALON ACADEMY, THE	06/23/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4606	6,514.00
	AVALON ACADEMY, THE Total					**39,880.84**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
009471-01	AVID TRANSLATION	06/16/2020	PO200020	01-0801-0-1110-1000-5899-025-123	4624	1,035.00
009471-01	AVID TRANSLATION	06/09/2020	PO201092	01-6500-0-5770-1190-5899-090-245	4607	8,295.00
009471-01	AVID TRANSLATION	06/09/2020	PO201092	01-6500-0-5770-1190-5899-090-245	4599	3,206.94
009471-01	AVID TRANSLATION	06/09/2020	PO201092	01-6500-0-5770-1190-5899-090-245	4600	1,999.58
009471-01	AVID TRANSLATION	06/23/2020	PO201092	01-6500-0-5770-1190-5899-090-245	4621	7,507.50
009471-01	AVID TRANSLATION	06/23/2020	PO201092	01-6500-0-5770-1190-5899-090-245	4623	615.56
	AVID TRANSLATION Total					**22,659.58**
012026-01	BAKER, MICHAEL	06/16/2020	PV201166	01-0000-0-8100-0000-8650-033-802	REFUND PERMIT # 12482760 COVID19	419.52
	BAKER, MICHAEL Total					**419.52**
011970-01	BAL, RAJPAL	06/30/2020	PV201226	01-0000-0-0000-8200-4320-090-731	INFRARED THERMO-BUYMASKDIRECT.COM	69.99
011970-01	BAL, RAJPAL	06/30/2020	PV201227	01-0000-0-0000-8200-4320-090-731	6 INFRARED THERMO-BUYMASKDIRECT.COM	599.42
	BAL, RAJPAL Total					**669.41**
001434-03	BARNES & NOBLE	06/09/2020	PO202014	01-0801-0-1110-1000-4200-002-180	3992823	843.15
	BARNES & NOBLE Total					**843.15**
	BATTAGLIA, BETTY	06/30/2020	MV200209	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	7.00
	BATTAGLIA, BETTY Total					**7.00**
000039-04	BAY AREA NEWS GROUP	06/18/2020	PO202321	01-0000-0-0000-2424-5811-090-735	0006483427	1,164.12
	BAY AREA NEWS GROUP Total					**1,164.12**
000892-02	BAYSHORE METALS	06/09/2020	PO200371	01-8150-0-0000-8110-4320-090-741	50873	222.43
000892-02	BAYSHORE METALS	06/18/2020	PO200371	01-8150-0-0000-8110-4320-090-741	50932	222.43
	BAYSHORE METALS Total					**444.86**
012021-01	BEACON SCHOOL	06/25/2020	PO202336	01-6500-0-5770-1190-5870-090-245	FEBRUARY 2020	41,868.20
012021-01	BEACON SCHOOL	06/25/2020	PO202336	01-6500-0-5770-1190-5870-090-245	MARCH 2020	41,868.20
012021-01	BEACON SCHOOL	06/25/2020	PO202336	01-6500-0-5770-1190-5870-090-245	APRIL 2020	41,868.20
012021-01	BEACON SCHOOL	06/25/2020	PO202336	01-6500-0-5770-1190-5870-090-245	MAY 2020	41,868.20
	BEACON SCHOOL Total					**167,472.80**
	BEAM, CHERYL	06/30/2020	MV200210	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	BEAM, CHERYL	06/30/2020	MV200210	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	4.08
	BEAM, CHERYL Total					**10.08**
	BECKENHAUER, LONNIE	06/30/2020	MV200211	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	BECKENHAUER, LONNIE Total					**6.00**
010333-01	BELTRAN, ISAUL	06/16/2020	PV201172	01-0000-0-0000-2700-4320-014-070	SUPPLIES- GRADE 5 CERTIFICATES	71.19
	BELTRAN, ISAUL Total					**71.19**
011677-01	BILLINGSLEA, GARZETTA	06/25/2020	PV201220	01-0000-0-0000-7300-5920-090-717	MAIL-MODERN BUILDING SYS & PAYROLL	1.65
011677-01	BILLINGSLEA, GARZETTA	06/25/2020	PV201220	01-8150-0-0000-8110-5920-090-741	MAIL-MODERN BUILDING SYS & PAYROLL	26.35
	BILLINGSLEA, GARZETTA Total					**28.00**
007197-02	BLICK ART MATERIALS	06/18/2020	PO201713	01-4035-0-1110-1000-4320-090-343	2975928	742.00
	BLICK ART MATERIALS Total					**742.00**
001323-01	BLUE LINE TRANSFER	06/16/2020	PO200358	01-0000-0-0000-8200-5540-090-760	959489	618.75
	BLUE LINE TRANSFER Total					**618.75**
	BOBELE, JOANNE	06/30/2020	MV200212	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	BOBELE, JOANNE Total					**3.00**
	BONANNO, SAM	06/30/2020	MV200213	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	BONANNO, SAM Total					**6.00**
011640-01	BONITE, CHRISTINA	06/02/2020	PV201121	01-3010-0-1110-1000-5899-008-301	DISTANCE LEARNING-GOOGLE	129.50
	BONITE, CHRISTINA Total					**129.50**
	BOXERBAUM, PAM	06/30/2020	MV200214	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	38.55
	BOXERBAUM, PAM	06/30/2020	MV200214	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	10.20
	BOXERBAUM, PAM Total					**48.75**
006037-01	BOYD, AARON	06/30/2020	PV201219	01-0000-0-1110-1000-4320-033-070	CLASS OF 2020 BANNER-VISTAPRINT	316.82
	BOYD, AARON Total					**316.82**
009782-01	BOYS & GIRLS CLUBS OF	06/16/2020	PO201553	01-0000-0-3550-1000-5899-004-120	117 JAN20-MAR20	1,620.00
009782-01	BOYS & GIRLS CLUBS OF	06/25/2020	PO201553	01-0000-0-3550-1000-5899-004-120	116 JAN20-MAR20	5,055.00
	BOYS & GIRLS CLUBS OF Total					**6,675.00**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
009539-02	BR FUNSTEN - TOM DUFFY CO	06/30/2020	PO200368	01-8150-0-0000-8110-4320-090-741	3500/00335688	216.32
	BR FUNSTEN - TOM DUFFY CO Total					**216.32**
	BRAUN, JOYCE	06/30/2020	MV200215	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	BRAUN, JOYCE Total					**6.00**
003204-01	BROADMOOR LANDSCAPE SUPPLY	06/16/2020	PO200402	01-8150-0-0000-8110-4320-090-741	53888	230.48
003204-01	BROADMOOR LANDSCAPE SUPPLY	06/16/2020	PO200402	01-8150-0-0000-8110-4320-090-741	53891	230.48
003204-01	BROADMOOR LANDSCAPE SUPPLY	06/16/2020	PO200402	01-8150-0-0000-8110-4320-090-741	54375	55.31
	BROADMOOR LANDSCAPE SUPPLY Total					**516.27**
000096-01	BRONSTEIN MUSIC	06/09/2020	PO200080	01-0000-0-1110-1000-4310-025-070	M7677	28.43
000096-01	BRONSTEIN MUSIC	06/16/2020	PO200080	01-0000-0-1110-1000-4310-025-070	7859	33.34
000096-01	BRONSTEIN MUSIC	06/09/2020	PO200080	01-0000-0-1110-1000-5600-025-070	M7677	285.00
000096-01	BRONSTEIN MUSIC	06/16/2020	PO200080	01-0000-0-1110-1000-5600-025-070	7859	90.00
000096-01	BRONSTEIN MUSIC	06/16/2020	PO200543	01-0000-0-1227-1000-4310-033-070	M4348	58.34
000096-01	BRONSTEIN MUSIC	06/16/2020	PO200543	01-0000-0-1227-1000-4310-033-070	M8082	16.08
000096-01	BRONSTEIN MUSIC	06/18/2020	PO200543	01-0000-0-1227-1000-4310-033-070	7333	5.49
000096-01	BRONSTEIN MUSIC	06/16/2020	PO200543	01-0000-0-1227-1000-5600-033-070	M4348	175.00
000096-01	BRONSTEIN MUSIC	06/16/2020	PO200543	01-0000-0-1227-1000-5600-033-070	M8082	95.00
000096-01	BRONSTEIN MUSIC	06/18/2020	PO200543	01-0000-0-1227-1000-5600-033-070	7333	45.00
	BRONSTEIN MUSIC Total					**831.68**
011483-01	BROWN, YUKIKO	06/18/2020	PV201191	01-0000-0-0000-0000-9589-000	PAYROLL R/I CHK# 194063	649.68
	BROWN, YUKIKO Total					**649.68**
011974-01	BULK BOOKSTORE	06/30/2020	PO201957	01-0000-0-1110-1000-4200-025-070	47161	821.73
	BULK BOOKSTORE Total					**821.73**
011700-01	CAL WEST VISUALS INC	06/18/2020	PO200821	01-0000-0-0000-2424-5600-090-735	117	600.00
	CAL WEST VISUALS INC Total					**600.00**
000316-01	CALIFORNIA WATER SERVICE COMPA	06/25/2020	PO200344	01-0000-0-0000-8200-5530-090-760	6907544444 JUN20	38,357.03
	CALIFORNIA WATER SERVICE COMPA Total					**38,357.03**
003234-01	CALPERS	06/23/2020	PV201206	01-0000-0-0000-0000-9564-000	1354490268 JUL20	668,158.99
003234-01	CALPERS	06/18/2020	PV201199	01-0000-0-0000-7300-5899-090-717	100000016050211	2,000.00
003234-01	CALPERS	06/23/2020	PV201206	01-0000-0-0000-7340-5899-090-717	1354490268 JUL20	1,804.03
003234-01	CALPERS	06/23/2020	PV201206	01-0000-0-0000-7600-3701-090-810	1354490268 JUL20	35,028.00
003234-01	CALPERS	06/23/2020	PV201207	01-0000-0-0000-7600-3701-090-810	1354490268 JUL20 BOT	1,018.29
003234-01	CALPERS	06/23/2020	PV201206	01-0000-0-0000-7600-3702-090-810	1354490268 JUL20	22,935.00
003234-01	CALPERS	06/23/2020	PV201206	01-0000-0-0000-7600-5899-090-810	1354490268 JUL20	498.95
003234-01	CALPERS	06/23/2020	PV201207	01-0000-0-0000-7600-5899-090-810	1354490268 JUL20 BOT	2.75
	CALPERS Total					**731,446.01**
000104-01	CAL-STEAM	06/09/2020	PO200403	01-8150-0-0000-8110-4320-090-741	3806100	617.02
	CAL-STEAM Total					**617.02**
	CALVO, NENITA	06/30/2020	MV200216	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	18.00
	CALVO, NENITA	06/30/2020	MV200216	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	12.24
	CALVO, NENITA Total					**30.24**
	CANTELLO, BEVERLY	06/30/2020	MV200217	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	9.00
	CANTELLO, BEVERLY Total					**9.00**
	CARACCIOLO, KAREN	06/30/2020	MV200218	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.03
	CARACCIOLO, KAREN	06/30/2020	MV200218	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	3.18
	CARACCIOLO, KAREN Total					**6.21**
012018-01	CARRILLO, REBECA	06/09/2020	PV201145	01-0000-0-0000-7400-5210-090-716	MERIT SYSTEM ACADEMY-2/1/20 2/29/20	274.70
	CARRILLO, REBECA Total					**274.70**
004121-01	CASBO	06/18/2020	PO202322	01-0000-0-0000-0000-9330-000	628008	2,000.00
004121-01	CASBO	06/16/2020	PO202294	01-0000-0-0000-7350-5210-090-717	628702	205.00
004121-01	CASBO	06/16/2020	PO202295	01-0000-0-0000-7350-5210-090-717	628701	205.00
	CASBO Total					**2,410.00**
010034-01	CASTILLO, ISRAEL	06/16/2020	PV201182	01-9010-0-1110-1000-4322-013-356	STAFF LUNCH -DIST LEARNING MTG	242.00
	CASTILLO, ISRAEL Total					**242.00**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
008172-01	CBF INC.	06/09/2020	PO200582	01-0000-0-0000-2424-5600-090-735	24971	394.00
008172-01	CBF INC.	06/09/2020	PO200582	01-0000-0-0000-2424-5600-090-735	25518	1,725.00
008172-01	CBF INC.	06/18/2020	PO200582	01-0000-0-0000-2424-5600-090-735	26562	512.00
	CBF INC. Total					**2,631.00**
005862-01	CDW GOVERNMENT INC	06/02/2020	PO202262	01-0000-0-0000-2424-4320-090-731	XFZ9372	6,685.51
005862-02	CDW GOVERNMENT INC	06/09/2020	CM200024	01-0000-0-0000-2424-4320-090-731	LZH7589	(5,929.27)
005862-01	CDW GOVERNMENT INC	06/09/2020	PO200045	01-0000-0-0000-2424-4320-090-735	XWJ0753	132.80
005862-01	CDW GOVERNMENT INC	06/16/2020	PO200045	01-0000-0-0000-2424-4320-090-735	XSM3769	15.37
005862-01	CDW GOVERNMENT INC	06/16/2020	PO200045	01-0000-0-0000-2424-4320-090-735	XTT6040	142.68
005862-01	CDW GOVERNMENT INC	06/16/2020	PO200045	01-0000-0-0000-2424-4320-090-735	XZD9290	33.68
005862-01	CDW GOVERNMENT INC	06/16/2020	PO200045	01-0000-0-0000-2424-4320-090-735	XZM0958	124.40
005862-02	CDW GOVERNMENT INC	06/09/2020	CM200022	01-0000-0-0000-2424-4320-090-735	JMH5643	(5,333.91)
005862-02	CDW GOVERNMENT INC	06/09/2020	CM200023	01-0000-0-0000-2424-4320-090-735	RNQ6126	(279.68)
005862-01	CDW GOVERNMENT INC	06/09/2020	PO200010	01-0000-0-0000-2424-5899-090-735	WQX9954	16,512.00
005862-01	CDW GOVERNMENT INC	06/18/2020	PO202249	01-0000-0-1110-1000-4320-090-762	XWC4553	28,532.10
005862-01	CDW GOVERNMENT INC	06/18/2020	PO202249	01-0000-0-1110-1000-4320-090-762	XWD0131	2,940.00
005862-01	CDW GOVERNMENT INC	06/09/2020	PO202247	01-3010-0-1110-1000-4420-007-301	XVZ3056	14,494.69
005862-01	CDW GOVERNMENT INC	06/09/2020	PO202247	01-3010-0-1110-1000-4420-007-301	XVV3524	2,469.38
	CDW GOVERNMENT INC Total					**60,539.75**
010911-01	CHILDREN'S HEALTH COUNCIL	06/09/2020	PO201120	01-6500-0-5770-1180-5880-090-230	108617	4,945.00
010911-01	CHILDREN'S HEALTH COUNCIL	06/09/2020	PO201120	01-6500-0-5770-1180-5880-090-230	108616	4,420.00
010911-01	CHILDREN'S HEALTH COUNCIL	06/16/2020	PO201120	01-6500-0-5770-1180-5880-090-230	106385	1,770.00
010911-01	CHILDREN'S HEALTH COUNCIL	06/16/2020	PO201120	01-6500-0-5770-1180-5880-090-230	108542	1,740.50
010911-01	CHILDREN'S HEALTH COUNCIL	06/16/2020	PO201120	01-6500-0-5770-1180-5880-090-230	106934	2,006.00
010911-01	CHILDREN'S HEALTH COUNCIL	06/16/2020	PO201120	01-6500-0-5770-1180-5880-090-230	106411	1,593.00
010911-01	CHILDREN'S HEALTH COUNCIL	06/16/2020	PO201120	01-6500-0-5770-1180-5880-090-230	106962	2,006.00
010911-01	CHILDREN'S HEALTH COUNCIL	06/16/2020	PO201120	01-6500-0-5770-1180-5880-090-230	108570	2,448.50
010911-01	CHILDREN'S HEALTH COUNCIL	06/16/2020	PO201120	01-6500-0-5770-1180-5880-090-230	104131	2,395.40
010911-01	CHILDREN'S HEALTH COUNCIL	06/16/2020	PO201120	01-6500-0-5770-1180-5880-090-230	105045	1,563.50
010911-01	CHILDREN'S HEALTH COUNCIL	06/16/2020	PO201120	01-6500-0-5770-1180-5880-090-230	105705	1,829.00
010911-01	CHILDREN'S HEALTH COUNCIL	06/23/2020	PO201120	01-6500-0-5770-1180-5880-090-230	109261	4,940.00
010911-01	CHILDREN'S HEALTH COUNCIL	06/23/2020	PO201120	01-6500-0-5770-1180-5880-090-230	109187	1,386.50
010911-01	CHILDREN'S HEALTH COUNCIL	06/23/2020	PO201120	01-6500-0-5770-1180-5880-090-230	109212	2,596.00
	CHILDREN'S HEALTH COUNCIL Total					**35,639.40**
009522-01	CITY AUTO SUPPLY	06/02/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-732948	75.13
009522-01	CITY AUTO SUPPLY	06/16/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-736322	48.69
009522-01	CITY AUTO SUPPLY	06/16/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-737422	16.02
009522-01	CITY AUTO SUPPLY	06/16/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-737835	305.70
009522-01	CITY AUTO SUPPLY	06/16/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-737541	3.95
009522-01	CITY AUTO SUPPLY	06/23/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-738931	60.98
009522-01	CITY AUTO SUPPLY	06/23/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-735904	113.57
009522-01	CITY AUTO SUPPLY	06/23/2020	PO200444	01-8150-0-0000-8110-4320-090-741	6/16/20	54.17
009522-01	CITY AUTO SUPPLY	06/25/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-739699	40.81
009522-01	CITY AUTO SUPPLY	06/25/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-740167	83.88
009522-01	CITY AUTO SUPPLY	06/25/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-738606	63.96
009522-01	CITY AUTO SUPPLY	06/25/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-739127	288.62
009522-01	CITY AUTO SUPPLY	06/30/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-740619	320.77
	CITY AUTO SUPPLY Total					**1,476.25**
000312-01	CITY OF DALY CITY	06/02/2020	PO200333	01-0000-0-0000-8200-5530-090-760	18113860-10 APR-MAY20	1,852.85
000312-01	CITY OF DALY CITY	06/02/2020	PO200333	01-0000-0-0000-8200-5530-090-760	17314060-13 APR-MAY20	960.75
000312-01	CITY OF DALY CITY	06/09/2020	PO201941	01-0000-0-0000-8200-5540-090-760	62390530-10 APR20	1,187.78
000312-01	CITY OF DALY CITY	06/09/2020	PO201941	01-0000-0-0000-8200-5540-090-760	62390540-01 APR20	1,187.78
000312-01	CITY OF DALY CITY	06/16/2020	PO201941	01-0000-0-0000-8200-5540-090-760	62390540-01 MAY20	1,187.78
000312-01	CITY OF DALY CITY	06/18/2020	PO201941	01-0000-0-0000-8200-5540-090-760	62390540-01 JUN20	1,187.78

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	CITY OF DALY CITY Total					**7,564.72**
000314-01	CITY OF SAN BRUNO	06/16/2020	PO200341	01-0000-0-0000-8200-5530-090-760	630420 MAY20	269.27
000314-01	CITY OF SAN BRUNO	06/16/2020	PO200341	01-0000-0-0000-8200-5530-090-760	630440 MAY20	81.20
	CITY OF SAN BRUNO Total					**350.47**
	CLARKSON, JIM	06/30/2020	MV200219	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	7.04
	CLARKSON, JIM Total					**7.04**
011905-01	CLAYPEOPLE INC	06/16/2020	PO202100	01-0000-0-1207-1000-4320-032-070	53530	852.40
011905-01	CLAYPEOPLE INC	06/23/2020	PO202100	01-0000-0-1207-1000-4320-032-070	53562	41.57
	CLAYPEOPLE INC Total					**893.97**
000116-01	CLEARLITE TROPHIES	06/02/2020	PO202230	01-0000-0-1110-1000-4320-021-070	86321	71.56
	CLEARLITE TROPHIES Total					**71.56**
009270-01	COLLINS, CATHERINE E.	06/09/2020	PV201160	01-0000-0-0000-0000-9534-000	REIMB KAISER PREMIUMS JUL20-AUG20	400.86
	COLLINS, CATHERINE E. Total					**400.86**
010475-01	COMCAST BUSINESS	06/09/2020	PO201105	01-0000-0-0000-2424-5899-090-735	8155200440616029 JUN20	295.15
010475-01	COMCAST BUSINESS	06/25/2020	PO201105	01-0000-0-0000-2424-5899-090-735	8155 20 044 0616029 JUL20	295.15
	COMCAST BUSINESS Total					**590.30**
000292-01	CONTINENTAL ATHLETIC SUPPLY	06/09/2020	PO200038	01-0000-0-9744-8400-5600-032-322	99263-IN	6,859.96
	CONTINENTAL ATHLETIC SUPPLY Total					**6,859.96**
011484-01	CORODATA	06/09/2020	PO200335	01-0000-0-0000-8200-5899-090-760	DN 1270107	362.83
011484-01	CORODATA	06/18/2020	PO200335	01-0000-0-0000-8200-5899-090-760	DN 1255369 UNDERPAID	30.00
011484-01	CORODATA	06/18/2020	PO200335	01-0000-0-0000-8200-5899-090-760	DN 1273591	657.79
	CORODATA Total					**1,050.62**
001419-01	COUNTY COUNSEL	06/16/2020	PO200320	01-0000-0-0000-7110-5889-090-713	2194	1,635.30
001419-01	COUNTY COUNSEL	06/16/2020	PO200320	01-0000-0-0000-7150-5889-090-714	2194	1,374.60
	COUNTY COUNSEL Total					**3,009.90**
	CRESCI, LINDA	06/30/2020	MV200220	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	CRESCI, LINDA	06/30/2020	MV200220	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	CRESCI, LINDA Total					**5.04**
	CROCKETT, THOMAS	06/30/2020	MV200221	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	10.20
	CROCKETT, THOMAS Total					**10.20**
009260-01	CROWN CASTLE FIBER LLC	06/18/2020	PO200610	01-0000-0-0000-2424-5850-090-735	559673	4,811.58
	CROWN CASTLE FIBER LLC Total					**4,811.58**
006925-01	CRUZ BARAJAS, MARTIN	06/30/2020	PV201229	01-6388-0-3800-1000-5210-033-318	DISNEY LAND PERFORMANCE 3/13/20	582.31
	CRUZ BARAJAS, MARTIN Total					**582.31**
011269-01	CRYSTAL COMMUNICATIONS	06/09/2020	PO200017	01-0000-0-0000-2700-4320-025-070	159396-IN	156.09
	CRYSTAL COMMUNICATIONS Total					**156.09**
004333-01	CYO TRANSPORTATION SERVICES	06/18/2020	PO201468	01-0801-0-1110-1000-5821-012-180	40230	928.00
	CYO TRANSPORTATION SERVICES Total					**928.00**
008029-02	DAILY JOURNAL CORPORATION	06/16/2020	PO202299	01-0000-0-0000-7300-5811-090-717	B3365863	381.18
	DAILY JOURNAL CORPORATION Total					**381.18**
	DARCY, LAURA	06/30/2020	MV200222	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	DARCY, LAURA Total					**3.00**
	DAVIS, DEBRA	06/30/2020	MV200223	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	DAVIS, DEBRA Total					**2.04**
	DELGADO, RAMONA	06/30/2020	MV200224	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	6.12
	DELGADO, RAMONA Total					**6.12**
005325-01	DELL MARKETING LP	06/02/2020	PO201436	01-0000-0-0000-2700-4420-033-070	10374129135	1,662.46
005325-01	DELL MARKETING LP	06/02/2020	PO201799	01-0000-0-1110-1000-4420-033-070	10373188800	1,459.66
	DELL MARKETING LP Total					**3,122.12**
009002-01	DELTA BLUE GRASS	06/18/2020	PO200349	01-0000-0-0000-8200-4320-090-760	1014567	1,659.42
	DELTA BLUE GRASS Total					**1,659.42**
005000-01	DEPARTMENT OF JUSTICE	06/16/2020	PV201170	01-0000-0-0000-7400-5840-090-715	448763 APR20	480.00
005000-01	DEPARTMENT OF JUSTICE	06/16/2020	PV201179	01-0000-0-0000-7400-5840-090-715	437739 - FEB20	601.00
005000-01	DEPARTMENT OF JUSTICE	06/16/2020	PV201180	01-0000-0-0000-7400-5840-090-715	443707 - MAR20	79.00

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005000-01	DEPARTMENT OF JUSTICE	06/18/2020	PV201202	01-0000-0-0000-7400-5840-090-715	452398 MAY20	706.00
005000-01	DEPARTMENT OF JUSTICE	06/16/2020	PV201178	01-0000-0-0000-7400-5841-090-715	435724 DEC19	47.00
005000-01	DEPARTMENT OF JUSTICE	06/16/2020	PV201179	01-0000-0-0000-7400-5841-090-715	437739 - FEB20	1,457.00
005000-01	DEPARTMENT OF JUSTICE	06/16/2020	PV201180	01-0000-0-0000-7400-5841-090-715	443707 - MAR20	376.00
	DEPARTMENT OF JUSTICE Total					**3,746.00**
	DER, SYLVIA	06/30/2020	MV200225	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	9.00
	DER, SYLVIA	06/30/2020	MV200225	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	6.12
	DER, SYLVIA Total					**15.12**
011818-01	DOCTOR KIRCHNER LLC	06/30/2020	PO200615	01-0000-0-0000-8200-4320-090-760	46	1,999.80
	DOCTOR KIRCHNER LLC Total					**1,999.80**
012007-01	DOCUSIGN INC	06/02/2020	PO202258	01-0000-0-0000-2424-5899-090-731	INV18110450	12,075.00
	DOCUSIGN INC Total					**12,075.00**
011783-01	DOOLEY CORPORATION	06/16/2020	PO201745	01-6500-0-5770-1190-5870-090-245	5020	4,000.00
	DOOLEY CORPORATION Total					**4,000.00**
010927-01	DUNCAN, SARINA	06/02/2020	PV201120	01-0801-0-1110-1000-4320-025-180	ONLINE MATERIAL-TPT	57.78
	DUNCAN, SARINA Total					**57.78**
000130-01	DUNN-EDWARDS CORPORATION	06/02/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020153408	221.29
000130-01	DUNN-EDWARDS CORPORATION	06/09/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020153577	314.16
000130-01	DUNN-EDWARDS CORPORATION	06/09/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020153790	394.82
000130-01	DUNN-EDWARDS CORPORATION	06/16/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020153992	152.46
000130-01	DUNN-EDWARDS CORPORATION	06/16/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2055106379	47.03
000130-01	DUNN-EDWARDS CORPORATION	06/18/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020154252	2,353.21
000130-01	DUNN-EDWARDS CORPORATION	06/25/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020154524	434.73
	DUNN-EDWARDS CORPORATION Total					**3,917.70**
000754-02	E3 DIAGNOSTICS	06/30/2020	PV201232	01-0000-0-0000-3140-5600-090-507	1364143	320.00
	E3 DIAGNOSTICS Total					**320.00**
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/09/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26803	2,614.00
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/09/2020	PO201114	01-6500-0-5770-1180-5880-090-230	27256	8,721.00
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/09/2020	PO201114	01-6500-0-5770-1180-5880-090-230	27257	8,721.00
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/16/2020	PO201114	01-6500-0-5770-1180-5880-090-230	27027	175.57
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/16/2020	PO201114	01-6500-0-5770-1180-5880-090-230	27111	528.52
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/16/2020	PO201114	01-6500-0-5770-1180-5880-090-230	27200	497.75
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/16/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26413	1,346.64
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/16/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26523	743.91
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/16/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26652	950.25
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/16/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26522	783.73
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/16/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26651	720.38
000057-01	EDGEWOOD CENTER FOR CHILDREN	06/16/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26412	548.43
	EDGEWOOD CENTER FOR CHILDREN Total					**26,351.18**
012019-02	EDUCATIONAL DESIGN LLC	06/16/2020	PO202293	01-3010-0-1110-1000-5899-014-301	29153	5,760.00
	EDUCATIONAL DESIGN LLC Total					**5,760.00**
	ESPINOZA, MARTA	06/30/2020	MV200226	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	10.96
	ESPINOZA, MARTA Total					**10.96**
012016-01	ESPIRITU, KATE	06/09/2020	PV201141	01-0801-0-0000-3110-5210-025-180	MILEAGE - RESPECT 24/7 @SMCOE 10/10/19	18.21
012016-01	ESPIRITU, KATE	06/09/2020	PV201142	01-0801-0-0000-3110-5210-025-180	MILEAGE-SCHOOL COUNSELOR RESC FAIR 1/28/20	23.12
012016-01	ESPIRITU, KATE	06/09/2020	PV201143	01-0801-0-0000-3110-5210-025-180	MILEAGE - TRAUMA RESPONSE OF CONFLICT 1/29/20	24.95
	ESPIRITU, KATE Total					**66.28**
	ETCHEPARE, ROBERT	06/30/2020	MV200227	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	ETCHEPARE, ROBERT Total					**3.00**
002853-01	EWING IRRIGATION PRODUCTION	06/16/2020	PO200388	01-8150-0-0000-8110-4320-090-741	11699934	232.80
002853-01	EWING IRRIGATION PRODUCTION	06/16/2020	PO200388	01-8150-0-0000-8110-4320-090-741	11713806	60.64
002853-01	EWING IRRIGATION PRODUCTION	06/16/2020	PO200388	01-8150-0-0000-8110-4320-090-741	S2002516	(118.00)
002853-01	EWING IRRIGATION PRODUCTION	06/25/2020	PO200388	01-8150-0-0000-8110-4320-090-741	11843202	266.98
002853-01	EWING IRRIGATION PRODUCTION	06/25/2020	PO200388	01-8150-0-0000-8110-4320-090-741	11819626	545.90

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	EWING IRRIGATION PRODUCTION Total					**988.32**
008452-01	FAGEN FRIEDMAN & FULFROST LLP	06/09/2020	PO200319	01-0000-0-0000-7300-5889-090-717	184165	16.50
008452-01	FAGEN FRIEDMAN & FULFROST LLP	06/09/2020	PO200319	01-0000-0-0000-7400-5889-090-715	184165	186.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	06/09/2020	PO200319	01-0000-0-0000-7490-5889-090-716	184165	248.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	06/09/2020	PO200319	01-6500-0-5770-1190-5889-090-245	184165	4,612.50
	FAGEN FRIEDMAN & FULFROST LLP Total					**5,063.00**
	FAHLE, CARL	06/30/2020	MV200228	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	15.00
	FAHLE, CARL	06/30/2020	MV200228	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	10.20
	FAHLE, CARL Total					**25.20**
	FANTI, MARY	06/30/2020	MV200229	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	9.00
	FANTI, MARY Total					**9.00**
	FELLNER, DOROTHY	06/30/2020	MV200230	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	FELLNER, DOROTHY Total					**6.00**
	FERREIRA, RUSSELL	06/30/2020	MV200231	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	41.00
	FERREIRA, RUSSELL	06/30/2020	MV200231	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	4.08
	FERREIRA, RUSSELL Total					**45.08**
000191-01	FLYERS ENERGY LLC	06/30/2020	PO200350	01-0000-0-0000-8200-4320-090-760	20-133479	6,279.09
	FLYERS ENERGY LLC Total					**6,279.09**
010097-01	FOLLETT SCHOOL SOLUTIONS INC	06/16/2020	PO201650	01-0000-0-1110-1000-4100-090-317	2468330B	346.26
010097-01	FOLLETT SCHOOL SOLUTIONS INC	06/23/2020	PO201477	01-3010-0-1110-1000-4200-008-301	631874F	30.31
	FOLLETT SCHOOL SOLUTIONS INC Total					**376.57**
012002-01	FORSELL, CHRISTINE	06/09/2020	PV201144	01-0000-0-1230-1000-4320-033-070	PE SUPPLIES-AMAZON	21.88
	FORSELL, CHRISTINE Total					**21.88**
012030-01	FUNG, KIMBERLY	06/18/2020	PV201185	01-0000-0-0000-7350-5220-090-717	MILEAGE - ASB TRAVEL 3/2/20-6/11/20	59.93
	FUNG, KIMBERLY Total					**59.93**
	GALLAGHER, JANIS	06/30/2020	MV200232	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	12.00
	GALLAGHER, JANIS Total					**12.00**
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574078	254.00
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574091	2,240.17
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574104	612.33
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574124	6,808.40
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574149	1,567.50
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574184	6,332.36
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574197	4,903.59
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574204	1,088.75
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574224	1,215.00
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574239	1,877.50
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574250	2,494.41
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574258	4,289.84
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574274	3,388.25
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574388	2,548.85
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574284	5,161.50
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574396	2,013.00
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574413	5,775.21
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574422	2,554.50
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574444	4,031.25
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2574448	5,959.96
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642929	3,635.34
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642924	2,847.00
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642918	6,792.00
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642915	1,567.50
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642913	312.75
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642907	1,149.00
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642930	6,122.51

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008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642926	6,559.72
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642919	4,781.25
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642916	2,570.75
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642912	8,265.63
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642932	8,767.81
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642905	889.00
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642921	3,799.00
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642920	7,703.56
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642909	2,921.75
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642917	3,400.25
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642911	9,011.68
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642906	3,296.00
008797-01	GATEWAY LEARNING GROUP INC	06/09/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2642908	9,601.50
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707286	762.00
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707296	3,052.00
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707336	2,161.92
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707307	918.50
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707327	9,223.00
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707366	1,637.00
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707353	6,461.89
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707341	7,296.44
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707373	2,020.00
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707588	3,136.75
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707593	7,103.72
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707591	4,028.00
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707594	3,557.50
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707589	5,748.00
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707596	3,333.50
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707600	2,831.87
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707599	6,874.89
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707601	5,195.50
008797-01	GATEWAY LEARNING GROUP INC	06/23/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2707604	7,904.87
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435973	793.75
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435710	4,173.38
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435729	741.88
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435736	1,650.50
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435751	762.00
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435772	4,075.42
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435780	1,345.50
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435789	2,020.00
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435806	3,136.75
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435829	4,866.83
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435850	3,511.50
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435879	2,589.52
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435893	688.00
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435933	2,967.25
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2435937	2,228.50
008797-01	GATEWAY LEARNING GROUP INC	06/30/2020	PO201026	01-6500-0-5770-1190-5870-090-245	2720109	208.50
	GATEWAY LEARNING GROUP INC Total					**278,117.00**
011813-01	GAYTAN, CESAR	06/16/2020	PV201168	01-0000-0-0000-2700-5899-014-070	ZOOM PRO ANNUAL SUBSCRIPTION	164.89
011813-01	GAYTAN, CESAR	06/16/2020	PV201169	01-0000-0-1110-1000-4322-014-070	FOOD - BOOK FAIR, STAFF MTG, STAFF YR END	88.65
	GAYTAN, CESAR Total					**253.54**
	GIANNI, CANDACE	06/30/2020	MV200233	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	GIANNI, CANDACE Total					**3.00**

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011455-01	GIUSTI, SHARI	06/02/2020	PV201122	01-0801-0-0000-2140-5210-090-177	SVMI TRAINING 2/29/20	31.30
	GIUSTI, SHARI Total					**31.30**
	GLECKLER, SUSAN	06/30/2020	MV200234	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	37.50
	GLECKLER, SUSAN Total					**37.50**
006056-01	GOODHEART-WILLCOX	06/16/2020	PO202187	01-0000-0-1110-1000-4100-090-317	01727227	4,135.42
	GOODHEART-WILLCOX Total					**4,135.42**
011959-01	GOODMAN, KIMBERLY	06/16/2020	PV201155	01-6500-0-5770-1190-4320-090-245	TEACHERS PAY TEACHERS JAN20-APR20	55.50
011959-01	GOODMAN, KIMBERLY	06/16/2020	PV201155	01-6500-0-5770-1190-4320-090-245	TEACHERS PAY TEACHERS JAN20-APR20	41.82
	GOODMAN, KIMBERLY Total					**97.32**
	GOR, JOELLYN	06/30/2020	MV200235	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	38.55
	GOR, JOELLYN	06/30/2020	MV200235	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	10.20
	GOR, JOELLYN Total					**48.75**
000145-02	GRAINGER	06/16/2020	PO200400	01-8150-0-0000-8110-4320-090-741	9548847269	573.40
000145-02	GRAINGER	06/16/2020	PO200400	01-8150-0-0000-8110-4320-090-741	9547245614	134.01
000145-02	GRAINGER	06/25/2020	PO200400	01-8150-0-0000-8110-4320-090-741	9557618924	193.84
000145-02	GRAINGER	06/16/2020	PO200400	01-8150-0-0000-8110-4420-090-741	9542078606	1,322.66
	GRAINGER Total					**2,223.91**
000145-01	GRAINGER (BRANCH 729)	06/25/2020	PO202272	01-0000-0-0000-0000-9320-000	9549075423	4,302.30
000145-01	GRAINGER (BRANCH 729)	06/16/2020	PO202266	01-0000-0-0000-7540-4320-090-761	9546223851	53.12
000145-01	GRAINGER (BRANCH 729)	06/16/2020	PO202266	01-0000-0-0000-7540-4320-090-761	9545473085	294.86
000145-01	GRAINGER (BRANCH 729)	06/16/2020	PO202266	01-0000-0-0000-7540-4320-090-761	9547562174	267.79
	GRAINGER (BRANCH 729) Total					**4,918.07**
012015-01	GU, CHUNYAN	06/16/2020	PO202300	01-0000-0-0000-7602-5888-090-726	OAH # 20200040276	60,000.00
	GU, CHUNYAN Total					**60,000.00**
	HAMILTON, P	06/30/2020	MV200236	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	9.00
	HAMILTON, P Total					**9.00**
009799-02	HDS WHITE CAP CONST SUPPLY	06/25/2020	PO200455	01-8150-0-0000-8110-4320-090-741	50013202683	647.06
	HDS WHITE CAP CONST SUPPLY Total					**647.06**
000147-01	HILLYARD INC	06/09/2020	PO200595	01-0000-0-0000-8200-4320-002-759	603765811	2,801.13
000147-01	HILLYARD INC	06/30/2020	PO200022	01-0000-0-0000-8200-4320-025-759	603872741	56.16
000147-01	HILLYARD INC	06/30/2020	PO200022	01-0000-0-0000-8200-4320-025-759	603879504	3,153.63
000147-01	HILLYARD INC	06/30/2020	PO200022	01-0000-0-0000-8200-4320-025-759	603894627	791.02
	HILLYARD INC Total					**6,801.94**
000147-02	HILLYARD/SAN FRANCISCO	06/23/2020	PO200626	01-0000-0-0000-8200-4320-007-759	603919723	705.89
000147-02	HILLYARD/SAN FRANCISCO	06/30/2020	PO200355	01-0000-0-0000-8200-4320-090-760	603864329	7,315.22
000147-02	HILLYARD/SAN FRANCISCO	06/30/2020	PO200355	01-0000-0-0000-8200-4320-090-760	603879503	1,586.55
000147-02	HILLYARD/SAN FRANCISCO	06/30/2020	PO200355	01-0000-0-0000-8200-4320-090-760	603882878	4,659.24
000147-02	HILLYARD/SAN FRANCISCO	06/30/2020	PO200355	01-0000-0-0000-8200-4320-090-760	603882879	4,998.92
000147-02	HILLYARD/SAN FRANCISCO	06/30/2020	PO200355	01-0000-0-0000-8200-4320-090-760	603888611	50.29
000147-02	HILLYARD/SAN FRANCISCO	06/30/2020	PO200355	01-0000-0-0000-8200-4320-090-760	603895161	4,869.09
000147-02	HILLYARD/SAN FRANCISCO	06/30/2020	PO200355	01-0000-0-0000-8200-4320-090-760	603895544	10,719.09
000147-02	HILLYARD/SAN FRANCISCO	06/30/2020	PO200355	01-0000-0-0000-8200-4320-090-760	603896724	10,848.93
	HILLYARD/SAN FRANCISCO Total					**45,753.22**
	HIRUO, ALICE	06/30/2020	MV200237	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	HIRUO, ALICE Total					**3.00**
	HJELLE, MARTHA	06/30/2020	MV200238	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	37.50
	HJELLE, MARTHA Total					**37.50**
011089-01	HODGE PRODUCTS INC	06/16/2020	PO200035	01-9219-0-1230-1000-4320-032-356	0447725-IN	1,972.21
011089-01	HODGE PRODUCTS INC	06/25/2020	PO200035	01-9219-0-1230-1000-4320-032-356	0448103-IN	21.90
	HODGE PRODUCTS INC Total					**1,994.11**
	HOLLIER, ROBERTA	06/30/2020	MV200239	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	12.24
	HOLLIER, ROBERTA Total					**12.24**
005451-01	HOME DEPOT CREDIT SERVICES	06/09/2020	PO200387	01-8150-0-0000-8110-4320-090-741	6035322502554250 MAY20	1,109.33
005451-01	HOME DEPOT CREDIT SERVICES	06/30/2020	PO200387	01-8150-0-0000-8110-4320-090-741	6035 3225 0255 4250 JUN20	991.28

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	HOME DEPOT CREDIT SERVICES Total					**2,100.61**
001820-03	HOME DEPOT PRO, THE	06/16/2020	PO202271	01-0000-0-0000-0000-9320-000	553958919	36.99
001820-03	HOME DEPOT PRO, THE	06/16/2020	PO202271	01-0000-0-0000-0000-9320-000	554045195	434.48
	HOME DEPOT PRO, THE Total					**471.47**
007652-01	HOWARD-KIELY, MAUREEN	06/23/2020	PV201200	01-6500-0-5770-2490-5820-090-230	MILEAGE-MAR20	172.50
	HOWARD-KIELY, MAUREEN Total					**172.50**
012025-01	HUNTER, VIRGINIA	06/09/2020	PV201159	01-0000-0-0000-0000-9534-000	REIMB KAISER PREMIUM JUL20-AUG20	400.86
	HUNTER, VIRGINIA Total					**400.86**
009204-01	INFINITE CAMPUS INC.	06/23/2020	PO202222	01-7311-0-0000-2424-5899-090-354	SRVINV023152	750.00
009204-01	INFINITE CAMPUS INC.	06/23/2020	PO202222	01-7311-0-0000-2424-5899-090-354	SRVINV023167	750.00
	INFINITE CAMPUS INC. Total					**1,500.00**
008477-01	INFINITY COMMUNICATIONS INC	06/16/2020	PO201823	01-0000-0-0000-2424-5899-090-735	10840	1,706.25
	INFINITY COMMUNICATIONS INC Total					**1,706.25**
011590-01	IRISH, KEITH	06/30/2020	PV201222	01-0000-0-0000-8200-4320-090-731	FACE MASKS-ARMBURSTUSA	118.46
	IRISH, KEITH Total					**118.46**
010593-01	ISON, MELANIE	06/16/2020	PV201183	01-0000-0-0000-2700-4320-025-070	SUPPLIES-LOES & NAEIR	48.15
	ISON, MELANIE Total					**48.15**
002823-01	J.W. PEPPER & SON INC	06/16/2020	PO200019	01-0000-0-1110-1000-4320-025-070	134584300	25.38
002823-01	J.W. PEPPER & SON INC	06/16/2020	PO200019	01-0000-0-1110-1000-4320-025-070	135758532	21.85
002823-01	J.W. PEPPER & SON INC	06/16/2020	PO200019	01-0000-0-1110-1000-4320-025-070	260141697	80.84
002823-01	J.W. PEPPER & SON INC	06/16/2020	PO200019	01-0000-0-1110-1000-4320-025-070	275819924	65.85
002823-01	J.W. PEPPER & SON INC	06/16/2020	PO200019	01-0000-0-1110-1000-4320-025-070	266801882	176.87
002823-02	J.W. PEPPER & SON INC	06/02/2020	PO200039	01-9219-0-1215-1000-4320-032-356	299036484	35.96
002823-02	J.W. PEPPER & SON INC	06/02/2020	PO200039	01-9219-0-1215-1000-4320-032-356	284223124	135.00
	J.W. PEPPER & SON INC Total					**541.75**
005642-01	JACKSON, CLARE	06/09/2020	PO202279	01-9215-0-1110-1000-4320-032-356	CAP AND TASSELS - BUDGETGRADUATIONCAPSANDGOWNS.COM	1,000.92
	JACKSON, CLARE Total					**1,000.92**
000358-01	JOHNSTONE SUPPLY	06/09/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100637034.001	10.70
	JOHNSTONE SUPPLY Total					**10.70**
	JONES, DONALD	06/30/2020	MV200240	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	JONES, DONALD	06/30/2020	MV200240	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	JONES, DONALD Total					**5.04**
000160-01	JOSTEN'S INC	06/18/2020	PO200294	01-0000-0-0000-3900-4320-033-070	24530317	47.12
000160-01	JOSTEN'S INC	06/18/2020	PO200294	01-0000-0-0000-3900-4320-033-070	24163730	22.70
	JOSTEN'S INC Total					**69.82**
011010-02	KBA DOCUSYS INC	06/16/2020	PO200264	01-0000-0-1110-1000-5600-090-722	55Y1087418	6,549.46
	KBA DOCUSYS INC Total					**6,549.46**
008653-01	KELLY PAPER	06/09/2020	PO202250	01-0000-0-0000-0000-9320-000	10227375	4,827.21
008653-02	KELLY PAPER	06/23/2020	PO202302	01-0000-0-0000-0000-9320-000	10244575	1,190.51
008653-01	KELLY PAPER	06/23/2020	PO202197	01-0000-0-0000-3130-4320-090-503	10217591	519.02
008653-01	KELLY PAPER	06/23/2020	PO202197	01-0000-0-0000-3130-4320-090-503	10215587	1,432.07
008653-01	KELLY PAPER	06/23/2020	PO200021	01-0000-0-1110-1000-4320-025-070	10216631	326.22
	KELLY PAPER Total					**8,295.03**
	KOGER, DENISE	06/30/2020	MV200241	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	KOGER, DENISE	06/30/2020	MV200241	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	KOGER, DENISE Total					**5.04**
011673-01	KUM, NORMAN S.H.	06/23/2020	PO200479	01-0000-0-0000-2424-5600-090-735	200479	120.00
	KUM, NORMAN S.H. Total					**120.00**
010915-02	KUO, LISA	06/09/2020	PV201146	01-3010-0-1110-1000-5210-008-301	TEXTS&READING-HEINEMANN	209.00
	KUO, LISA Total					**209.00**
	KURTENBACH, BETSY	06/30/2020	MV200242	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	7.71
	KURTENBACH, BETSY	06/30/2020	MV200242	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	KURTENBACH, BETSY Total					**9.75**
007183-02	KUWADA, LOLETA	06/09/2020	PV201139	01-0000-0-1110-3900-5210-090-340	COACH'S TOOLKIT VIRTUAL SUMMIT-4/7/20	990.00

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007183-02	KUWADA, LOLETA	06/09/2020	PV201140	01-0000-0-1110-3900-5210-090-340	CUE BOLD SYMPOSIUM-5/18/20-5/23/20	98.00
	KUWADA, LOLETA Total					**1,088.00**
011366-01	LAGOMARSINO, MATT	06/23/2020	PV201216	01-8150-0-0000-8110-4320-090-741	20JUN08- PART	67.61
	LAGOMARSINO, MATT Total					**67.61**
000167-01	LAKESHORE	06/09/2020	PO202246	01-3010-0-1110-1000-4320-007-301	5122930520	311.74
000167-01	LAKESHORE	06/18/2020	PO202288	01-5640-0-5001-3150-4320-090-350	1051960620	437.55
	LAKESHORE Total					**749.29**
000168-01	LAWSON PRODUCTS INC	06/16/2020	PO200398	01-8150-0-0000-8110-4320-090-741	9307621423	660.54
000168-01	LAWSON PRODUCTS INC	06/30/2020	PO200398	01-8150-0-0000-8110-4320-090-741	9307649165	1,610.35
000168-01	LAWSON PRODUCTS INC	06/30/2020	PO200398	01-8150-0-0000-8110-4320-090-741	9500223483	(715.71)
	LAWSON PRODUCTS INC Total					**1,555.18**
006272-01	LEADER SERVICES	06/30/2020	PV201218	01-5640-0-5001-3150-5899-090-350	CDS 5051	594.18
006272-01	LEADER SERVICES	06/09/2020	PV201135	01-5640-0-5001-3900-5899-090-350	CDS 5016	1,060.17
	LEADER SERVICES Total					**1,654.35**
010859-01	LEE, MARGARET	06/09/2020	PV201147	01-5640-0-5770-3150-5210-090-350	ONLINE PRGM/WRKSHP	51.88
010859-01	LEE, MARGARET	06/09/2020	PV201147	01-5640-0-5770-3150-5210-090-350	ONLINE PRGM/WRKSHP	99.00
010859-01	LEE, MARGARET	06/09/2020	PV201147	01-5640-0-5770-3150-5210-090-350	ONLINE PRGM/WRKSHP	213.80
	LEE, MARGARET Total					**364.68**
	LINNELL, GERALD	06/30/2020	MV200243	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	15.00
	LINNELL, GERALD Total					**15.00**
010778-01	LOPEZ, GERRY	06/16/2020	PO201121	01-4203-0-1110-1000-5801-090-330	SSF081919	500.00
	LOPEZ, GERRY Total					**500.00**
	LOVETTE, PEGGY	06/30/2020	MV200244	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	8.00
	LOVETTE, PEGGY Total					**8.00**
006284-01	LOWE'S BUSINESS ACCOUNT	06/16/2020	PO200386	01-8150-0-0000-8110-4320-090-741	82131059006721	1,043.85
006284-01	LOWE'S BUSINESS ACCOUNT	06/25/2020	PO200386	01-8150-0-0000-8110-4320-090-741	82131059006721 MAY/JUN	913.65
	LOWE'S BUSINESS ACCOUNT Total					**1,957.50**
010608-01	LUNT, DANIEL	06/02/2020	PV201128	01-0801-0-1110-1000-4322-032-123	EL MTG FEB20	10.92
	LUNT, DANIEL Total					**10.92**
005735-02	MAD SCIENCE OF THE BAY AREA	06/16/2020	PO201936	01-9010-0-1110-1000-5899-002-356	24023-R	50.00
	MAD SCIENCE OF THE BAY AREA Total					**50.00**
001849-01	MAIL FINANCE	06/18/2020	PO200315	01-0000-0-0000-7550-5600-090-718	N8341609	1,374.95
001849-01	MAIL FINANCE	06/18/2020	PO200316	01-0000-0-0000-7550-5600-090-718	N8341609-2	1,800.02
	MAIL FINANCE Total					**3,174.97**
000049-01	MALTBY ELECTRIC SUPPLY COMPANY	06/09/2020	PO200413	01-8150-0-0000-8110-4320-090-741	S1903280.002	26.15
000049-01	MALTBY ELECTRIC SUPPLY COMPANY	06/09/2020	PO200413	01-8150-0-0000-8110-4320-090-741	S1903804.001	134.61
000049-01	MALTBY ELECTRIC SUPPLY COMPANY	06/09/2020	PO200413	01-8150-0-0000-8110-4320-090-741	S1905897.001	365.74
000049-01	MALTBY ELECTRIC SUPPLY COMPANY	06/09/2020	PO200413	01-8150-0-0000-8110-4320-090-741	S1905897.002	244.74
000049-01	MALTBY ELECTRIC SUPPLY COMPANY	06/09/2020	PO200413	01-8150-0-0000-8110-4320-090-741	S1905897.003	208.35
000049-01	MALTBY ELECTRIC SUPPLY COMPANY	06/09/2020	PO200413	01-8150-0-0000-8110-4320-090-741	S1906040.001	60.36
000049-01	MALTBY ELECTRIC SUPPLY COMPANY	06/30/2020	PO200413	01-8150-0-0000-8110-4320-090-741	S1909059.001	58.91
	MALTBY ELECTRIC SUPPLY COMPANY Total					**1,098.86**
010662-01	MARDER, LESLIE	06/18/2020	PV201193	01-0000-0-0000-0000-9534-000	PREMIUMS JUL/AUG20	1,444.36
	MARDER, LESLIE Total					**1,444.36**
011994-01	MARIN ON THE BAY LLC	06/09/2020	PO202140	01-0000-0-0000-0000-9330-000	CV-3804-0014-0015	500.00
	MARIN ON THE BAY LLC Total					**500.00**
011678-01	MARTIN, ANNE	06/02/2020	PV201129	01-0801-0-1110-1000-5210-025-180	DEC19 MIDWEST CLINIC	200.00
	MARTIN, ANNE Total					**200.00**
011345-01	MARTINEZ, LEILAHNIE	06/02/2020	PV201125	01-0000-0-0000-2700-5220-032-070	MILEAGE MAY20	1.15
	MARTINEZ, LEILAHNIE Total					**1.15**
011897-01	MATH LEARNING CENTER, THE	06/09/2020	PO202245	01-3010-0-1110-1000-4320-007-301	BA53633-IN	1,861.00
	MATH LEARNING CENTER, THE Total					**1,861.00**
010816-01	MAXIM HEALTHCARE SERVICES INC.	06/09/2020	PO201974	01-6500-0-5770-3120-5870-090-245	2212970633	5,600.00
010816-01	MAXIM HEALTHCARE SERVICES INC.	06/16/2020	PO201974	01-6500-0-5770-3120-5870-090-245	2223960633	5,670.00

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010816-01	MAXIM HEALTHCARE SERVICES INC.	06/16/2020	PO201974	01-6500-0-5770-3120-5870-090-245	2229650633	5,495.00
010816-01	MAXIM HEALTHCARE SERVICES INC.	06/18/2020	PO201974	01-6500-0-5770-3120-5870-090-245	2234120633	840.00
010816-01	MAXIM HEALTHCARE SERVICES INC.	06/30/2020	PO201974	01-6500-0-5770-3120-5870-090-245	7124120132	540.00
	MAXIM HEALTHCARE SERVICES INC. Total					**18,145.00**
	MCCANN, KATHLEEN	06/30/2020	MV200245	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	MCCANN, KATHLEEN	06/30/2020	MV200245	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	MCCANN, KATHLEEN Total					**5.04**
011184-01	METLIFE INSURANCE COMPANY	06/23/2020	PV201209	01-0000-0-0000-0000-9573-000	JUL20 PREMIUM	3,565.53
011184-01	METLIFE INSURANCE COMPANY	06/23/2020	PV201209	01-0000-0-0000-0000-9573-000	JUL20 PREMIUM	5,219.50
011184-01	METLIFE INSURANCE COMPANY	06/23/2020	PV201209	01-0000-0-0000-7600-3701-090-810	JUL20 PREMIUM	124.44
	METLIFE INSURANCE COMPANY Total					**8,909.47**
009820-01	MHS INC	06/09/2020	PO202152	01-6500-0-5770-1190-5899-090-245	SIP00023882	4,662.50
	MHS INC Total					**4,662.50**
	MICHELUCCI, KATHLEEN	06/30/2020	MV200246	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	10.20
	MICHELUCCI, KATHLEEN Total					**10.20**
011675-01	MILLER, MEGAN	06/16/2020	PV201163	01-3010-0-1110-1000-5210-008-301	R/I-CLS TECH CONF 1/9-1/12/20 -PV 201055	688.04
	MILLER, MEGAN Total					**688.04**
006453-01	MIRT, DEBORAH	06/16/2020	PV201173	01-0000-0-1110-1000-4320-009-070	P.P.E. - MAY20	115.20
006453-01	MIRT, DEBORAH	06/16/2020	PV201173	01-0000-0-1110-1000-4320-009-070	P.P.E. - MAY20	323.73
006453-01	MIRT, DEBORAH	06/18/2020	PV201194	01-0000-0-1110-1000-4320-009-070	JUN20 SUPPLIES	60.35
006453-01	MIRT, DEBORAH	06/18/2020	PV201194	01-0000-0-1110-1000-4320-009-070	JUN20 SUPPLIES	21.07
006453-01	MIRT, DEBORAH	06/18/2020	PV201194	01-0000-0-1110-1000-4320-009-070	JUN20 SUPPLIES	40.59
006453-01	MIRT, DEBORAH	06/18/2020	PV201204	01-0801-0-1110-1000-4320-009-180	AWARDS MAY20	267.50
	MIRT, DEBORAH Total					**828.44**
010851-01	MOBYMAX	06/16/2020	PO202286	01-9010-0-1110-1000-5899-006-356	192324	3,495.00
	MOBYMAX Total					**3,495.00**
009840-01	MOLLOY, MARGARETA & OWEN	06/30/2020	PO202349	01-6500-0-5770-1190-5899-090-245	INV-1016018	973.59
	MOLLOY, MARGARETA & OWEN Total					**973.59**
	MOODY, NOEL	06/30/2020	MV200247	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	15.00
	MOODY, NOEL Total					**15.00**
002181-01	MOSS RUBBER AND EQUIPMENT CORP	06/16/2020	PO200397	01-0000-0-0000-8200-4320-090-760	CA94-960738	148.51
	MOSS RUBBER AND EQUIPMENT CORP Total					**148.51**
010342-01	MULLASSERY, KARIE	06/02/2020	PV201126	01-0000-0-1110-1000-4320-033-070	GIFT BAGS MAY20	91.74
	MULLASSERY, KARIE Total					**91.74**
	MURPHY, JAMES	06/30/2020	MV200248	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	9.00
	MURPHY, JAMES	06/30/2020	MV200248	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	6.12
	MURPHY, JAMES Total					**15.12**
011100-02	MYSTERY SCIENCE INC.	06/09/2020	PO202195	01-9010-0-0000-0000-9330-000	80359	999.00
	MYSTERY SCIENCE INC. Total					**999.00**
011969-01	NATIONAL BENEFIT SERVICES	06/16/2020	PV201174	01-0000-0-0000-0000-9589-000	403B	5,000.00
	NATIONAL BENEFIT SERVICES Total					**5,000.00**
008695-01	NATIONAL PEN COMPANY	06/16/2020	PO201907	01-0000-0-1110-1000-4320-025-070	111453331	442.18
	NATIONAL PEN COMPANY Total					**442.18**
012027-01	NAVARRO, SHEILA	06/16/2020	PV201175	01-0801-0-0000-2100-5210-090-177	COACHING CONF OCT19	391.68
012027-01	NAVARRO, SHEILA	06/23/2020	PV201212	01-4203-0-1110-1000-5210-090-330	CDE'S2020 FEB20	899.16
	NAVARRO, SHEILA Total					**1,290.84**
011948-01	NAVAS, CHRISTINA	06/16/2020	PV201148	01-5640-0-5001-3150-5899-090-350	CREDENTIAL MAY20	102.50
011948-01	NAVAS, CHRISTINA	06/16/2020	PV201150	01-5640-0-5001-3150-5899-090-350	ZOOM VIDEO APR20	54.99
011948-01	NAVAS, CHRISTINA	06/16/2020	PV201149	01-6500-0-5770-1190-4320-090-245	BATTERIES APR20	50.99
	NAVAS, CHRISTINA Total					**208.48**
012028-01	NG, TIMOTHY	06/16/2020	PV201181	01-0000-0-0000-0000-8699-000-000	REISSUE 11/8/19 CK 178929	48.00
	NG, TIMOTHY Total					**48.00**
009111-01	NYQUIST, KAREN	06/16/2020	PV201186	01-0000-0-0000-0000-9534-000	PREMIUMS JUL/AUG20	400.86
	NYQUIST, KAREN Total					**400.86**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
011376-01	O, TED	06/16/2020	PV201184	01-0000-0-0000-8200-4320-090-731	MAY20 MASKS	1,340.00
011376-01	O, TED	06/16/2020	PV201184	01-0000-0-0000-8200-4320-090-731	MAY20 MASKS	1,600.00
011376-01	O, TED	06/30/2020	PV201230	01-0000-0-0000-8200-4320-090-731	MASKS - JUN20	7,680.00
	O, TED Total					**10,620.00**
	OCAMPO, KATHY	06/30/2020	MV200249	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	38.55
	OCAMPO, KATHY	06/30/2020	MV200249	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	10.20
	OCAMPO, KATHY Total					**48.75**
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO200046	01-0000-0-0000-2424-4320-090-735	504331828001	59.25
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/18/2020	PO200046	01-0000-0-0000-2424-4320-090-735	508699891001	43.89
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO200046	01-0000-0-0000-2424-4320-090-735	50869989001	27.65
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO200046	01-0000-0-0000-2424-4320-090-735	508699700001	24.23
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO201862	01-0000-0-0000-3140-4330-090-507	436049976001	164.61
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/18/2020	PO202298	01-0000-0-0000-7150-4320-090-714	416301436001	95.18
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO202109	01-0000-0-0000-7350-4320-090-717	459055433001	41.46
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO202236	01-0000-0-0000-7350-4320-090-717	494013486001	42.96
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO202236	01-0000-0-0000-7350-4320-090-717	494016735001	6.57
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO202236	01-0000-0-0000-7350-4320-090-717	494013486002	23.87
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO201951	01-0000-0-0000-8200-4320-022-759	444920472001	57.61
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO202261	01-0000-0-0000-8200-4320-090-760	498075624001	211.51
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO202172	01-0000-0-1110-1000-4320-002-070	475306647001	56.89
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO202172	01-0000-0-1110-1000-4320-002-070	486556835001	(56.89)
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202199	01-0000-0-1110-1000-4320-006-070	482616851001	168.63
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202199	01-0000-0-1110-1000-4320-006-070	482595422002	190.10
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202199	01-0000-0-1110-1000-4320-006-070	482595422001	2,565.92
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202211	01-0000-0-1110-1000-4320-006-070	482683968001	987.89
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202211	01-0000-0-1110-1000-4320-006-070	482685271001	697.67
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202304	01-0000-0-1110-1000-4320-006-070	507734666001	421.83
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202304	01-0000-0-1110-1000-4320-006-070	507718113001	109.70
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/18/2020	PO202292	01-0000-0-1110-1000-4320-007-070	448379588002	40.43
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PV201165	01-0000-0-1110-1000-4320-007-070	448379588001	16.10
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	CM200029	01-0000-0-1110-1000-4320-007-070	482511784001	(16.10)
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO202096	01-0000-0-1110-1000-4320-008-070	453591348001	386.33
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/18/2020	PO202239	01-0000-0-1110-1000-4320-008-070	456959746001	41.83
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PO202240	01-0000-0-1110-1000-4320-008-070	490334621001	218.81
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202259	01-0000-0-1110-1000-4320-008-070	496624387001	193.73
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PV201162	01-0000-0-1110-1000-4320-008-070	402522207001	16.45
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	CM200027	01-0000-0-1110-1000-4320-008-070	469031366001	(16.45)
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202184	01-0000-0-1110-1000-4320-009-070	474759262001	178.89
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202185	01-0000-0-1110-1000-4320-009-070	474135960001	3,033.29
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202232	01-0000-0-1110-1000-4320-014-070	488671721001	602.56
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202232	01-0000-0-1110-1000-4320-014-070	488730790001	23.37
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202232	01-0000-0-1110-1000-4320-014-070	494041395001	8.69
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202243	01-0000-0-1110-1000-4320-014-070	489944815001	166.89
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/18/2020	PO202243	01-0000-0-1110-1000-4320-014-070	489944815002	11.46
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PV201167	01-0000-0-1110-1000-4320-014-070	470523546002	173.16
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	CM200031	01-0000-0-1110-1000-4320-014-070	479508284001	(173.16)
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PV201221	01-0000-0-1110-1000-4320-014-070	470523546001	90.57
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PV201161	01-0000-0-1110-1000-4320-025-070	450793386001	89.85
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	CM200025	01-0000-0-1110-1000-4320-025-070	480909238001	(1.42)
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	CM200026	01-0000-0-1110-1000-4320-025-070	480909237001	(88.43)
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	PV201164	01-0000-0-1110-1000-4320-025-070	450793386002	55.05
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	CM200028	01-0000-0-1110-1000-4320-025-070	480917509001	(55.05)
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202316	01-0000-0-1110-1000-4320-090-762	510130266001	619.06
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/16/2020	CM200030	01-0000-0-1228-1000-4320-032-070	431691009001	(0.11)

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO201839	01-5640-0-5001-3150-4320-090-350	436060740001	42.34
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO201839	01-5640-0-5001-3150-4320-090-350	436060997001	30.71
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202210	01-6500-0-5730-1110-4320-005-205	488689342001	151.01
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202210	01-6500-0-5730-1110-4320-005-205	488689341001	10.20
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/09/2020	PO202210	01-6500-0-5730-1110-4320-005-205	488688555001	906.29
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/30/2020	PO202350	01-6500-0-5750-1190-4320-090-245	396192031001	62.79
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202122	01-6500-0-5770-1120-4320-090-245	482646264001	(31.18)
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/30/2020	PO202122	01-6500-0-5770-1120-4320-090-245	453757707001	31.18
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/30/2020	PO202122	01-6500-0-5770-1120-4320-090-245	453757564002	76.81
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202282	01-6500-0-5770-1190-4320-090-204	505126373001	96.73
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202282	01-6500-0-5770-1190-4320-090-204	505126372001	51.79
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202282	01-6500-0-5770-1190-4320-090-204	505124966001	27.91
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/18/2020	PO202283	01-6500-0-5770-1190-4320-090-204	505092457001	168.74
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/18/2020	PO202285	01-6500-0-5770-1190-4320-090-204	505048167001	183.25
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202305	01-6500-0-5770-1190-4320-090-204	505759013001	38.07
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202305	01-6500-0-5770-1190-4320-090-204	505749376001	761.34
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/18/2020	PV201198	01-6500-0-5770-1190-4320-090-245	443026042001	529.46
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/18/2020	CM200032	01-6500-0-5770-1190-4320-090-245	505181783001	(489.47)
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202276	01-9302-0-1110-1000-4320-090-375	506886093001	7.74
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202276	01-9302-0-1110-1000-4320-090-375	504814762001	1,132.70
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202276	01-9302-0-1110-1000-4320-090-375	504814760001	35.33
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202276	01-9302-0-1110-1000-4320-090-375	504814759001	8.88
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202276	01-9302-0-1110-1000-4320-090-375	504813816001	1,990.83
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202277	01-9302-0-1110-1000-4320-090-375	504796554001	958.44
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202277	01-9302-0-1110-1000-4320-090-375	504796553001	35.33
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202277	01-9302-0-1110-1000-4320-090-375	504795016001	1,613.80
	OFFICE DEPOT/BUSINESS SERVICE Total					**19,987.35**
010783-01	OJO TECHNOLOGY	06/30/2020	PO200766	01-0000-0-0000-2424-5899-090-735	7052	2,990.00
	OJO TECHNOLOGY Total					**2,990.00**
	OLSEN, LAWRENCE	06/30/2020	MV200250	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	OLSEN, LAWRENCE Total					**3.00**
002832-01	ONG, LORI	06/16/2020	PV201195	01-0000-0-0000-0000-9534-000	JUL/AUG20 PREMIUMS	1,258.98
	ONG, LORI Total					**1,258.98**
	ORLICH, JAMES	06/30/2020	MV200251	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	ORLICH, JAMES	06/30/2020	MV200251	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04
	ORLICH, JAMES Total					**5.04**
	OSNESS, JOHN	06/30/2020	MV200252	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	9.00
	OSNESS, JOHN Total					**9.00**
009678-01	OTIS ELEVATOR COMPANY	06/09/2020	PO200439	01-8150-0-0000-8110-5600-090-741	SJ65120N620	1,641.01
009678-01	OTIS ELEVATOR COMPANY	06/30/2020	PO200439	01-8150-0-0000-8110-5600-090-741	SJ22845001	927.50
	OTIS ELEVATOR COMPANY Total					**2,568.51**
000323-01	P G & E	06/09/2020	PO200342	01-0000-0-0000-8200-5510-090-760	7314282172-4 JUN20	16,633.67
	P G & E Total					**16,633.67**
011999-01	PACIFIC LEARNING INC	06/16/2020	PO202206	01-0801-0-1110-1000-4200-013-123	1034633	5,019.20
011999-01	PACIFIC LEARNING INC	06/16/2020	PO202206	01-0801-0-1110-1000-4200-013-123	1034885	2,212.31
	PACIFIC LEARNING INC Total					**7,231.51**
000036-01	PACIFIC NURSERIES	06/25/2020	PO200357	01-0000-0-0000-8200-4320-090-760	SI-424019	533.65
	PACIFIC NURSERIES Total					**533.65**
010046-01	PAPER & INK	06/09/2020	PO200043	01-9206-0-1110-1000-4320-032-356	26883	1,980.99
	PAPER & INK Total					**1,980.99**
008642-02	PAR INC.	06/02/2020	PO202151	01-6500-0-5770-1190-5899-090-245	1450B-1	3,785.00
	PAR INC. Total					**3,785.00**
	PARKOS, THELMA	06/30/2020	MV200253	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	PARKOS, THELMA	06/30/2020	MV200253	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.04

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	PARKOS, THELMA Total					**5.04**
	PAYNE, LUCILLE	06/30/2020	MV200254	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	12.00
	PAYNE, LUCILLE	06/30/2020	MV200254	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	8.16
	PAYNE, LUCILLE Total					**20.16**
007378-01	PEARSON CLINICAL ASSESSMENT	06/09/2020	PO202038	01-6500-0-5770-1190-4320-090-245	9120408	11,632.98
007378-01	PEARSON CLINICAL ASSESSMENT	06/09/2020	PO201752	01-6500-0-5770-1190-5899-090-245	8654736	978.75
	PEARSON CLINICAL ASSESSMENT Total					**12,611.73**
009187-01	PERSONAL AWARDS INC	06/09/2020	PO200380	01-8150-0-0000-8110-4320-090-741	44215	1,385.18
	PERSONAL AWARDS INC Total					**1,385.18**
	PETROVITZ, CINDY	06/30/2020	MV200255	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	1.00
	PETROVITZ, CINDY	06/30/2020	MV200255	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	2.66
	PETROVITZ, CINDY Total					**3.66**
005347-01	PETTERSON, PAUL	06/09/2020	PV201154	01-0000-0-0000-0000-9534-000	REIMB KAISER PREMIUM JUL20-AUG20	2,795.96
	PETTERSON, PAUL Total					**2,795.96**
	PIGOZZA, J	06/30/2020	MV200256	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	12.00
	PIGOZZA, J Total					**12.00**
011373-01	PINE, CHRISTOPHER	06/16/2020	PV201190	01-0000-0-0000-0000-9589-000	REISSUE CK 193912	3,512.41
	PINE, CHRISTOPHER Total					**3,512.41**
000482-01	PLUMBMASTER INC.	06/23/2020	PO200448	01-8150-0-0000-8110-4320-090-741	520-02387199	1,163.78
000482-01	PLUMBMASTER INC.	06/30/2020	PO200448	01-8150-0-0000-8110-4320-090-741	520-02387625	955.62
000482-01	PLUMBMASTER INC.	06/30/2020	PO200448	01-8150-0-0000-8110-4320-090-741	520-02390021	18.90
000482-01	PLUMBMASTER INC.	06/30/2020	PO200448	01-8150-0-0000-8110-4320-090-741	520-02389064	2,303.28
	PLUMBMASTER INC. Total					**4,441.58**
000747-01	PRO-ED	06/09/2020	PO201362	01-5640-0-5001-3150-4320-090-350	2808637	72.60
000747-01	PRO-ED	06/09/2020	PO202039	01-6500-0-5770-1190-4320-090-245	2825712	1,059.98
	PRO-ED Total					**1,132.58**
011598-01	PROFESSIONAL TUTORS OF AMERICA	06/16/2020	PO201094	01-6500-0-5770-1190-5870-090-245	72658	240.00
	PROFESSIONAL TUTORS OF AMERICA Total					**240.00**
006128-01	PROTECH	06/16/2020	PO200648	01-0000-0-0000-8200-5899-090-760	19247.3	350.00
	PROTECH Total					**350.00**
001170-01	R S D - REFRIGERATION SUPPLIES	06/16/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39286165-00	1,268.94
001170-01	R S D - REFRIGERATION SUPPLIES	06/16/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39286202-00	23.55
001170-01	R S D - REFRIGERATION SUPPLIES	06/16/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39286443-00	27.28
001170-01	R S D - REFRIGERATION SUPPLIES	06/18/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39286670-00	29.44
001170-01	R S D - REFRIGERATION SUPPLIES	06/18/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39287190-00	5.30
001170-01	R S D - REFRIGERATION SUPPLIES	06/23/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39287530-00	121.42
	R S D - REFRIGERATION SUPPLIES Total					**1,475.93**
000370-01	R.A. METAL PRODUCTS INC.	06/30/2020	PO200396	01-8150-0-0000-8110-4320-090-741	8949	323.76
	R.A. METAL PRODUCTS INC. Total					**323.76**
011204-02	RAINDANCE PRESS INC.	06/09/2020	PO202270	01-0000-0-1110-1000-4320-014-070	2855	348.76
011204-02	RAINDANCE PRESS INC.	06/02/2020	PO202174	01-0801-0-1110-1000-4320-013-123	2855-3	87.18
011204-02	RAINDANCE PRESS INC.	06/02/2020	PO202269	01-3010-0-1110-1000-4320-007-301	2855 - 2	174.38
	RAINDANCE PRESS INC. Total					**610.32**
010444-01	RAMICH, CREGG	06/30/2020	PV201224	01-0000-0-0000-8200-4320-090-731	MASKS - MAY20	118.46
	RAMICH, CREGG Total					**118.46**
	RAPAIDO, CYNTHIA	06/30/2020	MV200257	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	RAPAIDO, CYNTHIA	06/30/2020	MV200257	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	4.08
	RAPAIDO, CYNTHIA Total					**10.08**
010761-01	RAVANO, KATHLEEN	06/16/2020	PV201187	01-0000-0-0000-0000-9534-000	PREMIUMS JUL/AUG20	1,258.98
	RAVANO, KATHLEEN Total					**1,258.98**
010102-01	READING PARTNERS	06/16/2020	PO202310	01-0801-0-1110-1000-5801-013-180	7315	18,000.00
	READING PARTNERS Total					**18,000.00**
002849-03	READY REFRESH BY NESTLE	06/02/2020	PO200603	01-0000-0-0000-2110-4322-090-762	00E0033464884	15.06
002849-03	READY REFRESH BY NESTLE	06/18/2020	PO200603	01-0000-0-0000-2110-4322-090-762	00F0033464884	30.12

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
002849-01	READY REFRESH BY NESTLE	06/16/2020	PO200257	01-0000-0-0000-2700-4322-032-070	10F0029550423	135.39
002849-03	READY REFRESH BY NESTLE	06/23/2020	PO200298	01-9010-0-1110-1000-4322-033-356	10F3707625400	112.31
	READY REFRESH BY NESTLE Total					**292.88**
011635-01	RICHARDS, TARYN	06/02/2020	PV201131	01-0801-0-1110-1000-5210-025-180	SEP19 ACADEMIC CTRS	18.21
011635-01	RICHARDS, TARYN	06/02/2020	PV201132	01-0801-0-1110-1000-5210-025-180	VAPE PENS SEP19	18.21
011635-01	RICHARDS, TARYN	06/02/2020	PV201133	01-0801-0-1110-1000-5210-025-180	RESPECT 24-7 OCT19	18.21
011635-01	RICHARDS, TARYN	06/09/2020	PV201138	01-0801-0-1110-1000-5210-025-180	TRAMA RESPONSE JAN20	24.95
	RICHARDS, TARYN Total					**79.58**
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3673	514.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3674	492.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3677	706.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3707	350.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3708	918.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3709	850.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3711	288.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3712	52.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3738	104.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3739	411.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3741	544.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3737	410.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3740	638.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3736	831.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3710	1,099.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3813	328.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3814	1,047.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3815	594.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3817	594.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3818	585.00
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3840	169.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3841	665.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3842	542.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3843	542.50
004545-01	RISE INSTITUTE/RESEARCH	06/16/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3844	470.00
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630208	3,961.00
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630209	3,961.00
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630210	3,961.00
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630211	3,961.00
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630212	3,961.00
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630228	384.80
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630229	458.60
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630230	308.80
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630231	181.85
004545-01	RISE INSTITUTE/RESEARCH	06/18/2020	PO201029	01-6500-0-5770-1180-5880-090-230	37630232	358.00
	RISE INSTITUTE/RESEARCH Total					**35,245.55**
	RIVERA, LYNN	06/30/2020	MV200258	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	30.00
	RIVERA, LYNN	06/30/2020	MV200258	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	10.20
	RIVERA, LYNN Total					**40.20**
011893-01	RIVERSIDE INSIGHTS	06/02/2020	PO202015	01-5640-0-5001-3150-4320-090-350	233309	2,425.21
011893-01	RIVERSIDE INSIGHTS	06/02/2020	PO202018	01-6500-0-5750-1190-4320-090-245	327580	2,385.17
	RIVERSIDE INSIGHTS Total					**4,810.38**
005218-02	RJMS CORP DBA/ TOYOTA MATERIAL	06/09/2020	PO200362	01-0000-0-0000-8200-4320-090-760	CLOESG	156.21
005218-02	RJMS CORP DBA/ TOYOTA MATERIAL	06/09/2020	PO200362	01-0000-0-0000-8200-4320-090-760	CLOF15	46.01
005218-02	RJMS CORP DBA/ TOYOTA MATERIAL	06/30/2020	PO200362	01-0000-0-0000-8200-4320-090-760	CLOF5S	92.23
005218-02	RJMS CORP DBA/ TOYOTA MATERIAL	06/30/2020	PO200362	01-0000-0-0000-8200-4320-090-760	CLOF2T	258.67

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	RJMS CORP DBA/ TOYOTA MATERIAL Total					**553.12**
	ROBLETO, FERNANDO	06/30/2020	MV200259	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	ROBLETO, FERNANDO Total					**6.00**
009582-02	ROCHESTER 100 INC.	06/09/2020	PO202228	01-0801-0-1110-1000-4320-009-180	INV47927	810.00
	ROCHESTER 100 INC. Total					**810.00**
011572-01	ROSSI DE CAMPOS, LORAINE	06/30/2020	PV201225	01-0000-0-0000-8200-4320-090-731	MASKS MAY20	118.46
	ROSSI DE CAMPOS, LORAINE Total					**118.46**
000557-01	ROZZI'S REPRODUCTION & SUPPLY	06/16/2020	PO200419	01-8150-0-0000-8110-5810-090-741	151327	26.61
	ROZZI'S REPRODUCTION & SUPPLY Total					**26.61**
	SACO, CARMEL	06/30/2020	MV200260	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	38.55
	SACO, CARMEL Total					**38.55**
008078-01	SACRAMENTO COUNTY OFFICE OF ED	06/23/2020	PV201215	01-9215-0-1110-1000-5899-032-356	202533	110.00
	SACRAMENTO COUNTY OFFICE OF ED Total					**110.00**
011760-01	SAELAW, ANGELA	06/09/2020	PV201127	01-0801-0-1110-1000-5210-025-180	MAR20 CADA CONF.	155.64
	SAELAW, ANGELA Total					**155.64**
010865-01	SAHM, AMBERLYNN	06/09/2020	PV201130	01-0801-0-1110-1000-4320-007-180	MAY20 ART SUPPLIES	137.25
	SAHM, AMBERLYNN Total					**137.25**
	SAMUELS, SALLY	06/30/2020	MV200261	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	10.20
	SAMUELS, SALLY Total					**10.20**
004098-01	SAN FRANCISCO WINDOW & DOOR CO	06/09/2020	PO200435	01-8150-0-0000-8110-4320-090-741	44117	244.50
	SAN FRANCISCO WINDOW & DOOR CO Total					**244.50**
009305-02	SAN MATEO COUNTY	06/16/2020	PO200364	01-0000-0-0000-8200-5899-090-760	335375	548.00
	SAN MATEO COUNTY Total					**548.00**
003992-01	SAN MATEO COUNTY OFFICE OF EDU	06/23/2020	PO200093	01-0000-0-0000-3900-5899-090-340	17124	23,750.00
	SAN MATEO COUNTY OFFICE OF EDU Total					**23,750.00**
005521-01	SAN MATEO LAWN MOWER SHOP	06/16/2020	PO200394	01-8150-0-0000-8110-4320-090-741	202945	844.54
005521-01	SAN MATEO LAWN MOWER SHOP	06/30/2020	PO200394	01-8150-0-0000-8110-4320-090-741	203260	1,011.67
	SAN MATEO LAWN MOWER SHOP Total					**1,856.21**
	SATERO, DELYNDA	06/30/2020	MV200262	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	15.00
	SATERO, DELYNDA Total					**15.00**
008704-01	SCHOEN BOGDAN, NANCY	06/09/2020	PV201137	01-0000-0-0000-0000-8699-000-000	REISSUE CK840454	10.13
	SCHOEN BOGDAN, NANCY Total					**10.13**
008556-02	SCHOOL HEALTH CORPORATION	06/09/2020	PO202244	01-0000-0-1110-1000-4320-032-070	3770081-00	934.00
	SCHOOL HEALTH CORPORATION Total					**934.00**
000040-01	SCHOOL SERVICES OF CALIFORNIA,	06/16/2020	PO200314	01-0000-0-0000-7350-5899-090-717	125235-IN	305.00
	SCHOOL SERVICES OF CALIFORNIA, Total					**305.00**
000023-02	SCHOOL SPECIALTY	06/09/2020	PO202173	01-0000-0-1110-1000-4310-010-070	308103523082	260.54
000023-02	SCHOOL SPECIALTY	06/18/2020	PO202231	01-0000-0-1110-1000-4320-009-070	208125245166	1,114.05
000023-02	SCHOOL SPECIALTY	06/09/2020	PO202021	01-0801-0-1110-1000-4320-009-180	308103510952	690.85
000023-02	SCHOOL SPECIALTY	06/09/2020	PO202022	01-0801-0-1110-1000-4320-009-180	308103515625	387.16
000023-02	SCHOOL SPECIALTY	06/09/2020	PO201741	01-0801-0-1110-1000-4320-012-123	208124580278	1,947.75
	SCHOOL SPECIALTY Total					**4,400.35**
	SCHROEDER, JEROME	06/30/2020	MV200263	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	18.00
	SCHROEDER, JEROME Total					**18.00**
010706-01	SENECA FAMILY OF AGENCIES	06/09/2020	PO201034	01-6500-0-5770-1180-5880-090-230	VW-OT-JUL19	262.50
010706-01	SENECA FAMILY OF AGENCIES	06/09/2020	PO201034	01-6500-0-5770-1180-5880-090-230	VW-OT-SEP19	247.92
010706-01	SENECA FAMILY OF AGENCIES	06/09/2020	PO201034	01-6500-0-5770-1180-5880-090-230	VW-OT-APR20	43.75
010706-01	SENECA FAMILY OF AGENCIES	06/09/2020	PO201034	01-6500-0-5770-1180-5880-090-230	0213143-IN	3,310.56
010706-01	SENECA FAMILY OF AGENCIES	06/16/2020	PO201034	01-6500-0-5770-1180-5880-090-230	VW-DEC-19	3,945.00
010706-01	SENECA FAMILY OF AGENCIES	06/16/2020	PO201034	01-6500-0-5770-1180-5880-090-230	VW-FEB-20	4,471.00
010706-01	SENECA FAMILY OF AGENCIES	06/16/2020	PO201034	01-6500-0-5770-1180-5880-090-230	VW-MAR-20	4,628.80
010706-01	SENECA FAMILY OF AGENCIES	06/16/2020	PO201034	01-6500-0-5770-1180-5880-090-230	213304-IN	4,397.36
010706-01	SENECA FAMILY OF AGENCIES	06/18/2020	PO201034	01-6500-0-5770-1180-5880-090-230	KC-AUG-19	1,052.00
010706-01	SENECA FAMILY OF AGENCIES	06/18/2020	PO201034	01-6500-0-5770-1180-5880-090-230	VW-AUG-19	2,630.00

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010706-01	SENECA FAMILY OF AGENCIES	06/23/2020	PO201034	01-6500-0-5770-1180-5880-090-230	214597-IN	3,310.56
010706-01	SENECA FAMILY OF AGENCIES	06/23/2020	PO201034	01-6500-0-5770-1180-5880-090-230	214742-IN	4,397.36
010706-01	SENECA FAMILY OF AGENCIES	06/25/2020	PO201034	01-6500-0-5770-1180-5880-090-230	VW-OT-MAY20	291.67
	SENECA FAMILY OF AGENCIES Total					**32,988.48**
011177-01	SEVERI, SCOTT	06/09/2020	PV201124	01-8150-0-0000-8110-4320-090-741	DEC19 - PARTS	119.45
011177-01	SEVERI, SCOTT	06/18/2020	PV201196	01-8150-0-0000-8110-4320-090-741	JUN20 SUPPLIES	993.74
	SEVERI, SCOTT Total					**1,113.19**
012020-01	SHARKS4KIDS INC	06/09/2020	PV201151	01-9125-0-1110-1000-5899-033-356	VIRTUAL FIED TRIP MAY20	200.00
	SHARKS4KIDS INC Total					**200.00**
012023-01	SHARP, PAMELA	06/09/2020	PV201156	01-0000-0-0000-0000-9534-000	REIMB KAISER PREMIUM JUL20-AUG20	1,258.98
	SHARP, PAMELA Total					**1,258.98**
000628-01	SHIFFLER EQUIPMENT SALES INC	06/16/2020	PO200420	01-8150-0-0000-8110-4320-090-741	2014902200	411.16
	SHIFFLER EQUIPMENT SALES INC Total					**411.16**
	SHUCK, JANICE	06/30/2020	MV200264	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	SHUCK, JANICE Total					**6.00**
001524-01	SIGILLO SUPPLY	06/16/2020	PO200406	01-8150-0-0000-8110-4320-090-741	1682	205.88
	SIGILLO SUPPLY Total					**205.88**
009888-03	SILICON VALLEY ED FOUNDATION	06/30/2020	PO202340	01-0801-0-1110-1000-5899-090-164	2020-4238	54,000.00
	SILICON VALLEY ED FOUNDATION Total					**54,000.00**
009355-02	SMART SIGN	06/25/2020	PO202330	01-0000-0-0000-7350-4320-090-717	MAT-171552	4,234.98
	SMART SIGN Total					**4,234.98**
	SMITH, DALE	06/30/2020	MV200265	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	9.00
	SMITH, DALE Total					**9.00**
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	994723-R	3.46
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999255	25.22
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999320	13.69
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999551	26.49
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999309	14.77
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999356	31.36
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999362	74.48
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999704	17.54
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999759	12.05
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999595	22.04
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999596	3.92
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999887	37.29
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999888	2.84
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999611	90.97
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999773	15.21
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999779	(6.22)
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999787	47.66
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	999901	105.05
000228-01	SOUTH CITY LUMBER & SUPPLY	06/09/2020	PO201410	01-8150-0-0000-8110-4320-090-741	173	14.31
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1010	19.39
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1012	15.32
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1017	33.53
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1061	17.40
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1399	28.09
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1483	23.74
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1580	8.65
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1077	165.56
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1323	10.54
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1315	120.69
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1314	248.57
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1479	87.62

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1473	25.81
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1538	35.10
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1542	39.50
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	105.32	105.32
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1564	86.04
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1724	64.92
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1781	5.49
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	1884	18.94
000228-01	SOUTH CITY LUMBER & SUPPLY	06/30/2020	PO201410	01-8150-0-0000-8110-4320-090-741	2197	47.12
	SOUTH CITY LUMBER & SUPPLY Total					**1,759.47**
000233-01	SOUTH SAN FRANCISCO SCAVENGER	06/16/2020	PO200361	01-0000-0-0000-8200-5540-090-760	957303	4,515.58
	SOUTH SAN FRANCISCO SCAVENGER Total					**4,515.58**
011257-01	SOUTH SAN FRANCISCO TIRE	06/23/2020	PO200382	01-8150-0-0000-8110-4320-090-741	97436	926.66
	SOUTH SAN FRANCISCO TIRE Total					**926.66**
002355-01	SOUTHWEST SCHOOL & OFFICE SUPP	06/09/2020	PO202160	01-0000-0-0000-0000-9320-000	PINV0705675	289.74
	SOUTHWEST SCHOOL & OFFICE SUPP Total					**289.74**
000235-01	SOUTHWOOD PLUMBING AND HEATING	06/23/2020	PO200517	01-8150-0-0000-8110-5600-090-741	57299	175.00
000235-01	SOUTHWOOD PLUMBING AND HEATING	06/25/2020	PO200517	01-8150-0-0000-8110-5600-090-741	57357	425.00
	SOUTHWOOD PLUMBING AND HEATING Total					**600.00**
010937-01	SOUZA, CATHERINE	06/16/2020	PV201176	01-9027-0-0000-7300-4320-090-727	AMENITIES OCT19-FEB20	48.23
	SOUZA, CATHERINE Total					**48.23**
010029-01	SPAULDING, JAY	06/23/2020	PV201217	01-0000-0-0000-7400-5899-090-715	239.84	119.92
010029-01	SPAULDING, JAY	06/23/2020	PV201217	01-0000-0-0000-7490-5899-090-716	239.84	119.92
	SPAULDING, JAY Total					**239.84**
000957-01	SPECTRUM CENTER SCHOOLS	06/16/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2635140	6,085.00
000957-01	SPECTRUM CENTER SCHOOLS	06/16/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2635141	7,760.00
000957-01	SPECTRUM CENTER SCHOOLS	06/16/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2635142	6,580.00
000957-01	SPECTRUM CENTER SCHOOLS	06/16/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2635143	8,596.00
000957-01	SPECTRUM CENTER SCHOOLS	06/16/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2635144	6,457.00
000957-01	SPECTRUM CENTER SCHOOLS	06/30/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2693427	6,350.00
000957-01	SPECTRUM CENTER SCHOOLS	06/30/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2693428	9,104.00
000957-01	SPECTRUM CENTER SCHOOLS	06/30/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2693429	6,857.00
000957-01	SPECTRUM CENTER SCHOOLS	06/30/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2693430	9,044.00
000957-01	SPECTRUM CENTER SCHOOLS	06/30/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2693431	6,764.00
	SPECTRUM CENTER SCHOOLS Total					**73,597.00**
	SPINA, CAROLE	06/30/2020	MV200266	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	SPINA, CAROLE	06/30/2020	MV200266	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	4.08
	SPINA, CAROLE Total					**10.08**
007428-01	SPRINT PCS	06/23/2020	PO200360	01-0000-0-0000-7200-5910-090-760	139729810 MAY20	411.73
	SPRINT PCS Total					**411.73**
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42979	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43060	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43063	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43094	1,740.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43123	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43128	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43133	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43149	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43179	1,960.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43190	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43201	1,305.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43205	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43235	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43249	1,350.00

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43250	1,740.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43269	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43319	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43296	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43368	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43392	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43499	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-34309	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43447	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43475	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43485	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43487	1,740.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43545	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43552	1,960.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43560	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43574	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43605	1,740.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43616	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43623	1,080.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43638	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43659	1,350.00
010561-01	STAFF REHAB	06/09/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43664	1,305.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44108	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44131	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44158	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44199	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44224	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44240	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44258	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44282	1,740.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44305	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44317	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44324	1,305.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44337	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44353	1,740.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44361	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44370	1,960.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44433	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44440	1,350.00
010561-01	STAFF REHAB	06/16/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44489	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43734	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43754	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43802	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43808	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43810	1,740.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43824	1,080.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43869	1,740.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43894	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44001	1,960.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44022	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44091	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44092	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43913	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43931	1,350.00

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43984	1,305.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43997	1,350.00
010561-01	STAFF REHAB	06/18/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43999	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42192	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42323	1,080.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42235	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42259	1,080.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42274	1,740.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42279	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42295	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42309	1,305.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42320	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42337	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42348	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42363	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42375	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42376	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42390	1,740.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42582	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS42430	1,960.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42435	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42599	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42642	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42649	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42655	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42669	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42686	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42701	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42709	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42754	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42756	1,305.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42778	1,740.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42793	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42797	1,740.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42811	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42823	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42830	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42874	1,350.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-42878	1,960.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44495	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44501	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44506	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44507	731.25
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44509	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44510	765.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44512	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44513	1,044.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44515	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44516	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44518	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44521	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44522	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44584	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44647	1,044.00

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44659	810.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44671	1,911.00
010561-01	STAFF REHAB	06/23/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-44701	810.00
010561-01	STAFF REHAB	06/25/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-43757	1,350.00
010561-01	STAFF REHAB	06/25/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-45061	1,568.00
010561-01	STAFF REHAB	06/25/2020	PO201516	01-6500-0-5770-1190-5870-090-245	SS-45245	1,568.00
	STAFF REHAB Total					**171,951.25**
000124-01	STANDARD PLUMBING SUPPLY	06/02/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KZQB39	245.94
000124-01	STANDARD PLUMBING SUPPLY	06/09/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LBB070	91.50
000124-01	STANDARD PLUMBING SUPPLY	06/09/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KZJW17	52.44
000124-01	STANDARD PLUMBING SUPPLY	06/09/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KYTB51	20.75
000124-01	STANDARD PLUMBING SUPPLY	06/16/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LBRJ92	143.20
000124-01	STANDARD PLUMBING SUPPLY	06/16/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LCKD69	180.75
000124-01	STANDARD PLUMBING SUPPLY	06/16/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LCQ318	108.15
000124-01	STANDARD PLUMBING SUPPLY	06/16/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LCWX44	53.30
000124-01	STANDARD PLUMBING SUPPLY	06/25/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LDFY80	924.75
000124-01	STANDARD PLUMBING SUPPLY	06/25/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LDFZ99	(206.15)
000124-01	STANDARD PLUMBING SUPPLY	06/25/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LDG036	168.70
000124-01	STANDARD PLUMBING SUPPLY	06/25/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LDHB29	549.80
000124-01	STANDARD PLUMBING SUPPLY	06/25/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LDP610	144.60
000124-01	STANDARD PLUMBING SUPPLY	06/25/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LDW193	58.48
000124-01	STANDARD PLUMBING SUPPLY	06/30/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LDXH28	23.54
000124-01	STANDARD PLUMBING SUPPLY	06/30/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LDV401	1,367.41
000124-01	STANDARD PLUMBING SUPPLY	06/30/2020	PO200434	01-8150-0-0000-8110-4320-090-741	LDXF25	156.16
	STANDARD PLUMBING SUPPLY Total					**4,083.32**
010130-01	STARFISH THERAPIES	06/16/2020	PO201113	01-6500-0-5770-1190-5870-090-245	15660	531.00
010130-01	STARFISH THERAPIES	06/16/2020	PO201113	01-6500-0-5770-1190-5870-090-245	15661	531.00
010130-01	STARFISH THERAPIES	06/16/2020	PO201113	01-6500-0-5770-1190-5870-090-245	15659	119.00
010130-01	STARFISH THERAPIES	06/16/2020	PO201113	01-6500-0-5770-1190-5870-090-245	15667	1,398.25
	STARFISH THERAPIES Total					**2,579.25**
005777-01	STENHOUSE PUBLISHERS	06/30/2020	PO202315	01-3010-0-1110-1000-4320-014-301	1226182	477.41
	STENHOUSE PUBLISHERS Total					**477.41**
000517-01	STEWART CHEVROLET	06/16/2020	PO200516	01-8150-0-0000-8110-4320-090-741	3145CVW	139.51
000517-01	STEWART CHEVROLET	06/16/2020	PO200516	01-8150-0-0000-8110-4320-090-741	3394	9.01
000517-01	STEWART CHEVROLET	06/16/2020	PO200516	01-8150-0-0000-8110-4320-090-741	3393	1.66
000517-01	STEWART CHEVROLET	06/23/2020	PO200516	01-8150-0-0000-8110-4320-090-741	3468	58.32
000517-01	STEWART CHEVROLET	06/25/2020	PO200516	01-8150-0-0000-8110-4320-090-741	3664	159.78
000517-01	STEWART CHEVROLET	06/30/2020	PO200516	01-8150-0-0000-8110-4320-090-741	3665	222.59
	STEWART CHEVROLET Total					**590.87**
011202-01	SUNBELT STAFFING	06/02/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11330915	1,400.00
011202-01	SUNBELT STAFFING	06/16/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11343693	1,400.00
011202-01	SUNBELT STAFFING	06/16/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11355115	1,400.00
011202-01	SUNBELT STAFFING	06/30/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11081293	1,222.00
011202-01	SUNBELT STAFFING	06/30/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11081317	1,280.00
011202-01	SUNBELT STAFFING	06/30/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11114148	1,320.00
011202-01	SUNBELT STAFFING	06/30/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11114149	1,551.00
011202-01	SUNBELT STAFFING	06/30/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11132347	1,320.00
011202-01	SUNBELT STAFFING	06/30/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11132349	963.50
011202-01	SUNBELT STAFFING	06/30/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11148997	1,060.00
011202-01	SUNBELT STAFFING	06/30/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11149001	1,269.00
	SUNBELT STAFFING Total					**14,185.50**
008218-01	SUNDANCE NEWBRIDGE	06/16/2020	PO202209	01-0801-0-1110-1000-4200-013-123	IV191318	1,510.29
	SUNDANCE NEWBRIDGE Total					**1,510.29**
001507-01	SUPER DUPER PUBLICATIONS	06/16/2020	PO202023	01-5640-0-5001-3150-4320-090-350	2512306A	208.65

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
001507-01	SUPER DUPER PUBLICATIONS	06/16/2020	PO202023	01-5640-0-5001-3150-4320-090-350	2512306B	(208.65)
001507-01	SUPER DUPER PUBLICATIONS	06/16/2020	PO202025	01-5640-0-5001-3150-4320-090-350	2511618A	168.09
	SUPER DUPER PUBLICATIONS Total					**168.09**
	SUTTER, DEBRA	06/30/2020	MV200267	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	30.00
	SUTTER, DEBRA	06/30/2020	MV200267	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	8.16
	SUTTER, DEBRA Total					**38.16**
011003-01	TAPIA, SHALI V.	06/09/2020	PV201152	01-3010-0-1110-1000-5210-008-301	ONLINE APR20	209.00
	TAPIA, SHALI V. Total					**209.00**
011517-01	TEACHERS PAY TEACHERS	06/09/2020	PO202105	01-0801-0-1110-1000-5899-008-180	114790046	19.60
011517-01	TEACHERS PAY TEACHERS	06/09/2020	PO202106	01-0801-0-1110-1000-5899-008-180	114790002	34.29
	TEACHERS PAY TEACHERS Total					**53.89**
011618-01	THERAPYTRAVELERS LLC	06/09/2020	PO201517	01-6500-0-5770-1190-5870-090-245	LLCINV-40166	1,440.00
011618-01	THERAPYTRAVELERS LLC	06/16/2020	PO201517	01-6500-0-5770-1190-5870-090-245	LLCINV-36909	1,440.00
011618-01	THERAPYTRAVELERS LLC	06/16/2020	PO201517	01-6500-0-5770-1190-5870-090-245	LLCINV-38857	1,152.00
011618-01	THERAPYTRAVELERS LLC	06/16/2020	PO201517	01-6500-0-5770-1190-5870-090-245	LLCINV-40604	1,440.00
011618-01	THERAPYTRAVELERS LLC	06/16/2020	PO201517	01-6500-0-5770-1190-5870-090-245	LLCINV-41043	1,440.00
	THERAPYTRAVELERS LLC Total					**6,912.00**
	THOMPSON DE VELEZ, GLORIA	06/30/2020	MV200268	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	15.00
	THOMPSON DE VELEZ, GLORIA	06/30/2020	MV200268	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	10.20
	THOMPSON DE VELEZ, GLORIA Total					**25.20**
010687-04	TIAA BANK	06/16/2020	PO201613	01-0000-0-1110-1000-5600-090-722	7263701	346.96
	TIAA BANK Total					**346.96**
011996-01	T-MOBILE USA INC	06/09/2020	PO202153	01-0000-0-0000-2424-5899-090-731	MAR20 969562431	8,443.64
011996-01	T-MOBILE USA INC	06/09/2020	PO202153	01-0000-0-0000-2424-5899-090-731	APR/MAY20	10,040.00
	T-MOBILE USA INC Total					**18,483.64**
	TONG, MELFORD	06/30/2020	MV200269	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	TONG, MELFORD Total					**6.00**
	TREADWAY, FRANK	06/30/2020	MV200270	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	15.00
	TREADWAY, FRANK Total					**15.00**
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	1020274	336.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2520425	2,629.89
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2520430	1,287.66
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2583659	84.50
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2583660	765.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2583661	594.50
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2583662	3,453.72
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2583663	149.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2583664	3,767.19
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2583665	680.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2583666	294.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2658395	384.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	3013	298.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	3014	1,895.12
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	3015	1,433.12
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	3016	336.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	3017	192.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	3018	468.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	3019	128.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/16/2020	PO201033	01-6500-0-5770-1190-5870-090-245	3020	42.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	06/18/2020	PO201033	01-6500-0-5770-1190-5870-090-245	2520432	680.00
	TRUMPET BEHAVIORAL HEALTH LLC Total					**19,897.70**
011500-01	TSUJISAKA, ANTHONY	06/30/2020	PV201231	01-0000-0-1110-1000-5210-032-070	DISTANCE INST CONF. JUN20	343.87
	TSUJISAKA, ANTHONY Total					**343.87**
008967-01	TURF & INDUSTRIAL EQUIPMENT CO	06/09/2020	PO200433	01-8150-0-0000-8110-4320-090-741	IV34931	272.48

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
008967-01	TURF & INDUSTRIAL EQUIPMENT CO	06/09/2020	PO200433	01-8150-0-0000-8110-4320-090-741	IV35075	47.51
008967-01	TURF & INDUSTRIAL EQUIPMENT CO	06/16/2020	PO200433	01-8150-0-0000-8110-4320-090-741	IV35076	74.23
	TURF & INDUSTRIAL EQUIPMENT CO Total					**394.22**
008460-01	U.S. AIR CONDITIONING DIST	06/16/2020	PO200427	01-8150-0-0000-8110-4320-090-741	6195767S	112.04
	U.S. AIR CONDITIONING DIST Total					**112.04**
006423-02	UC BERKELEY	06/30/2020	PO201973	01-0000-0-0000-2110-5899-090-762	15950INV	2,435.00
	UC BERKELEY Total					**2,435.00**
005659-08	UC REGENTS	06/16/2020	PO202297	01-0000-0-0000-2110-5899-090-762	15835INV	8,635.00
	UC REGENTS Total					**8,635.00**
010011-01	UNITED RENTALS INC	06/25/2020	PO202323	01-0000-0-0000-8200-5899-090-760	182778247-001	1,026.00
010011-01	UNITED RENTALS INC	06/30/2020	PO200377	01-8150-0-0000-8110-5600-090-741	182784666-001	1,650.69
	UNITED RENTALS INC Total					**2,676.69**
001836-01	UNITED SITE SERVICES OF CA INC	06/09/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-10328840	485.76
001836-01	UNITED SITE SERVICES OF CA INC	06/09/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-10355793	616.09
001836-01	UNITED SITE SERVICES OF CA INC	06/09/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-10390166	553.94
001836-01	UNITED SITE SERVICES OF CA INC	06/30/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-10498047	485.76
	UNITED SITE SERVICES OF CA INC Total					**2,141.55**
	UNSINN, IRENE	06/30/2020	MV200271	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	12.00
	UNSINN, IRENE Total					**12.00**
011817-01	UPLEVEL LLC	06/16/2020	PO202186	01-0801-0-1110-1000-4200-013-123	1093	21,928.05
	UPLEVEL LLC Total					**21,928.05**
010416-01	UPS STORE	06/16/2020	PO200260	01-0000-0-0000-7400-5840-090-715	JAN20 SVCS	374.85
010416-01	UPS STORE	06/16/2020	PO200260	01-0000-0-0000-7490-5841-090-716	JAN20 SVCS	799.68
	UPS STORE Total					**1,174.53**
006011-01	USI EDUCATION & GOVERNMENT	06/30/2020	PO202335	01-0000-0-1110-1000-4320-007-070	391446701016	415.59
	USI EDUCATION & GOVERNMENT Total					**415.59**
010332-02	VALENZUELA, ALEAH	06/02/2020	PV201134	01-9010-0-1110-1000-4320-021-356	59399 MAY20 BANNERS	263.82
	VALENZUELA, ALEAH Total					**263.82**
012024-01	VASQUEZ, MARIA	06/09/2020	PV201158	01-9010-0-1110-1000-4320-021-356	PROMO 2020	123.00
	VASQUEZ, MARIA Total					**123.00**
000184-02	VERITIV OPERATING COMPANY	06/09/2020	PO202157	01-0000-0-0000-0000-9320-000	035-32646195	1,711.77
000184-02	VERITIV OPERATING COMPANY	06/25/2020	PO202273	01-0000-0-0000-0000-9320-000	035-32671655	1,434.71
000184-02	VERITIV OPERATING COMPANY	06/30/2020	PO202273	01-0000-0-0000-0000-9320-000	035-32671657	297.09
000184-02	VERITIV OPERATING COMPANY	06/30/2020	PO202273	01-0000-0-0000-0000-9320-000	035-32671658	297.09
	VERITIV OPERATING COMPANY Total					**3,740.66**
011258-01	VERIZON CONNECT NWF INC.	06/02/2020	PO200440	01-8150-0-0000-8110-5813-090-741	2110282	744.00
011258-01	VERIZON CONNECT NWF INC.	06/16/2020	PO200440	01-8150-0-0000-8110-5813-090-741	OSV000002137817	744.00
	VERIZON CONNECT NWF INC. Total					**1,488.00**
011437-01	VIDALES, CHERYL	06/16/2020	PV201153	01-0000-0-1110-1000-4320-008-070	INK CART APR20	41.89
	VIDALES, CHERYL Total					**41.89**
012029-01	VIOLATION PROCESSING	06/16/2020	PV201188	01-0000-0-0000-8200-5899-090-760	T712092849531	6.00
	VIOLATION PROCESSING Total					**6.00**
	VOIGTLANDER, JUDY	06/30/2020	MV200272	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	3.00
	VOIGTLANDER, JUDY Total					**3.00**
010994-01	WAI, MARTIN	06/18/2020	PV201205	01-0000-0-0000-0000-9330-000	CALULUS JUL20	550.00
	WAI, MARTIN Total					**550.00**
009236-01	WEAVER, BRIDGET	06/16/2020	PV201177	01-3010-0-1110-1000-5210-008-301	CONF. UNDERSTAND TEXTS	209.00
	WEAVER, BRIDGET Total					**209.00**
001196-01	WELLS FARGO	06/23/2020	PV201210	01-0000-0-0000-7300-4320-090-729	MAY20 CHARGES	1,609.17
	WELLS FARGO Total					**1,609.17**
011804-01	WELLS FARGO VENDOR FIN SERV	06/02/2020	PO200263	01-0000-0-1110-1000-5600-090-722	5010394296	6,757.04
011804-01	WELLS FARGO VENDOR FIN SERV	06/18/2020	PO200263	01-0000-0-1110-1000-5600-090-722	5010712831	164.76
011804-01	WELLS FARGO VENDOR FIN SERV	06/25/2020	PO200263	01-0000-0-1110-1000-5600-090-722	5010784798	6,757.04
	WELLS FARGO VENDOR FIN SERV Total					**13,678.84**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
004314-02	WESTBOROUGH MIDDLE SHC -ASB	06/16/2020	PV201157	01-9010-0-1110-1000-4320-025-356	YEARBOOK FY19-20	50.00
	WESTBOROUGH MIDDLE SHC -ASB Total					**50.00**
000315-01	WESTBOROUGH WATER DISTRICT	06/02/2020	PO200334	01-0000-0-0000-8200-5530-090-760	240-0470 MAR/APR20	2,217.90
000315-01	WESTBOROUGH WATER DISTRICT	06/02/2020	PO200334	01-0000-0-0000-8200-5530-090-760	240-1250 MAR/APR20	293.29
	WESTBOROUGH WATER DISTRICT Total					**2,511.19**
000575-01	WESTERN PSYCHOLOGICAL SERVICES	06/09/2020	PO201760	01-6500-0-5770-1190-4320-090-245	WPS-308376	818.58
000575-01	WESTERN PSYCHOLOGICAL SERVICES	06/30/2020	PO202042	01-6500-0-5770-1190-4320-090-245	WPS-326813	7,736.95
	WESTERN PSYCHOLOGICAL SERVICES Total					**8,555.53**
011211-01	WIEBORT, SAMANTHA	06/23/2020	PV201213	01-6500-0-5730-1190-4320-005-205	APR20 CURRICULUM	41.13
011211-01	WIEBORT, SAMANTHA	06/23/2020	PV201214	01-6500-0-5730-1190-4320-005-205	MAY20 CURRICULUM	45.37
	WIEBORT, SAMANTHA Total					**86.50**
007207-01	WINGS LEARNING CENTER	06/09/2020	PO201031	01-6500-0-5770-1180-5880-090-230	6995	5,490.00
007207-01	WINGS LEARNING CENTER	06/16/2020	PO201031	01-6500-0-5770-1180-5880-090-230	7040	6,576.00
007207-01	WINGS LEARNING CENTER	06/30/2020	PO201031	01-6500-0-5770-1180-5880-090-230	6905	6,467.61
007207-01	WINGS LEARNING CENTER	06/30/2020	PO201031	01-6500-0-5770-1180-5880-090-230	6895	10,995.00
	WINGS LEARNING CENTER Total					**29,528.61**
	WINKLEBAUER, IMELDA	06/30/2020	MV200273	01-0000-0-0000-0000-9571-000	PREMIUM OVERPAYMENT	6.00
	WINKLEBAUER, IMELDA	06/30/2020	MV200273	01-0000-0-0000-0000-9572-000	PREMIUM OVERPAYMENT	4.08
	WINKLEBAUER, IMELDA Total					**10.08**
003742-02	WITTER, GORDON ERIC	06/16/2020	PV201189	01-0000-0-0000-0000-9534-000	PREMIUMS JUL/AUG20	3,718.14
003742-02	WITTER, GORDON ERIC	06/18/2020	PV201201	01-0000-0-0000-0000-9589-000	REFUND FIN. P/R DED.	1,900.00
	WITTER, GORDON ERIC Total					**5,618.14**
000043-09	XEROX FINANCIAL SERVICES	06/25/2020	PO200312	01-0000-0-0000-7350-5600-090-717	2147972	21.59
000043-09	XEROX FINANCIAL SERVICES	06/25/2020	PO200322	01-0000-0-0000-7550-5600-090-718	2147973	485.25
	XEROX FINANCIAL SERVICES Total					**506.84**
	Subtotal				**Fund 01**	**2,724,836.64**
007362-01	AT&T	06/09/2020	PO200343	11-0000-0-4110-2700-5910-041-480	CUST ID# 34701763 MAY20	40.13
007362-01	AT&T	06/25/2020	PO200343	11-0000-0-4110-2700-5910-041-480	CUST ID# 34701763 JUN20	40.13
	AT&T Total					**80.26**
000316-01	CALIFORNIA WATER SERVICE COMPA	06/25/2020	PO200344	11-0000-0-0000-8200-5530-041-760	6907544444 JUN20	1,511.62
	CALIFORNIA WATER SERVICE COMPA Total					**1,511.62**
000323-01	P G & E	06/09/2020	PO200342	11-0000-0-0000-8200-5510-041-760	7314282172-4 JUN20	207.43
	P G & E Total					**207.43**
010078-01	QUIA SUBSCRIPTIONS	06/16/2020	PO202163	11-6391-0-4110-2700-5899-041-480	S369779	98.00
	QUIA SUBSCRIPTIONS Total					**98.00**
	Subtotal				**Fund 11**	**1,897.31**
	AGBAYANI, GLENNA	06/16/2020	MV200188	12-9010-0-8530-0000-8689-012-832	DEDAP REFUND	221.00
	AGBAYANI, GLENNA Total					**221.00**
005139-01	AMAZON.COM	06/30/2020	PO202225	12-9302-0-8510-1000-4320-005-LIFT	1KJR-J1YC-L63G	189.66
005139-01	AMAZON.COM	06/30/2020	PO202227	12-9302-0-8510-1000-4320-005-LIFT	1L97-96X3-KRR4	52.47
005139-01	AMAZON.COM	06/30/2020	PO202226	12-9302-0-8510-1000-4320-045-LIFT	1J4H-KP41-7N7T	162.26
	AMAZON.COM Total					**404.39**
007362-01	AT&T	06/09/2020	PO200343	12-6105-0-8510-2700-5910-045-830	CUST ID# 34701763 MAY20	40.30
007362-01	AT&T	06/25/2020	PO200343	12-6105-0-8510-2700-5910-045-830	CUST ID# 34701763 JUN20	40.43
	AT&T Total					**80.73**
	BARAKAT, SHEREEN	06/16/2020	MV200189	12-9010-0-8530-0000-8689-012-832	DEDAP REFUND	177.15
	BARAKAT, SHEREEN Total					**177.15**
	BUI, ANN	06/16/2020	MV200190	12-9010-0-8530-0000-8689-002-832	DEDAP REFUND	221.00
	BUI, ANN Total					**221.00**
006358-01	CABANAS, JAQUELINE	06/02/2020	PV201123	12-9033-0-8533-1000-4322-045-836	FOOD-PLAY TO GROW JAN-FEB20	482.36
	CABANAS, JAQUELINE Total					**482.36**
000022-01	CALIFORNIA DEPT OF EDUCATION	06/23/2020	PV201211	12-6105-0-8510-0000-8590-045-830	C-064162	24,411.00
	CALIFORNIA DEPT OF EDUCATION Total					**24,411.00**
000316-01	CALIFORNIA WATER SERVICE COMPA	06/25/2020	PO200344	12-6105-0-8510-8200-5530-045-830	6907544444 JUN20	34.73

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
000316-01	CALIFORNIA WATER SERVICE COMPA	06/25/2020	PO200344	12-6105-0-8535-8200-5530-045-835	6907544444 JUN20	49.84
000316-01	CALIFORNIA WATER SERVICE COMPA	06/25/2020	PO200344	12-9010-0-8533-8200-5530-045-833	6907544444 JUN20	49.83
000316-01	CALIFORNIA WATER SERVICE COMPA	06/25/2020	PO200344	12-9046-0-8530-8200-5530-045-846	6907544444 JUN20	16.61
	CALIFORNIA WATER SERVICE COMPA Total					**151.01**
	CHAN, JEANETTE	06/16/2020	MV200191	12-9010-0-8530-0000-8689-012-832	DEDAP REFUND	204.35
	CHAN, JEANETTE Total					**204.35**
	CHANG, RICHARD	06/16/2020	MV200192	12-9010-0-8530-0000-8689-002-832	DEDAP REFUND	221.00
	CHANG, RICHARD Total					**221.00**
	CHOW, CHRISTINA	06/18/2020	MV200193	12-9010-0-8530-0000-8689-002-832	DEDAP REFUND	842.00
	CHOW, CHRISTINA Total					**842.00**
	CHUNG, GARY	06/16/2020	MV200194	12-9010-0-8530-0000-8689-002-832	DEDAP REFUND	221.00
	CHUNG, GARY Total					**221.00**
007637-01	COMMUNITY GATEPATH	06/23/2020	PO202333	12-6105-0-8535-1000-5899-045-835	INV012940	9,125.00
007637-01	COMMUNITY GATEPATH	06/23/2020	PO202333	12-9010-0-8533-1000-5899-045-833	INV012940	9,125.00
	COMMUNITY GATEPATH Total					**18,250.00**
	DEDMON, TAMARA	06/16/2020	MV200195	12-9010-0-8530-0000-8689-002-832	DEDAP REFUND	221.00
	DEDMON, TAMARA Total					**221.00**
009015-01	FIRST STUDENT	06/18/2020	PO200073	12-6105-0-8535-1000-5821-045-835	307-C-0136	141.66
009015-01	FIRST STUDENT	06/30/2020	PO200073	12-6105-0-8535-1000-5821-045-835	307-C-013685	141.66
009015-01	FIRST STUDENT	06/18/2020	PO200073	12-9033-0-8533-1000-5821-045-836	307-C-0136	141.68
009015-01	FIRST STUDENT	06/30/2020	PO200073	12-9033-0-8533-1000-5821-045-836	307-C-013685	141.68
009015-01	FIRST STUDENT	06/18/2020	PO200073	12-9302-0-8510-1000-5821-045-LIFT	307-C-0136	141.66
009015-01	FIRST STUDENT	06/30/2020	PO200073	12-9302-0-8510-1000-5821-045-LIFT	307-C-013685	141.66
	FIRST STUDENT Total					**850.00**
	GONG, JENNIFER	06/16/2020	MV200196	12-9010-0-8530-0000-8689-012-832	DEDAP REFUND	421.00
	GONG, JENNIFER Total					**421.00**
	GOSE, ROSE E.	06/16/2020	MV200197	12-9010-0-8530-0000-8689-002-832	DEDAP REFUND	221.00
	GOSE, ROSE E. Total					**221.00**
000167-01	LAKESHORE	06/23/2020	PO202182	12-6105-0-8535-1000-4310-045-835	4226790520	418.42
000167-01	LAKESHORE	06/18/2020	PO202150	12-9010-0-8530-1000-4310-002-832	5460590620	375.76
000167-01	LAKESHORE	06/18/2020	PO202212	12-9010-0-8530-1000-4310-002-832	4712870620	558.50
000167-01	LAKESHORE	06/09/2020	PO202213	12-9010-0-8530-1000-4310-002-832	4712880520	551.79
000167-01	LAKESHORE	06/23/2020	PO202182	12-9010-0-8533-1000-4310-045-833	4226790520	418.42
	LAKESHORE Total					**2,322.89**
	LEE, ELLEN	06/16/2020	MV200198	12-9010-0-8530-0000-8689-002-832	DEDAP REFUND	204.35
	LEE, ELLEN Total					**204.35**
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/02/2020	PO202205	12-6105-0-8510-1000-4320-045-830	486399118001	9.21
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202281	12-6105-0-8510-1000-4320-045-830	505043913001	234.10
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/30/2020	PO202281	12-6105-0-8510-1000-4320-045-830	505043912001	152.64
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/02/2020	PO202205	12-6105-0-8535-1000-4320-045-835	486399118001	9.22
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202281	12-6105-0-8535-1000-4320-045-835	505043913001	234.10
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/30/2020	PO202281	12-6105-0-8535-1000-4320-045-835	505043912001	152.65
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/02/2020	PO202204	12-9010-0-8530-1000-4320-002-832	485045702001	250.75
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/02/2020	PO202205	12-9010-0-8533-1000-4320-045-833	486399118001	9.22
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO202281	12-9010-0-8533-1000-4320-045-833	505043913001	234.11
000122-01	OFFICE DEPOT/BUSINESS SERVICE	06/30/2020	PO202281	12-9010-0-8533-1000-4320-045-833	505043912001	152.64
	OFFICE DEPOT/BUSINESS SERVICE Total					**1,438.64**
000323-01	P G & E	06/09/2020	PO200342	12-6105-0-8510-8200-5510-045-830	7314282172-4 JUN20	174.14
000323-01	P G & E	06/09/2020	PO200342	12-6105-0-8535-8200-5510-045-835	7314282172-4 JUN20	249.85
000323-01	P G & E	06/09/2020	PO200342	12-9010-0-8533-8200-5510-045-833	7314282172-4 JUN20	249.85
000323-01	P G & E	06/09/2020	PO200342	12-9046-0-8530-8200-5510-045-846	7314282172-4 JUN20	83.28
000323-02	P G & E	06/09/2020	PV201136	12-9302-0-8510-8200-5510-005-LIFT	7314282172-4 JUN20	59.67
000323-02	P G & E	06/09/2020	PV201136	12-9302-0-8510-8200-5510-005-LIFT	7314282172-4 JUN20	104.40
	P G & E Total					**921.19**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	PAJARIT, CRISTINA	06/16/2020	MV200199	12-9010-0-8530-0000-8689-002-832	DEDAP REFUND	364.35
	PAJARIT, CRISTINA Total					**364.35**
	RIVERA, YADIRA	06/30/2020	MV200274	12-9010-0-8530-0000-8689-012-832	DEDAP REFUND	221.00
	RIVERA, YADIRA Total					**221.00**
010227-01	STARVISTA	06/30/2020	PO202144	12-6105-0-8535-1000-5899-045-835	5334	2,500.00
010227-01	STARVISTA	06/30/2020	PO202144	12-6105-0-8535-1000-5899-045-835	5469	2,500.00
010227-01	STARVISTA	06/30/2020	PO202144	12-9010-0-8533-1000-5899-045-833	5334	2,500.00
010227-01	STARVISTA	06/30/2020	PO202144	12-9010-0-8533-1000-5899-045-833	5469	2,500.00
010227-01	STARVISTA	06/30/2020	PO202144	12-9302-0-8510-1000-5899-005-LIFT	5334	2,500.00
010227-01	STARVISTA	06/30/2020	PO202144	12-9302-0-8510-1000-5899-005-LIFT	5469	2,500.00
	STARVISTA Total					**15,000.00**
	TANDOC, LISA	06/16/2020	MV200200	12-9010-0-8530-0000-8689-012-832	DEDAP REFUND	221.00
	TANDOC, LISA Total					**221.00**
	TANG, CINDY	06/16/2020	MV200201	12-9010-0-8530-0000-8689-012-832	DEDAP REFUND	204.35
	TANG, CINDY Total					**204.35**
	TENG SULLIVAN, LINDY	06/18/2020	MV200202	12-9010-0-8530-0000-8689-012-832	DEDAP REFUND	1,063.00
	TENG SULLIVAN, LINDY Total					**1,063.00**
	YEUNG, SIMON	06/18/2020	MV200203	12-9010-0-8530-0000-8689-012-832	DEDAP REFUND	715.70
	YEUNG, SIMON Total					**715.70**
	Subtotal				**Fund 12**	**70,276.46**
011110-01	ADVANCED INTEGRATED PEST MGMT	06/09/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1700683	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	06/09/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1700679	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	06/09/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1700681	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	06/23/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1715222	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	06/23/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1715224	75.00
	ADVANCED INTEGRATED PEST MGMT Total					**375.00**
000087-01	AT&T	06/09/2020	PO200205	13-5310-0-0000-3700-5910-090-820	14752231	33.85
000087-01	AT&T	06/25/2020	PO200205	13-5310-0-0000-3700-5910-090-820	14897476	33.77
	AT&T Total					**67.62**
000039-04	BAY AREA NEWS GROUP	06/18/2020	PO202319	13-5310-0-0000-3700-5811-090-820	0006480109	361.88
000039-04	BAY AREA NEWS GROUP	06/18/2020	PO202319	13-5310-0-0000-3700-5811-090-820	0006480111	361.88
000039-04	BAY AREA NEWS GROUP	06/18/2020	PO202319	13-5310-0-0000-3700-5811-090-820	0006480114	361.88
000039-04	BAY AREA NEWS GROUP	06/18/2020	PO202319	13-5310-0-0000-3700-5811-090-820	0006480116	374.96
	BAY AREA NEWS GROUP Total					**1,460.60**
001251-01	DANIELSEN COMPANY	06/16/2020	PO200255	13-5310-0-0000-3700-4700-090-820	226722	1,822.30
001251-01	DANIELSEN COMPANY	06/16/2020	PO200255	13-5310-0-0000-3700-4700-090-820	214771	(217.73)
001251-01	DANIELSEN COMPANY	06/16/2020	PO200255	13-5310-0-0000-3700-4700-090-820	221739	(227.68)
001251-01	DANIELSEN COMPANY	06/23/2020	PO200255	13-5310-0-0000-3700-4700-090-820	226355	263.46
001251-01	DANIELSEN COMPANY	06/23/2020	PO200255	13-5310-0-0000-3700-4700-090-820	226362	1,317.33
001251-01	DANIELSEN COMPANY	06/23/2020	PO200255	13-5310-0-0000-3700-4700-090-820	228054	3,350.20
001251-01	DANIELSEN COMPANY	06/23/2020	PO200255	13-5310-0-0000-3700-4700-090-820	229038	1,927.63
001251-01	DANIELSEN COMPANY	06/30/2020	PO200255	13-5310-0-0000-3700-4700-090-820	229084	4,557.49
	DANIELSEN COMPANY Total					**12,793.00**
004642-01	EAST BAY RESTAURANT SUPPLY INC	06/16/2020	PO200209	13-5310-0-0000-3700-4340-090-820	SI0846142	133.51
004642-01	EAST BAY RESTAURANT SUPPLY INC	06/16/2020	PO200209	13-5310-0-0000-3700-4340-090-820	SI0854705	1,352.01
004642-01	EAST BAY RESTAURANT SUPPLY INC	06/16/2020	PO201880	13-9010-0-0000-3700-4320-090-820	SI0853698	823.13
004642-01	EAST BAY RESTAURANT SUPPLY INC	06/16/2020	PO202116	13-9010-0-0000-3700-4320-090-820	SI0853697	1,234.69
004642-01	EAST BAY RESTAURANT SUPPLY INC	06/16/2020	PO201938	13-9016-0-0000-3700-4320-090-820	SI0855528	482.54
004642-01	EAST BAY RESTAURANT SUPPLY INC	06/16/2020	PO201938	13-9016-0-0000-3700-4320-090-820	S0843127	4,342.93
004642-01	EAST BAY RESTAURANT SUPPLY INC	06/16/2020	PO201938	13-9016-0-0000-3700-4420-090-820	S0843124	2,862.63
004642-01	EAST BAY RESTAURANT SUPPLY INC	06/16/2020	PO201938	13-9016-0-0000-3700-4420-090-820	SI0855528	1,769.34
004642-01	EAST BAY RESTAURANT SUPPLY INC	06/16/2020	PO201938	13-9016-0-0000-3700-4420-090-820	S0843127	15,924.01
	EAST BAY RESTAURANT SUPPLY INC Total					**28,924.79**
009425-01	FOOD 4 THOUGHT LLC	06/09/2020	PO200759	13-5310-0-0000-3700-4700-090-820	42944	1,770.05

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
009425-01	FOOD 4 THOUGHT LLC	06/09/2020	PO200759	13-5310-0-0000-3700-4700-090-820	43406	1,348.90
009425-01	FOOD 4 THOUGHT LLC	06/09/2020	PO200759	13-5310-0-0000-3700-4700-090-820	43480	978.35
	FOOD 4 THOUGHT LLC Total					**4,097.30**
004530-01	GOLD STAR FOODS	06/09/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3341059	6.30
004530-01	GOLD STAR FOODS	06/09/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3341556	36.90
004530-01	GOLD STAR FOODS	06/09/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3329094	56.25
	GOLD STAR FOODS Total					**99.45**
009321-02	IMAGE ONE CORPORATION	06/09/2020	PO202234	13-9010-0-0000-0000-9330-000	P107940	1,485.26
	IMAGE ONE CORPORATION Total					**1,485.26**
011419-01	INOCENCIO, TERESA	06/25/2020	PV201223	13-5310-0-0000-3700-4320-090-820	FOOD/SUPPLIES JUN19-MAR20	771.80
011419-01	INOCENCIO, TERESA	06/25/2020	PV201223	13-5310-0-0000-3700-4700-090-820	FOOD/SUPPLIES JUN19-MAR20	408.37
011419-01	INOCENCIO, TERESA	06/25/2020	PV201223	13-5310-0-0000-3700-5899-090-820	FOOD/SUPPLIES JUN19-MAR20	377.90
011419-01	INOCENCIO, TERESA	06/25/2020	PV201223	13-9010-0-0000-3700-4700-090-820	FOOD/SUPPLIES JUN19-MAR20	257.78
	INOCENCIO, TERESA Total					**1,815.85**
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO200206	13-5310-0-0000-3700-4320-090-820	506896798001	23.01
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO200206	13-5310-0-0000-3700-4320-090-820	510158960001	30.80
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO200206	13-5310-0-0000-3700-4320-090-820	510158808001	32.91
000122-02	OFFICE DEPOT/BUSINESS SERVICE	06/25/2020	PO200206	13-5310-0-0000-3700-4320-090-820	511952588001	101.31
	OFFICE DEPOT/BUSINESS SERVICE Total					**188.03**
009404-01	P & R PAPER SUPPLY CO	06/02/2020	PO200215	13-5310-0-0000-3700-4340-090-820	30319120-00	1,278.40
	P & R PAPER SUPPLY CO Total					**1,278.40**
009756-01	PRODUCERS DAIRY	06/02/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57071519	1,389.49
009756-01	PRODUCERS DAIRY	06/02/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57073547	1,239.85
009756-01	PRODUCERS DAIRY	06/02/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57078243	684.06
009756-01	PRODUCERS DAIRY	06/02/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57086189	1,806.48
009756-01	PRODUCERS DAIRY	06/09/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57080320	1,111.59
009756-01	PRODUCERS DAIRY	06/23/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57091956	4,362.57
009756-01	PRODUCERS DAIRY	06/23/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57095943	900.28
009756-01	PRODUCERS DAIRY	06/23/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57102103	133.37
009756-01	PRODUCERS DAIRY	06/30/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57061769	1,056.79
009756-01	PRODUCERS DAIRY	06/30/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57065436	836.62
009756-01	PRODUCERS DAIRY	06/30/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57067970	1,154.35
009756-01	PRODUCERS DAIRY	06/30/2020	PO200217	13-5310-0-0000-3700-4700-090-820	5704486	1,289.42
009756-01	PRODUCERS DAIRY	06/30/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57112082	1,241.82
	PRODUCERS DAIRY Total					**17,206.69**
005801-01	SAN MATEO COUNTY ENVIRONMENTAL	06/16/2020	PO200208	13-5310-0-0000-3700-5899-090-820	336528	396.00
005801-01	SAN MATEO COUNTY ENVIRONMENTAL	06/16/2020	PO200208	13-5310-0-0000-3700-5899-090-820	336529	396.00
	SAN MATEO COUNTY ENVIRONMENTAL Total					**792.00**
011771-01	TITAN SCHOOL SOLUTIONS INC	06/30/2020	PO202329	13-5310-0-0000-3700-4320-090-820	100790	4,559.51
011771-01	TITAN SCHOOL SOLUTIONS INC	06/18/2020	PO201687	13-9010-0-0000-3700-5813-090-820	100392	3,400.00
	TITAN SCHOOL SOLUTIONS INC Total					**7,959.51**
	Subtotal				**Fund 13**	**78,543.50**
005325-01	DELL MARKETING LP	06/16/2020	PO201969	14-0000-0-0000-8500-6415-021-734	10387871988	15,414.87
005325-01	DELL MARKETING LP	06/16/2020	PO201969	14-0000-0-0000-8500-6415-022-734	10387871988	15,414.87
005325-01	DELL MARKETING LP	06/16/2020	PO201969	14-0000-0-0000-8500-6415-025-734	10387871988	15,414.87
005325-01	DELL MARKETING LP	06/16/2020	PO201969	14-0000-0-0000-8500-6415-032-734	10387871988	15,414.87
005325-01	DELL MARKETING LP	06/16/2020	PO201969	14-0000-0-0000-8500-6415-033-734	10387871988	15,414.87
	DELL MARKETING LP Total					**77,074.35**
012017-01	MODERN BUILDING SYSTEMS INC	06/18/2020	PO202326	14-0000-0-0000-8500-6410-090-741	5720	39,230.94
	MODERN BUILDING SYSTEMS INC Total					**39,230.94**
009172-01	STEWART SIGNS	06/18/2020	PO201908	14-0000-0-0000-8500-6410-013-965	200882	3,113.28
	STEWART SIGNS Total					**3,113.28**
	Subtotal				**Fund 14**	**119,418.57**
011985-01	ERIC HALL & ASSOCIATES	06/23/2020	PO202325	25-0000-0-0000-8100-5899-090-717	SSF2020:FMP1	53,250.00

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	ERIC HALL & ASSOCIATES Total					**53,250.00**
	Subtotal				**Fund 25**	**53,250.00**
011917-01	AGBAYANI CONSTRUCTION	06/02/2020	PO201611	40-9010-0-0000-8500-6270-032-960	PAY APP # 6 ECHS	330,980.00
011917-01	AGBAYANI CONSTRUCTION	06/23/2020	PO201611	40-9010-0-0000-8500-6270-032-960	PAY APP # 7 ECHS	202,777.50
	AGBAYANI CONSTRUCTION Total					**533,757.50**
009590-01	ARC	06/02/2020	PO200822	40-9010-0-0000-8110-5810-090-902	2311866	183.75
009590-01	ARC	06/09/2020	PO200822	40-9010-0-0000-8500-6250-002-960	2319397	445.67
	ARC Total					**629.42**
012013-01	ARCHITECTURAL TESTING INC	06/18/2020	PO202263	40-9010-0-0000-8500-6210-008-981	302179	6,200.00
	ARCHITECTURAL TESTING INC Total					**6,200.00**
010933-01	CALIFORNIA FINANCIAL SERVICES	06/25/2020	PO201428	40-9010-0-0000-8200-5899-090-902	ROS 2020-025B	6,250.00
	CALIFORNIA FINANCIAL SERVICES Total					**6,250.00**
006772-02	CALLAHAN, DAVID R.	06/09/2020	PO200580	40-9010-0-0000-8500-6285-008-981	233	900.00
006772-02	CALLAHAN, DAVID R.	06/09/2020	PO201207	40-9010-0-0000-8500-6285-032-960	256 ECHS	5,400.00
006772-02	CALLAHAN, DAVID R.	06/30/2020	PO201207	40-9010-0-0000-8500-6285-032-960	257 ECHS	900.00
006772-02	CALLAHAN, DAVID R.	06/09/2020	PO201207	40-9010-0-0000-8500-6285-033-960	252 SSFHS	3,000.00
006772-02	CALLAHAN, DAVID R.	06/09/2020	PO201207	40-9010-0-0000-8500-6285-033-960	242 SSFHS	3,000.00
006772-02	CALLAHAN, DAVID R.	06/30/2020	PO201207	40-9010-0-0000-8500-6285-033-960	244 SSFHS	1,200.00
006772-02	CALLAHAN, DAVID R.	06/30/2020	PO201207	40-9010-0-0000-8500-6285-033-960	253 SSFHS	1,200.00
	CALLAHAN, DAVID R. Total					**15,600.00**
011801-01	CUMMING CONSTRUCTION	06/02/2020	PO200137	40-9010-0-0000-8500-6270-008-981	85007	3,945.49
011801-01	CUMMING CONSTRUCTION	06/16/2020	PO200137	40-9010-0-0000-8500-6270-008-981	86539	3,943.75
011801-01	CUMMING CONSTRUCTION	06/02/2020	PO200137	40-9010-0-0000-8500-6272-002-960	85007	3,945.49
011801-01	CUMMING CONSTRUCTION	06/16/2020	PO200137	40-9010-0-0000-8500-6272-002-960	86539	3,943.75
011801-01	CUMMING CONSTRUCTION	06/02/2020	PO200137	40-9010-0-0000-8500-6272-032-960	85007	3,945.48
011801-01	CUMMING CONSTRUCTION	06/16/2020	PO200137	40-9010-0-0000-8500-6272-032-960	86539	3,943.75
011801-01	CUMMING CONSTRUCTION	06/02/2020	PO200137	40-9010-0-0000-8500-6272-033-960	85007	3,945.49
011801-01	CUMMING CONSTRUCTION	06/16/2020	PO200137	40-9010-0-0000-8500-6272-033-960	86539	3,943.75
	CUMMING CONSTRUCTION Total					**31,556.95**
011835-01	DEMOLITION SERVICES AND	06/16/2020	PO200803	40-9010-0-0000-8500-6270-033-960	PAY APP 3	5,725.50
	DEMOLITION SERVICES AND Total					**5,725.50**
010938-03	ENGIE SERVICES U.S. INC.	06/23/2020	PO202320	40-9010-0-0000-8110-5899-090-985	14757	12,579.84
010938-03	ENGIE SERVICES U.S. INC.	06/23/2020	PO202327	40-9010-0-0000-8110-5899-090-985	14756	19,199.44
	ENGIE SERVICES U.S. INC. Total					**31,779.28**
008352-01	HAMILTON & AITKEN ARCHITECTS	06/23/2020	PO202265	40-9010-0-0000-8500-6210-032-357	2019.030.05	22,410.00
	HAMILTON & AITKEN ARCHITECTS Total					**22,410.00**
009930-01	NINYO & MOORE GEOTECHNICAL AND	06/09/2020	PO201642	40-9010-0-0000-8500-6285-032-960	238929	4,061.75
	NINYO & MOORE GEOTECHNICAL AND Total					**4,061.75**
006128-01	PROTECH	06/18/2020	PO200579	40-9010-0-0000-8500-6173-008-981	19409	4,935.00
006128-01	PROTECH	06/18/2020	PO200579	40-9010-0-0000-8500-6173-008-981	19409.2	1,545.00
	PROTECH Total					**6,480.00**
006128-02	PROTECH CONSULTING &	06/18/2020	PO200570	40-9010-0-0000-8500-6173-033-960	19247.2	1,000.00
	PROTECH CONSULTING & Total					**1,000.00**
010663-01	SAVIDGE, WILLIAM	06/16/2020	PO200581	40-9010-0-0000-8500-6272-002-960	MAY20 SVCS.	512.40
010663-01	SAVIDGE, WILLIAM	06/16/2020	PO200581	40-9010-0-0000-8500-6272-008-981	MAY20 SVCS.	512.40
010663-01	SAVIDGE, WILLIAM	06/16/2020	PO200581	40-9010-0-0000-8500-6272-032-960	MAY20 SVCS.	512.40
010663-01	SAVIDGE, WILLIAM	06/16/2020	PO200581	40-9010-0-0000-8500-6272-033-960	MAY20 SVCS.	512.40
	SAVIDGE, WILLIAM Total					**2,049.60**
011823-01	SPRIG ELECTRIC CO	06/09/2020	PO201603	40-9010-0-0000-8500-5899-090-953	6601-03	11,759.00
011823-01	SPRIG ELECTRIC CO	06/09/2020	PO201812	40-9010-0-0000-8500-6270-090-953	6601-02	14,898.00
	SPRIG ELECTRIC CO Total					**26,657.00**
011288-01	SUAREZ & MUNOZ CONSTRUCTION	06/09/2020	PO201189	40-9010-0-0000-8500-6270-033-960	APP#8 SSFHS FIELD	451,876.90
	SUAREZ & MUNOZ CONSTRUCTION Total					**451,876.90**
011195-01	VERDE DESIGN	06/16/2020	PO200578	40-9010-0-0000-8500-6210-032-960	15-1818800	3,000.00

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
011195-01	VERDE DESIGN	06/16/2020	PO200578	40-9010-0-0000-8500-6210-032-960	14-1818800	7,839.00
011195-01	VERDE DESIGN	06/16/2020	PO200566	40-9010-0-0000-8500-6210-033-960	26-1721200	2,276.85
011195-01	VERDE DESIGN	06/16/2020	PO200566	40-9010-0-0000-8500-6210-033-960	25-1721200	3,077.50
011195-01	VERDE DESIGN	06/30/2020	PO200566	40-9010-0-0000-8500-6210-033-960	2-1818702	3,100.00
011195-01	VERDE DESIGN	06/16/2020	PO200567	40-9010-0-0000-8500-6210-033-960	17-1818700	2,100.00
011195-01	VERDE DESIGN	06/16/2020	PO200567	40-9010-0-0000-8500-6210-033-960	16-1818700	2,662.50
	VERDE DESIGN Total					**24,055.85**
	Subtotal				**Fund 40**	**1,170,089.75**
	Grand Total					**4,218,312.23**

	TOTAL WARRANTS BY FUND					
01	GENERAL FUND				$ 2,724,836.64	
11	ADULT EDUCATION FUND				$ 1,897.31	
12	CHILD DEVELOPMENT FUND				$ 70,276.46	
13	NUTRITION SERVICES FUND				$ 78,543.50	
14	DEFERRED MAINTENANCE				$ 119,418.57	
21	BUILDING (BOND)				$ -	
25	CAPITAL FACILITIES				$ 53,250.00	
40	SPECIAL RESERVE				$ 1,170,089.75	
73	FOUNDATION TRUST FUND				$ -	
				TOTAL WARRANT REGISTER	**$ 4,218,312.23**	

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: July 16, 2020

RE: Cash Receipts Summary – June 1 - June 30, 2020

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of June 1 - June 30, 2020. The Report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of June 1 - June 30, 2020.

RECOMMENDATION:

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

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J845 7/7/2020
JUNE 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 6/1/2020 TO 6/30/2020 PAGE 1

Fund: 01 GENERAL FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8011 REV LIMIT ST AID CURR YR	3,356,626.00	-	3,054,530.00	91.00	-	302,096.00	8.90
8012 EPA ENTITLEMENT	1,638,206.00	-	1,224,202.00	74.70	-	414,004.00	25.20
8021 HOMEOWNERS' EXEMPTION	339,892.00	51,144.43	340,962.91	100.00	-	(1,070.91)	-
8041 SECURED ROLLS TAX	70,002,192.00	3,132,008.98	65,978,001.55	94.20	-	4,024,190.45	5.70
8042 UNSECURED ROLL TAXES	1,554,712.00	-	1,634,368.69	100.00	-	(79,656.69)	-
8043 PRIOR YEARS' TAXES	310,614.00	-	272,968.16	87.80	-	37,645.84	12.10
8044 SUPPLEMENTAL TAXES	-	-	3.12	100.00	-	(3.12)	-
8047 COMM REDEVLPMNT FUNDS	26,094,270.00	11,063,542.50	26,094,269.56	99.90	-	0.44	-
8091 REVENUE LIMIT TRANSFERS	(260,699.00)	(260,699.00)	(260,699.00)	-	-	-	100.00
8097 PROPERTY TAXES TRANSFERS	4,334,103.22	-	4,331,985.88	99.90	-	2,117.34	-
8181 SP ED ENTITL PER UDC	1,498,215.01	-	(30,402.02)	-	-	1,528,617.03	100.00
8182 SP ED DISCRETNARY GRANTS	47,447.60	-	7,648.73	16.10	-	39,798.87	83.80
8285 INTAGENCY CONTR BETW LEAS	147,438.00	31,165.57	75,807.89	51.40	-	71,630.11	48.50
8290 ALL OTHER FEDERAL REVENUE	2,702,462.00	30,412.17	2,068,910.04	76.50	-	633,551.96	23.40
8550 MANDATED COST REIMBURSE	338,847.00	-	338,847.00	100.00	-	-	-
8560 STATE LOTTERY REVENUE	1,725,916.00	-	830,841.94	48.10	-	895,074.06	51.80
8590 ALL OTHER STATE REVENUES	5,832,331.00	-	999,436.56	17.10	-	4,832,894.44	82.80
8625 COM REDEVEL FUND NOT SUBJ	1,538,553.00	575,924.98	1,538,553.40	100.00	-	(0.40)	-
8631 SALE OF EQUIP & SUPPLIES	-	-	17,769.50	100.00	-	(17,769.50)	-
8650 LEASES AND RENTALS	900,746.00	114,479.78	764,836.03	84.90	-	135,909.97	15.00
8660 INTEREST	495,574.00	0.17	414,550.00	83.60	-	81,024.00	16.30
8699 ALL OTHER LOCAL REVENUE	2,846,396.00	86,039.82	2,831,157.44	99.40	-	15,238.56	0.50
8710 TUITION	76,500.00	-	-	-	-	76,500.00	100.00
8919 OTH AUTH INTRFND XFERS IN	13,301.00	13,301.00	13,301.00	100.00	-	-	-
TOTAL: 8000	125,533,642.83	14,837,320.40 1	12,541,850.38	89.60	-	12,991,792.45	10.30

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J845 7/7/2020
JUNE 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 6/1/2020 TO 6/30/2020 PAGE 2

Fund: 11 ADULT EDUCATION FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8091 REVENUE LIMIT TRANSFERS	160,699.00	160,699.00	160,699.00	100.00	-	-	-
8290 ALL OTHER FEDERAL REVENUE	163,280.00	-	64,306.00	39.30	-	98,974.00	60.60
8590 ALL OTHER STATE REVENUES	1,132,026.00	94,336.00	1,037,690.00	91.60	-	94,336.00	8.30
8631 SALE OF EQUIP & SUPPLIES	400.00	25.00	295.00	73.70	-	105.00	26.20
8660 INTEREST	38,295.00	-	21,859.99	57.00	-	16,435.01	42.90
8671 ADULT EDUCATION FEES	45,438.00	1,622.00	40,760.00	89.70	-	4,678.00	10.20
TOTAL: 8000	1,540,138.00	256,682.00	1,325,609.99	86.00	-	214,528.01	13.90

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J845 7/7/2020
JUNE 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 6/1/2020 TO 6/30/2020 PAGE 3

Fund: 12 CHILD DEVELOPMENT FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8290 ALL OTHER FEDERAL REVENUE	170,835.00	10,858.00	135,969.00	79.50	-	34,866.00	20.40
8590 ALL OTHER STATE REVENUES	995,693.00	(22,269.00)	922,038.62	92.60	-	73,654.38	7.30
8660 INTEREST	39,000.00	0.36	15,526.11	39.80	-	23,473.89	60.10
8673 CHILDREN'S CENTERS FEES	16,961.00	-	16,961.00	100.00	-	-	-
8689 ALL OTHR FEES & CONTRACTS	594,288.73	3,614.64	500,889.65	84.20	-	93,399.08	15.70
8699 ALL OTHER LOCAL REVENUE	1,485,805.00	197,565.78	1,846,729.56	100.00	-	(360,924.56)	-
8990 CONTRIB FROM RESTR REV	-	63,608.00	63,608.00	100.00	-	(63,608.00)	-
TOTAL: 8000	3,302,582.73	253,377.78	3,501,721.94	100.00	-	(199,139.21)	-

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
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Fund: 13 CAFETERIA FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8222 FED.REIMB.-BREAKFAST	229,322.00	18,682.40	231,974.68	100.00	-	(2,652.68)	-
8223 FED.REIMB.-LUNCH	1,355,346.00	29,722.00	893,303.98	65.90	-	462,042.02	34.00
8227 FED.REIMB.-CHILD CARE	98,576.00	3,375.07	42,026.74	42.60	-	56,549.26	57.30
8521 STATE REIMB.-BREAKFAST	26,164.00	14,902.51	34,560.50	100.00	-	(8,396.50)	-
8522 STATE REIMB.-LUNCH	89,028.00	7,268.50	50,147.44	56.30	-	38,880.56	43.60
8523 STATE REIMB.-CHILD CARE	3,738.00	120.98	15,173.84	100.00	-	(11,435.84)	-
8634 FOOD SERVICES SALES	246,735.00	17,097.62	208,011.57	84.30	-	38,723.43	15.60
8635 STUDENT BREAKFASTS	24,667.00	-	37,749.20	100.00	-	(13,082.20)	-
8637 STUDENT LUNCHES	600,000.00	4,117.98	433,596.89	72.20	-	166,403.11	27.70
8638 ADULT LUNCHES	1,600.00	-	1,355.46	84.70	-	244.54	15.20
8660 INTEREST	17,000.00	23.70	(2,400.59)	-	-	19,400.59	100.00
8699 ALL OTHER LOCAL REVENUE	32,350.00	32,481.18	32,481.18	100.00	-	(131.18)	-
TOTAL: 8000	2,724,526.00	127,791.94	1,977,980.89	72.50	-	746,545.11	27.40

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Fund: 14 DEFERRED MAINTENANCE FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8091 REVENUE LIMIT TRANSFERS	100,000.00	100,000.00	100,000.00	100.00	-	-	-
8660 INTEREST	220,309.00	-	128,057.42	58.10	-	92,251.58	41.80
TOTAL: 8000	320,309.00	100,000.00	228,057.42	71.10	-	92,251.58	28.80

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Fund: 17 SP RESRV FD(OT CPTL OTLY PRO)

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	336,880.00	-	231,127.43	68.60	-	105,752.57	31.30
TOTAL: 8000	336,880.00	-	231,127.43	68.60	-	105,752.57	31.30

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Fund: 21 BUILDING FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	139,500.00	-	90,794.40	65.00	-	48,705.60	34.90
TOTAL: 8000	139,500.00	-	90,794.40	65.00	-	48,705.60	34.90

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Fund: 25 CAPITAL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	65,808.00	-	59,758.75	90.80	-	6,049.25	9.10
8681 MITIGATION/DEVELOPER FEES	976,150.00	20,769.20	996,918.16	100.00	-	(20,768.16)	-
TOTAL: 8000	1,041,958.00	20,769.20	1,056,676.91	100.00	-	(14,718.91)	-

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Fund: 30 ST SCH BLDG L/P FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	-	-	0.03	100.00	-	(0.03)	-
TOTAL: 8000	-	-	0.03	100.00	-	(0.03)	-

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Fund: 35 CO SCHOOL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	-	-	1.84	100.00	-	(1.84)	-
TOTAL: 8000	-	-	1.84	100.00	-	(1.84)	-

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Fund: 40 SPECIAL RESERVE FUND CAP

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	329,113.00	-	181,183.66	55.00	-	147,929.34	44.90
8699 ALL OTHER LOCAL REVENUE	500,000.00	500,000.00	500,000.00	100.00	-	-	-
8912 BTW GENERAL & SP RESERVE	1,538,553.00	1,538,553.00	1,538,553.00	100.00	-	-	-
TOTAL: 8000	2,367,666.00	2,038,553.00	2,219,736.66	93.70	-	147,929.34	6.20

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
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Fund: 73 FOUNDATION TRUST FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8660 INTEREST	9,480.00	-	7,072.48	74.60	-	2,407.52	25.30
TOTAL: 8000	9,480.00	-	7,072.48	74.60	-	2,407.52	25.30

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: July 16, 2020

RE: Declaration of surplus items

BACKGROUND:

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

The South San Francisco Unified School District would like to declare all the items obsolete and/or inoperable. The forty nine (49) 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 forty nine (49) 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
05459	7/1/2013	1	Paper Cutter	n/a	South S.F. High School	$ -
n/a	7/1/2013	1	Labsonic Stereo Headphones	n/a	Warehouse / D.O.	$ -
n/a	7/1/2013	47	Colby CX CD Player	n/a	Warehouse / D.O.	$ -
Total Items:		**49**				

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: July 16, 2020

RE: Acceptance of Gift

BACKGROUND:

The District has received the attached list of cash/in-kind gift during the month of June 2020.

FISCAL IMPLICATIONS:

The gift will benefit the District Office or school site that has been requested by the donor.

RECOMMENDATION:

Staff recommends that the Board of Trustees accept the gift on behalf of the District.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT – ACCEPTANCE OF GIFT FOR JUNE 2020.

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

$1,729.75 from Jostens Inc to El Camino High School in support of the Excellence Fund Project.

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: July 16, 2020

RE: Acceptance of 2020-21 Fundraiser

BACKGROUND:

Each year, the Board of Trustees approves all fund-raisers to be held on behalf of the schools and students of the District. 2020-21 will be a unique year due to the COVID-19 pandemic. The approval of this school fundraiser is only valid if the school returns to the traditional in-person learning model.

The following fund-raiser is being submitted for approval:

Martin Elementary

5th Grade Class	5th Grade Fundraiser – Selling wristbands and sundries before and after school as well as special events. Commencing throughout the 2020-21 school year.

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 fundraiser 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: July 16, 2020

RE: Professional Services Agreements Under $25,000

BACKGROUND:

The following Professional Service Agreements are being submitted for approval:

District Office- Facilities Department

$23,900.00 Anaya Construction – Relocation of portable from Foxridge to Hillside and the construction services encompassing the move, including handicap ramp, new gutter splices, removal of 34' x 40' grass, excavate down approx. 6' to prep for base rock and installation of 6" of base rock pad for portable. Portable to be used by Special Education staff and will be paid from the Facilities Fund. Commencing July 2020 through August 2020.

$23,750.00 ASF Electric – Installation of 100-amp 120/140-volt single phase feeder from main service panel to the portable that is moved to Hillside. New 100-amp I-line squared D-breaker to be installed in main service, connected to existing panel on portable. All trenching, backfill and asphalt patching included. Commencing July 2020 through August 2020.

Superintendent's Office

$3,000.00 Nicole Anderson to provide consultation services on Equity Network work.

FISCAL IMPLICATIONS:

Listed above.

RECOMMENDATION:

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

Fran Debost, Director of Nutrition Services

DATE: July 16, 2020

RE: Approval of Child Nutrition Services Agreements for 2020-21

BACKGROUND:

Each year, Nutrition Services staff contracts with various organizations to provide meals to their students. Staff is contracting with the following organizations for the 2020-21 school year:

State Preschool Program
Hillside Program
Child Care Program
DEDAP Program
Friends-to-Parents
Hillside Christian Academy
Mills Montessori School

Approval of these agreements will allow staff to ensure students are fed as required.

FISCAL IMPLICATIONS:

Income amount is dependent on number of meals requested and served.

RECOMMENDATION:

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

NUTRITION SERVICES AGREEMENT
2020-2021

This agreement, executed in duplicate entered into on July 1st, 2020, between the South San Francisco Unified School District, hereinafter referred to as **SSFUSD and the State Preschool Program (located at Children Center Hillside Elementary, and Martin Elementary)** is made for the purpose of preparing lunches and snacks which meet the Child and Adult Care Food Program meal requirements. It is hereby agreed that:

1. SSFUSD shall prepare lunches and snacks, which meet the Child Care Food Program meal requirements.

2. SSFUSD shall provide paper products needed for the service of lunches and snacks to include, 5oz and 8oz cups (and spoons as needed per stated menu).

3. SSFUSD shall provide lunches and snacks per school day, except SSFUSD shall not be obligated to provide any lunches and snacks on days when the State Preschool Program is not in session and when SSFUSD is not in session. (See attached school calendar)

4. SSFUSD shall prepare the lunches and snacks at the Central Kitchen located at El Camino High School. This preparation site shall maintain the appropriate state and local health certifications for the facility.

5. The State Preschool Program shall request by telephone no later than 8:30 am an accurate number of lunches and snacks for the following day to our production kitchen at (650) 877-8815 or (650) 877-5278 during the entire school year.

6. Meal charges will be based on those meals that have been ordered and received at the State Preschool Program.

7. SSFUSD shall provide all equipment necessary to transport the lunches and snacks.

8. SSFUSD shall be responsible for transporting the lunches and snacks from the Production Kitchen to the cafeteria at the designated school sites for the State Preschool Program.

9. SSFUSD shall be responsible for the condition or care of said snack until the State Preschool Program accepts delivery and the State Preschool Program shall be responsible for maintaining the proper temperature of the lunch components until they are consumed.

10. The State Preschool Program shall return SSFUSD any and all property owned by SSFUSD on a daily basis.

11. SSFUSD shall provide the State Preschool Program itemized invoices for the lunches and snacks received by the 5th day of the following month for the previous month's deliveries. Children Center – Child Care and State Preschool Program shall submit payment to the SSFUSD on or before the 10th day of the following month. **The cost for snacks is $1.60 each, and lunch $5.0.**

12. As permitted by the State of California, an Administrative Fee of no more than 15% of the CACFP annual reimbursement may be charged. During the school year, a monthly Administrative Fee of $215.00 will be charged to the State Preschool Program.

13. Term for payment is net cash, 1½% per month interest on any and all amounts over 30 days.

14. District warehouse delivery employee will deliver all lunches and snacks prepared by the SSFUSD to the designated school site cafeteria daily. (Please refer to provision #2 of this agreement).

15. The State Preschool Program shall indemnify, defend, and hold the SSFUSD and its officers, employees, and agents harmless from any and all liability, cost, or expense arising out of the State Preschool Program performance of the agreement.

16. The State Preschool Program shall keep and maintain liability insurance including extended coverage for product liability in an amount no less than **$1,000,000.00** for each occurrence and shall provide SSFUSD as an additional insured and specifying that the coverage shall not be canceled or modified without 90 days prior written notice to SSFUSD.

17. The term of this agreement shall be from July 1, 2020, until June 30, 2021, unless terminated by either party upon 90 days written notice with cause.

18. All business and information relating to the executive of this agreement and the services thereof, including kitchen visitations, shall be directed to the Director of Nutrition Services, SSFUSD.

South San Francisco Unified School District
Name of Agency

Ted O, Assistant Superintendent- Business Services
Name and Title of School/Agency Official

Signature of School/Agency Official Date

State Preschool Program
Name of Agency

Eric Claybon, Child Development Coordinator
Name and Title of School/Agency Official

Signature of School/Agency Date

NUTRITION SERVICES AGREEMENT
2020-2021

This agreement, executed in duplicate entered into on July 1st, 2020, between the South San Francisco Unified School District, hereinafter referred to as **SSFUSD and Hillside Full Day Preschool (located at Hillside)** is made for the purpose of preparing meals and snacks which meet the Child Care Food Program meal requirements. It is hereby agreed that:

1. SSFUSD shall prepare meals and snacks, which meet the Child Care Food Program meal requirements. Meals must comply with the nutritional standards for lunch and supplement as established by the United States Department of Agriculture.

2. A (five day) week cycle menu will be developed and submitted to the Hillside Full Day Preschool for review. **The Director of Hillside Full Day Preschool will notify the SSFUSD Nutrition Services within ten (10) days of receipt of the next month proposed menu of any desired changes or cancellations, as appropriate.** (Note: Fresh fruits and vegetables will be offered according to seasonal/market availability)

3. Serving platters, bowls, plastic cups, silverware, plastic plates, paper napkins, and other paper products and supplies are available for purchase at a fair market value from the SSFUSD.

4. SSFUSD shall provide meals and snacks per school day, except SSFUSD shall not be obligated to provide any meals and snacks on days when Hillside Full Day Preschool is not in session and when SSFUSD is not in session.

5. SSFUSD shall prepare the meals at the El Camino Production Kitchen located at 1320 Old Mission Road, South San Francisco. This preparation site shall maintain the appropriate state and local health certifications for the facility.

6. Hillside Full Day Preschool shall request by telephone, no later than 8:30 am, an accurate number of lunches needed for the following day during the entire school year. **Decrease or cancellation of snacks must be notified to Nutrition Services Department at District Office within a 10 day prior notice, via e-mail and telephone (650) 877-8716.**

7. SSFUSD shall provide all equipment necessary to transport the snacks and meals.

8. SSFUSD shall be responsible for transporting the lunches from the El Camino Production Kitchen to Hillside Full Day Preschool, at 1400 Hillside Blvd., South San Francisco, CA 94080.

9. SSFUSD shall be responsible for the condition or care of said meals until Hillside Full Day Preschool accepts delivery and Hillside Full Day Preschool shall be responsible for maintaining the proper temperature of the breakfast, lunch and snack meal components until they are consumed.

10. Hillside Full Day Preschool shall return SSFUSD any and all property owned by SSFUSD on a daily basis.

11. SSFUSD shall provide Hillside Full Day Preschool itemized invoices for the breakfast, lunches and afternoon (pm) snack supplements received by the 5th day of the following month for the previous month's deliveries.

12. The cost for the meals and snacks is as follows:
    Breakfast meals will be charged at **$2.60 per meal delivered; lunch will be charged at $5.0 per meal delivered**. Meals will be delivered daily per this contract agreement (see item # 4 of this contract.)
    Snacks will be charged at **$1.60** per each student delivered twice per week. (Milk and snacks are weekly (Tuesday and Thursday) or agreed upon scheduled days.)

13. A monthly Administrative Fee of $215.00 will be charged to Hillside Full Day Preschool.

14. All meals provided will comply with age appropriate nutritional requirements, and Child and Adult Care Food Program guidelines.

15. Term for payment is net cash, 1 ½% (1.5%) per month interest on any and all amounts over 30 days. Hillside Full Day Preschool shall submit payment to the SSFUSD on or before the 10th day of the following month.

16. The SSFUSD shall comply with all rules and regulations pertaining in connection with the Child and Adult Care Food Program (CACFP) as outlined by the State and Federal authorities.

17. A Nutrition Services truck driver will deliver all lunches prepared by the SSFUSD to Hillside Full Day Preschool.

18. Hillside Full Day Preschool shall keep and maintain liability insurance including extended coverage for product liability in an amount no less than $1,000,000 for each occurrence and shall provide SSFUSD as an additional insured and specifying that the coverage shall not be canceled or modified without 90 days prior written notice to SSFUSD.

19. SSFUSD and Hillside Full Day Preschool shall comply with applicable Federal, State and local statues and regulations, with regards to the preparation and consumption of meals which meet the CACFP Child and Adult Care Food Program meal requirements, including but not limited to all applicable regulations relating to the overt identification of needy pupils, the nutritional content of meals, and non-discrimination. All records maintained by SSFUSD and Hillside Full Day Preschool shall be open to inspection by proper Federal, State, and local authorities in accordance with applicable statutes and regulations.

The term of this agreement shall be from July 1, 2020, until June 30, 2021, unless terminated by either party upon 90 days written notice with cause.

South San Francisco Unified School District
Name of Agency

Ted O, Assistant Superintendent-Business Services
Name and Title of School/Agency Official

Signature of School/Agency Official Date

Hillside Full Day Preschool
Name of Agency

Eric Claybon, Child Development Coordinator
Name and Title of School/Agency Official

Signature of School/Agency Official Date

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
NUTRITION SERVICES DEPARTMENT

NUTRITION SERVICES AGREEMENT
School Year 2020-2021

This agreement, executed in duplicate entered into on July 1st, 2020, between the South San Francisco Unified School District, hereinafter referred to as **SSFUSD and Child Care Program 835-School Age Program 830,** located at the Children Center and Spruce Elementary School, is made for the purpose of preparing snacks and meals which meet the CACFP meal requirements. It is hereby agreed that:

1. SSFUSD shall prepare snacks and meals, which meet the Child and Adult Care Food Program (CACFP) meal requirements.

2. SSFUSD shall provide paper products needed for the service of snacks and meals to include 5 oz. and 8oz. cups and spork kits, as determined by the set menu. **Other paper products and supplies are available for purchase at a fair market value from SSFUSD**.

3. SSFUSD shall provide snacks and meals per school day, except SSFUSD shall not be obligated to provide any snacks and meals on days when the Child Care Program 835-School Age Program 830 are not in session and when SSFUSD is not in session.

4. SSFUSD shall prepare the snacks and meals at the El Camino Kitchen located at El Camino High School. Unless prior arrangements have been made, this preparation site shall maintain the appropriate state and local health certifications for the facility.

5. Request by telephone, no later than 8:30 a.m., call must be placed with an accurate number of snacks and meals required for the following day to El Camino Kitchen at 877-8815 or 877-5278 during the entire school year.

6. Meal and Snack charges will be based on those meals that have been ordered and received at the Child Care Program 835-School Age Program 830.

7. SSFUSD shall provide all equipment necessary to transport the snacks and meals.

8. SSFUSD shall be responsible for transporting the snacks and meals from the El Camino Kitchen to the cafeteria at the designated school sites for the Child Care Program 835-School Age Program 830.

9. SSFUSD shall be responsible for the condition or care of said snacks and meals until the Child Care Program 835-School Age Program 830 accepts delivery and the Child Care Program 835-School Age Program 830 shall be responsible for maintaining the proper temperature of the meal and snack components until they are consumed.

10. Gifts or exchanges of commodities are not permitted. Until it is consumed by the students, the food prepared remains the property of the state and federal governments and the SSFUSD. It cannot be sold, given away or exchanged for other goods.

11. Child Care Program 835-School Age Program 830 shall return to the SSFUSD any and all property owned by SSFUSD on a daily basis. Lost or damaged equipment of SSFUSD while on the Child Care Program 835-School Age Program 830 premises will be charged to the Child Care School Age Program for the cost of replacement of such equipment.

12. As permitted by the State of California, an Administrative Fee of no more than 15% of the CACFP monthly or annual reimbursement may be charged. A monthly Administrative Fee of $215.00 will be charged to the Child Care Program 835-School Age Program 830.

13. SSFUSD shall provide Child Care Program 835-School Age Program 830 itemized invoices for the snacks and meals received by the 5th day of the following month for the previous month's deliveries. Child Care Program 835-School Age Program 830 shall submit payment to the SSFUSD on or before the 20th day of the following month. **The cost for Snacks is $1.60 each, Breakfast $2.60 and Lunch $5.0.**

14. Term for payment is net cash, 1½% per month interest on any and all amounts over 30 days.

15. SSFUSD warehouse employee will deliver all snacks and meals prepared by the SSFUSD to the designated school site cafeteria daily.

16. The term of this agreement shall be from July 1, 2020, until June 30, 2021 unless terminated by either party upon 90 days written notice with cause.

17. All business and information relating to the executive of this agreement and the services thereof, including kitchen visitations, shall be directed to the Director of Nutrition Services SSFUSD.

South San Francisco Unified School District
Name of Agency

Ted O, Assistant Superintendent-Business Services
Name and Title of School/Agency Official

Signature of School/Agency Official Date

Child Care Program 835-School Age Program 830
Name of Agency

Eric Claybon, Child Development Coordinator
Name and Title of School/Agency Official

Signature of School/Agency Date

NUTRITION SERVICES AGREEMENT
2020-2021

This agreement, executed in duplicate entered into on July 1st, 2020, between the South San Francisco Unified School District, hereinafter referred to as **SSFUSD and District Extended Day Afterschool Program (DEDAP), located at Buri Buri, Junipero Serra, and Skyline Elementary)** is made for the purpose of preparing snacks which meet the Child and Adult Care Food Program meal requirements. It is hereby agreed that:

1. SSFUSD shall prepare snacks, which meet the Child Care Food Program meal requirements.

2. SSFUSD shall provide paper products needed for the service of snacks to include, 5oz cups (and spoons only as needed per stated menu).

3. SSFUSD shall provide snacks per school day, except SSFUSD shall not be obligated to provide any snacks on days when DEDAP is not in session and when SSFUSD is not in session.

4. SSFUSD shall prepare the snacks at the Central Kitchen located at El Camino High School. This preparation site shall maintain the appropriate state and local health certifications for the facility.

5. DEDAP shall request by telephone no later than 8:30 am an accurate number of snacks for the following day to our production kitchen at (650) 877-8815 or (650) 877-5278 during the entire school year.

6. Snack charges will be based on those meals that have been ordered and received at DEDAP.

7. SSFUSD shall provide all equipment necessary to transport the snacks.

8. SSFUSD shall be responsible for transporting the snacks from the Production Kitchen to the cafeteria at the designated school sites for DEDAP.

9. SSFUSD shall be responsible for the condition or care of said snack until DEDAP accepts delivery and DEDAP shall be responsible for maintaining the proper temperature of the lunch components until they are consumed.

10. DEDAP shall return SSFUSD any and all property owned by SSFUSD on a daily basis.

11. SSFUSD shall provide DEDAP itemized invoices for the snacks received by the 5th day of the following month for the previous month's deliveries. DEDAP shall submit payment to the SSFUSD on or before the 10th day of the following month. **The cost for Snacks is $1.60 each.**

12. As permitted by the State of California, an Administrative Fee of no more than 15% of the CACFP annual reimbursement may be charged. During the school year, a monthly Administrative Fee of $215.00 will be charged to DEDAP.

13. Term for payment is net cash, 1½% per month interest on any and all amounts over 30 days.

14. A district warehouse delivery employee will deliver all snacks prepared by the SSFUSD to the designated school site cafeteria daily. (Please refer to provision #2 of this agreement).

15. DEDAP shall indemnify, defend, and hold the SSFUSD and its officers, employees, and agents harmless from any and all liability, cost, or expense arising out of the DEDAP performance of the agreement.

16. DEDAP shall keep and maintain liability insurance including extended coverage for product liability in an amount no less than **$1,000,000.00** for each occurrence and shall provide SSFUSD as an additional insured and specifying that the coverage shall not be canceled or modified without 90 days prior written notice to SSFUSD.

17. The term of this agreement shall be from July 1, 2020, until June 30, 2021, unless terminated by either party upon 90 days written notice with cause.

18. All business and information relating to the executive of this agreement and the services thereof, including kitchen visitations, shall be directed to the Director of Nutrition Services, SSFUSD.

South San Francisco Unified School District

Name of Agency

Ted O, Assistant Superintendent-Business Services

Name and Title of School/Agency Official

Signature of School/Agency Official Date

District Extended Day Afterschool Program (DEDAP)

Name of Agency

Eric Claybon, Child Development Coordinator

Name and Title of School/Agency Official

Signature of School/Agency Date

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
398 B Street, South San Francisco, CA 94080-4423
(650) 877-8700 / Fax (650) 583-4717
www.ssfusd.org

SUPERINTENDENT
Shawnterra Moore, Ed.D.

BOARD OF TRUSTEES
John C. Baker
Eddie Flores
Daina R. Lujan
Patricia A. Murray
Mina A. Richardson

NUTRITION SERVICE AGREEMENT

This agreement, executed in duplicate entered into on July 1st, 2020, between the South San Francisco Unified School District, hereinafter referred to as **SSFUSD and Friends to Parents** is made for the purpose of preparing meals which meet the Child and Adult Care Food Program (CACFP) meal requirements. It is hereby agreed that:

1. SSFUSD shall prepare meals, which meet the Child Care Food Program meal requirements. Meals must comply with the nutritional standards for lunch and supplement as established by the United States Department of Agriculture.

2. A (five day) 4 week cycle menu will be developed and submitted to Friends to Parents for review. **The Director of Friends to Parents will notify the SSFUSD Nutrition Services within ten (10) days of receipt of the next month proposed menu of any desired changes or cancellations, as appropriate.** (Note: Fresh fruits and vegetables will be offered according to seasonal/market availability)

3. The maintenance of the convection oven shall be maintained by Friends to Parents.

4. Serving platters, bowls, plastic cups, silverware, plastic plates, paper napkins, and other paper products and supplies are available for purchase at a fair market value from SSFUSD.

5. SSFUSD shall provide lunches and supplement per school day, except SSFUSD shall not be obligated to provide any meals on days when Friends to Parents are not in session and when SSFUSD is not in session. (See enclosed 2020-21 school calendar)

6. SSFUSD shall prepare the meals at the El Camino Kitchen located at El Camino High School. This preparation site shall maintain the appropriate state and local health certifications for the facility.

7. Changes to contracted meal counts: Increase, decrease or cancellation of meals **MUST** be notified to Nutrition Services Department at the District Office, at least within a 10 day prior notice calling (650)877-8815 or emailing Fran fdebost@ssfusd.org and tinocencio@ssfusd.org.

8. SSFUSD shall provide all equipment necessary to transport the lunches.

9. SSFUSD shall be responsible for transporting the lunches from the El Camino Kitchen to Friends to Parents site, at 2525 Wexford Avenue, South San Francisco, CA 94080.

10. SSFUSD shall be responsible for the condition or care of said meals until Friends to Parents accepts delivery and Friends to Parents shall be responsible for maintaining the proper temperature of the lunch components until they are consumed.

11. Friends to Parents will **sign the delivery slip** to acknowledge that the delivery is complete. If items are missing Friends to Parents will write on the delivery slip what items are missing and **call immediately the central kitchen at 650-877-8815**.

12. Friends to Parents shall return SSFUSD any and all property owned by SSFUSD on a daily basis.

13. SSFUSD shall provide Friends to Parents itemized invoices for the lunches received by the 5th day of the following month for the previous month's deliveries.

14. The cost for lunch is **$5.0** per student with a delivery of goods twice *per week (Tuesday and Friday) or agreed upon scheduled days*. All meals provided will comply with age appropriate nutritional requirements, and Child and Adult Care Food Program guidelines.

15. Term for payment is net cash, 1-1/2 % per month interest on any and all amounts due over 30 days. Friends to Parents shall submit payment to the SSFUSD on or before the 10th day of the following month.

16. Friends to Parents shall assume total bookkeeping responsibility in connection with the Child and Adult Food Care Program.

17. SSFUSD shall comply with all rules and regulations pertaining in connection with the Child and Adult Care Food Program (CACFP) as outlined by the state and federal authorities.

18. A Nutrition Service truck driver will deliver all lunches prepared by the SSFUSD to Friends to Parents.

19. Friends to Parents shall indemnify, defend, and hold the SSFUSD and its officers, employees, and agents harmless from any and all liability, cost, or expense arising out of the performance of the agreement.

20. Friends to Parents shall keep and maintain liability insurance including extended coverage for product liability in an amount no less than $1,000,000.00 for each occurrence and shall provide SSFUSD as an additional insured and specifying that the coverage shall not be canceled or modified without 90 days prior written notice to SSFUSD.

21. SSFUSD and Friends to Parents shall comply with applicable federal, state and

local statutes and regulations, with regards to the preparation and consumption of meals which meet the CACFP Child & Adult Care Food Program meal requirements, including but not limited to all applicable regulations relating to the overt identification of needy pupils, the nutrition content of meals, and nondiscrimination. All records maintained by SSFUSD and Friends to Parents shall be open to inspection by proper federal, state, and local authorities in accordance with applicable statutes and regulations.

22. The term of this agreement shall be from July 1, 2020 until June 30, 2021 unless terminated by either party upon 90 days written notice with cause.

South San Francisco Unified School District

Name of Agency

Ted O, Assistant Superintendent Business Services

Name and Title of School/Agency Official

Signature of School/Agency Official Date

Friends to Parents

Name of Agency

Merla Direkze, Executive Director

Name and Title of School/Agency Official

Signature of School/Agency Official Date

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
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NUTRITION SERVICE AGREEMENT

This agreement, executed in duplicate entered into on July 1st, 2020, between the South San Francisco Unified School District, hereinafter referred to as **SSFUSD and Hillside Christian Academy** is made for the purpose of preparing meals for students. It is hereby agreed that:

1. SSFUSD shall prepare meals and deliver them daily to Hillside Christian Academy, 1415 Hillside Blvd., South San Francisco.

2. A (five day) 4 week cycle menu will be developed and submitted to Hillside Christian Academy for review. **The Office Manager of Hillside Christian Academy will notify the SSFUSD Nutrition Services within ten (10) days of receipt of the next month proposed menu of any desired changes or cancellations, as appropriate.** (Note: Fresh fruits and vegetables will be offered according to seasonal/market availability)

3. The Office Manager of Hillside Christian Academy will communicate the number of meals ordered two days or more before the meals are delivered. All meals delivered will be invoiced.

4. SSFUSD shall provide lunches per school day, except SSFUSD shall not be obligated to provide any meals on days when Hillside Christian Academy is not in session and when SSFUSD is not in session. (See enclosed 2020-21 school calendar)

5. SSFUSD shall prepare the meals at the El Camino Kitchen located at El Camino High School, 1320 Mission Road, South San Francisco. This preparation site shall maintain the appropriate state and local health certifications for the facility.

6. SSFUSD shall provide all equipment necessary to transport the lunches (insulated bags).

7. SSFUSD shall be responsible for transporting the lunches from the El Camino Kitchen to Hillside Christian Academy site, at 1415 Hillside Blvd., South San Francisco, CA 94080.

8. SSFUSD shall be responsible for the condition or care of said meals until Hillside Christian Academy accepts delivery and Hillside Christian Academy shall be responsible for maintaining the proper temperature of the lunch components until they are consumed.

9. Hillside Christian Academy shall return SSFUSD any and all property owned by SSFUSD on a daily basis.

10. SSFUSD shall provide Hillside Christian Academy itemized invoices for the lunches received by the 5th day of the following month for the previous month's deliveries.

11. The cost for lunch is **$5.0** per student with a daily delivery.

12. Term for payment is net cash, 1-1/2 % per month interest on any and all amounts due over 30 days. Hillside Christian Academy shall submit payment to the SSFUSD on or before the 10th day of the following month.

13. A Nutrition Service truck driver will deliver all lunches prepared by the SSFUSD to Hillside Christian Academy.

14. Hillside Christian Academy shall indemnify, defend, and hold the SSFUSD and its officers, employees, and agents harmless from any and all liability, cost, or expense arising out of the performance of the agreement.

15. Hillside Christian Academy shall keep and maintain liability insurance including extended coverage for product liability in an amount no less than **$1,000,000.00** for each occurrence and shall provide SSFUSD as an additional insured and specifying that the coverage shall not be canceled or modified without 90 days prior written notice to SSFUSD.

16. SSFUSD and Hillside Christian Academy shall comply with applicable federal, state and local statutes and regulations, with regards to the preparation and consumption of meals.

17. The term of this agreement shall be from July 1, 2020 until June 30, 2021, unless terminated by either party upon 90 days written notice with cause.

South San Francisco Unified School District

Name of Agency

Ted O, Assistant Superintendent Business Services

Name and Title of School/Agency Official

Signature of School/Agency Official Date

Hillside Christian Academy

Name of Agency

Andrea Brusuelas, Office Manager **Helen YooLee, Principal**

Name and Title of School/Agency Official

Signature of School/Agency Official Date

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
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NUTRITION SERVICE AGREEMENT

This agreement, executed in duplicate entered into on July 1st, 2020, between the South San Francisco Unified School District, hereinafter referred to as **SSFUSD and Mills Montessori School** is made for the purpose of preparing meals for pre-school students. It is hereby agreed that:

1. SSFUSD shall prepare meals and deliver them daily to Mills Montessori School, 1415 Hillside Blvd., South San Francisco.

2. A (four day) 4 week cycle menu will be developed and submitted to Mills Montessori School for review. **The Office Manager of Mills Montessori School will notify the SSFUSD Nutrition Services within ten (10) days of receipt of the next month proposed menu of any desired changes or cancellations, as appropriate.** (Note: Fresh fruits and vegetables will be offered according to seasonal/market availability)

3. The Office Manager of Mills Montessori School will communicate the number of meals ordered two days or more before the meals are delivered. All meals delivered will be invoiced.

4. SSFUSD shall provide lunches per school day **MONDAY THROUGH THURSDAY**, except SSFUSD shall not be obligated to provide any meals on days when Mills Montessori School is not in session and when SSFUSD is not in session. (See enclosed 2020-2021 school calendar)

5. SSFUSD shall prepare the meals at the El Camino Kitchen located at El Camino High School, 1320 Mission Road, South San Francisco. This preparation site shall maintain the appropriate state and local health certifications for the facility.

6. Changes to contracted meal counts: Increase, decrease or cancellation of meals **MUST** be notified to Nutrition Services Department at the District Office, at least within a 10 day prior notice calling (650)877-8716.

7. SSFUSD shall provide all equipment necessary to transport the lunches.

8. SSFUSD shall be responsible for transporting the lunches from the El Camino Kitchen to Mills Montessori School site, at 1415 Hillside Blvd., South San Francisco, CA 94080.

9. SSFUSD shall be responsible for the condition or care of said meals until Mills Montessori School accepts delivery and Mills Montessori School shall be responsible for maintaining the proper temperature of the lunch components until they are consumed.

10. Mills Montessori School shall return SSFUSD any and all property owned by SSFUSD on a daily basis.

11. SSFUSD shall provide Mills Montessori School itemized invoices for the lunches received by the 5th day of the following month for the previous month's deliveries.

12. The cost for lunch is **$5.0** per student with a daily delivery **Monday through Thursday.**

13. Term for payment is net cash, 1-1/2 % per month interest on any and all amounts due over 30 days. Mills Montessori School shall submit payment to the SSFUSD on or before the 10th day of the following month.

14. A Nutrition Service truck driver will deliver all lunches prepared by the SSFUSD to Mills Montessori School.

15. Mills Montessori School shall indemnify, defend, and hold the SSFUSD and its officers, employees, and agents harmless from any and all liability, cost, or expense arising out of the performance of the agreement.

16. Mills Montessori School shall keep and maintain liability insurance including extended coverage for product liability in an amount no less than **$1,000,000.00** for each occurrence and shall provide SSFUSD as an additional insured and specifying that the coverage shall not be canceled or modified without 90 days prior written notice to SSFUSD.

17. SSFUSD and Mills Montessori School shall comply with applicable federal, state and local statutes and regulations, with regards to the preparation and consumption of meals.

18. The term of this agreement shall be from July 1, 2020 until June 30, 2021, unless terminated by either party upon 90 days written notice with cause.

South San Francisco Unified School District

Name of Agency

Ted O, Assistant Superintendent Business Services

Name and Title of School/Agency Official

Signature of School/Agency Official Date

Mills Montessori School

Name of Agency

Simin Fallah, School Director

Name and Title of School/Agency Official

Signature of School/Agency Official Date

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: July 16, 2020

RE: Relationship between SSFUSD and the SSF PD

BACKGROUND:

There was a request from the school board to gather information regarding the relationship between the South San Francisco Unified School District and the SSF Police Department, particularly as it relates to the School Liaison Officers. Staff from the SSF PD and SSFUSD will present information to the Board on the relationship between the department and the school district.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

For Information/Discussion only.

School Liaison Officers (SLOs) for 2018 and 2019

The officers included in this breakdown are Murphy and Blake (2018) along with Dominguez and Smith (2019).

After having each School Liaison Officer write down their events, hours spent, and students interacted with; it was determined that each SLO spent at least 200 hours at schools in South San Francisco and interacted with at least 2,000 students individually in one school year.

The notable events are as follows:

- Teaching GREAT classes, Every 15 minutes, teaching Rights and Responsibility classes, Read Across America, Career Days, creating a replacement for Great (Yes), Fall Festival, presentations (bullying, social media, overall safety, etc.), Red Ribbon week, "walk to school" event, SARB meetings, welfare checks, drills, school investigations, and foot patrols (lunch time and recess interactions with students).

It should be noted this list does not represent all events involving students or juveniles. This list only include time spent at the schools and does include events outside of schools, such as:

- Youth academies, Boys and Girls Club events/sports, Junior Giants, Basketball coaching, Explorer activities and meetings, county wide SRO meetings, PD station tours, SLO trainings related to juveniles, etc.

According to RIMS, in 2019 SLOs spent approximately 287 hours in the schools.

2019 breakdown of hours at each school:

SSFHS – 83 hours
ECHS – 36 hours
Ponderosa – 17 hours
Baden – 3 hours
Spruce – 9 hours
Los Cerritos – 5 hours
Martin – 20 hours
Sunshine Gardens – 10 hours
Buri Buri – 15 hours
Westborough – 30 hours
Alta Loma – 26 hours
Parkway – 33 hours
Total number of hours = **287 hours**

Attached are the individual lists completed by each officer during their time as SLO.

Corporal Murphy 2018:

- Taught 14 classes (approx. 30 kids each) of Rights and Responsibilities classes at ECHS over six days of instruction (Total of 140 hours, total of 420 students interacted with).
- Taught and Graduated 10 (25 kids each) Great Classes from Buri Buri, Spruce, and All Souls over seven week program. Fahmida taught 7 total classes (Los Cerritos, Sunshine, Martin). Total of 100 hours and 250 students interacted with.
- Assisted in Read Across America program at all elementary schools (25 kids each class). Total of 6 hours and 150 students.
- Guest Speaker at SSFHS and Parkway Middle School Career Days (4 presentations to 30 kids each). Total of 4 hours and 120 students interacted with.
- Coordinated three elementary school officer-for-a-day fundraisers.
- Participated as "Principal for the Day" at Martin School (8 hours – Most likely engaged with approximately 100 kids)
- Guest Speaker at PTSA meetings at Westborough Middle School (typically 20-30 parents each time).
- Guest Speaker though several evening SSFHS Parent Education series presentations (Typically 5-10 parents each night)

- Served on Scholarship Selection Committee with SSFHS Staff for youth sports candidates.
- At least 40 welfare checks of students requested by schools
- Presented Digital Safety Awareness to both high schools over 4-day instruction periods. Total of 16 hours and 1200 students interacted with.

Corporal Murphy total hours and students interacted with:

Hours: Approximately 274 hours in 2018
Students: Approximately interacted with 2,120 students in 2018

Other notable activities involving the schools/youth of South San Francisco

- Approximately 24 Station Tours given to youth groups, explorer families, school class trips (25 kids each), auction winners, and various citizens
- Provided over 30 safety presentations to preschools/daycares (Hillside Christian, Little Leaders, Small Hands, etc) (typically 15-25 kids each)
- Attended several meetings and worked with Hillcrest District Attorney's in length regarding gang-packet preparations and new juvenile laws.
- Attended Digital Safety Training Day at Yahoo Inc.
- Guest Speaker at Annual Jr. Giants Ceremony

Officer Blake 2018:

- Taught 14 classes (approx. 30 kids each) of Rights and Responsibilities classes at ECHS over six days of instruction (Total of 140 hours, total of 420 students interacted with).
- Taught and Graduated 10 (25 kids each) Great Classes from Buri Buri, Spruce, and All Souls over seven week program. Fahmida taught 7 total classes (Los Cerritos, Sunshine, Martin). Total of 100 hours and 250 students interacted with.
- Assisted in Read Across America program at all elementary schools (25 kids each class). Total of 6 hours and 150 students.
- Guest Speaker at SSFHS and Parkway Middle School Career Days (4 presentations to 30 kids each). Total of 4 hours and 120 students interacted with.
- Coordinated three elementary school officer-for-a-day fundraisers.
- Participated as "Principal for the Day" at Martin School (8 hours – Most likely engaged with approximately 100 kids)

- Guest Speaker at PTSA meetings at Westborough Middle School (typically 20-30 parents each time).
- Guest Speaker though several evening SSFHS Parent Education series presentations (Typically 5-10 parents each night)
- Served on Scholarship Selection Committee with SSFHS Staff for youth sports candidates.
- At least 40 welfare checks of students requested by schools
- Presented Digital Safety Awareness to both high schools over 4-day instruction periods. Total of 16 hours and 1200 students interacted with.

Officer Blake total hours and students interacted with:

Hours: Approximately 274 hours in 2018
Students: Approximately interacted with 2,120 students in 2018

Other notable activities involving the schools/youth of South San Francisco

- Approximately 24 Station Tours given to youth groups, explorer families, school class trips (25 kids each), auction winners, and various citizens
- Provided over 30 safety presentations to preschools/daycares (Hillside Christian, Little Leaders, Small Hands, etc) (typically 15-25 kids each)
- Attended several meetings and worked with Hillcrest District Attorney's in length regarding gang-packet preparations and new juvenile laws.
- Attended Digital Safety Training Day at Yahoo Inc.
- Guest Speaker at Annual Jr. Giants Ceremony

Corporal Dominguez 2019:

- Guest Speaker at SSFHS Career Day (4 classes – 30 students each 4 hours)
- Martin Elementary Career Day (3 hours – 100 students)
- Parkway Middle Career Day (3 hours – 100 students)
- Staff/students Police Basketball Alta Loma (1 hour approx.. 70 students)
- Participant for the entire Fun Run Spruce and Martin Elementary Schools (Approx. 6 hours – 400 students)
- SSF Rotary Club student mentor for 2 high school students (1 ECHS, 1 SSFHS)
- Red Ribbon Week (annually @ elementary schools) 4 schools – 150 each, 600 students total on 6 hours.
- Read Across America (annually @ elementary schools) 2 schools – 30 each class, 120 students on 4 hours

- Ruby Bridges Day Walk (Approximately 80 students on 2 hours)
- Safety and Anti-Bullying presentations to elementary schools (Spruce 2nd and 3rd grade classes – 30 students each, 150 students, 6 hours)
- Participant and ran obstacle course stations for Martin School field day (yearly) 4 hours, interacted with approx. 200 students
- Escorted students to school (school raffle winners) 5 times, 1 hour each
- Regularly facilitated mediations between school staff and parents (20 hours)
- Assisted or investigated at least 50 school cases which include but are not limited to; vandalism, robbery, 5150 W&I, narcotics calls, physical altercations, assault with a deadly weapon, child endangerment, etc. (Approximately 2 hours per investigation and approximately 2 kids per investigation for a total of 100 hours, and 100 students interacted with).
- Attended 3 SARB hearings at the SSFUSD Office (3 hours).
- At least 40 welfare checks of students requested by schools.
- Numerous of Truancy and Re-entry meetings at SSFUSD Offices (20 hours)
- Every 15 Minutes Program at SSFHS and ECHS (yearly). Worked closely with approximately 50 participating students in 2 years and assembly put on for entire 11th and 12th grade student body (8 hours on 3 days, total of 200 students at each school).

Corporal Dominguez total hours and students interacted with:

Hours: Approximately 223 hours in 2019
Students: Approximately interacted with 2,445 students in 2019

Other notable activities involving the schools/youth of South San Francisco

- Attended three-day state wide CSJOA/SRO School Violence Prevention Conference in Folsom, CA (March)
- Safety drills (Intruder and "BIG 5" protocol) All schools twice a year
- Senior shadow project mentor (3 students)
- Numerous police station tours for elementary and middle school students
- Attended Safe Schools and Community Leadership monthly meetings
- Attended monthly SRO meetings for San Mateo County School Liaison Officers
- Presentations at El Camino PTA evening meetings (twice a year)
- Parent Youth Series Evening Classes (3 at SSFHS with AP Mack)
- Presented a Gang/Drug class for SSFHS staff members after hours

Officer Smith 2019:

- Created a replacement curriculum for Great (YES).
    - Focuses on bullying, communications, decision making, online dangers, substance abuse
- Taught 14 Rights and Responsibilities classes at ECHS (approximately 30 students each class, total of 420 students, total time of 14 hours).
- Attended Fall Festival for Martin Elementary School (approximately 70 students in 4 hours).
- Conducted presentations on Cyberbullying and Social Media for 4 classes of freshman students (50 students to each class, total of 200 students, 4 hours total).
- Attended and/or coordinated events for Red Ribbon week (Martin and Spruce) (Interacted with approximately 150 students at each school, total of 6 hours).
- Participated in the "Walk to School" event (Approximately 80 students on 2 hours).
- Participated in Alta Loma's Turtle Game (Basketball game / 8th graders versus the teachers – Interacted with approximately 70 students in 2 hours).
- Attended and provided lunch for students from Martin who were top earners for school raffle (10 students in 1 hour).
- Attended and evaluated a lockdown drill at Parkway Middle School
- Guest Speaker at ECHS Career Day (Approximately 100 students – 4 hours).
- Attended and Refereed the "5th graders vs Teachers" kickball game ("Field Day" at Martin School, 4 hours, interacted with approx. 200 students)
- Three days with the organization and preparation of Every 15 Minutes (8 hours on 3 days, total of 200 students at each school).
- Drove 4 different students to school for silent raffles (4 students – 2 hours)
- Attended 3 or 4 Assistant Principal meetings at District Office
- Attended two SARB meetings for two individual students at District Office (2 hours, 2 students)
- Investigated at least 50 school cases which include but are not limited to; vandalism, robbery, 5150 W&I, narcotics calls, physical altercations, assault with a deadly weapon, child endangerment, etc. (Approximately 2 hours per investigation and approximately 2 kids per investigation for a total of 100 hours, and 100 students interacted with).
- At least 100 foot patrols of schools
- At least 40 welfare checks of students requested by schools
- Acted as mediator for school staff and parents on regular basis (20 hours)

- Approximately 15 different responses to lunch time at elementary schools. Would sit and talk with students while eating lunch. (Estimated at least 15 hours, interacting with 50 students at lunch for a total of 750 students)
- Approximately 10 different responses at lunch time to play kickball or basketball with elementary schools (Estimated at least 10 hours, playing sports with approximately 30 students for a total of 300 students).

Officer Smith's total hours and students interacted with:

Hours: Approximately 212 hours in 2019
Students: Approximately interacted with 2,906 students in 2019

Other notable activities involving the schools/youth of South San Francisco

- Conducted a presentation on signs and symptoms of narcotic use for parents of South City High School students.
- Conducted a presentation on gangs for the teachers of South City High School.
- Addressed traffic and parking issues for Spruce Elementary School and Sunshine Gardens
- Attended three quarterly meeting with school district officials and Park n Rec.
- Visited Parkside Daycare (Roughly 80+ preschoolers).
- Taught Rights and Responsibilities to the 8th grade class of St. Veronicas.
- Attended two Assistant Principal meetings at District Office.
- Ran, assisted, and/or presented for three different days of the Youth Academy
- Attended three-day state wide CSJOA/SRO Conference in Folsom, CA (Preventing Violence at Schools)
- Approximately 5 Station Tours given to youth groups, school class trips, various citizens, and a Finland Police Officer
- Attended Safe Schools and Community Leadership breakfast
- Attended Pilot Project (Organized youth meeting)
- Two Gatepath student meetings at Baden High School
- Attended Gatepath's Talent Show as a "judge"
- Provided various safety presentations to preschools/daycares (Hillside Academy Christian and Friend's Preschool)

1. School Calls
    a. Handle school cases as available
    b. SLO (Officer or Corporal) should handle all gang related FI's/ Validations at the school (Color Order violation)
    c. Assist patrol with investigations with school nexus (Follow ups etc)

Although both SLO's are responsible for all schools, the SLO should be the main contact for one high school and the SLO Corporal should be the main contact for the other.

2. Teaching
    a. GREAT (Gang Resistance Education and Training)
        i. Taught in 5th grade (6 classes and a graduation ceremony)
        ii. Taught in 7th grade (13 classes, No graduation ceremony)
        iii. Facilitate for GREAT Families Program (6 two hour evening classes)
    b. High School Classes
        i. Rights and Responsibilities
        ii. Club Drugs
        iii. DUI and Alcohol
    c. Community Classes
        i. Teach Gang and Juvenile section of the SSF Police Citizen's Academy
        ii. Other community presentations upon request
    d. Classes at the request of schools including:
        i. "Bully Free" class
        ii. Personal Safety
        iii. Kindergarten classes
        iv. Pre-school "911" class
        v. Read stories to kindergartners
    e. Create Publications upon request (GREAT Regional Newsletter, SSF Chamber of Commerce)

2. School Visits
    a. Gather intelligence (gangs, taggers, rumors of upcoming fights, etc)
    b. Pass pertinent information to patrol/ CIB
    c. Ensure schools know of police concerns, patrol cases involving students, or other issues
    d. Serve as a liaison between school staff and patrol
    e. Abate minor calls for service
    f. Review school calls handled by patrol to ensure quality control
    g. Conduct informal counseling sessions with students as requested by school staff (gangs, fights, mediation, demeanor, attitude, truancy, performance, etc)
    h. Participate in rapport activities (recess, gym, lunch, rallies, concerts)

3. Explorer Advisor
    a. Coordinate the day to day activities of South San Francisco Police Explorer Post #850.
    b. Conduct Explorer meetings
    c. Participate in and coordinate Explorer activities
    d. Recruitment of new Explorers
    e. Interview and conduct background checks on prospective Explorer applicants
    f. Provide Explorer training
    g. Encourage the development of individual Explorer leadership skills
    h. Foster a team environment for the Explorer group
    i. Maintain individual Explorer personnel files
    j. Coordinate fund raising events for the Explorer post
    k. Assist in the facilitating the activities associated with the Explorer Academy
    l. Attend monthly advisor meetings at the Boy Scouts of America office
    m. Monitor Explorer service hours
    n. Coordinate Explorer assistance with numerous local community and adjoining city events:
        i. Senior Appreciation Pancake Breakfast
        ii. Easter Egg Hunt
        iii. Day in the Park
        iv. Santa Comes to Town
        v. Christmas Lights Traffic Control
        vi. Halloween party at Martin School
        vii. Crime Prevention Week (Farmers Market)
        viii. Police Appreciation Day
        ix. Fog Fest (Pacifica)
        x. Posey Parade (San Bruno)
    o. Coordinate and participate in other Explorer Events:
        i. Nationals
        ii. Challenges

4. Meetings
    a. SARBs (Suspension/Expulsion hearings for the schools)
    b. Other school/ community meetings upon request

5. Assist COPPS Corporal with Every 15 Minutes program

6. Truancy Patrol (look for subjects of school age in public during school hours)

7. After school patrol (to ensure students behave themselves, no fights, etc)

8. Station tours for students, youth groups

9. Review all gang, 594, and juvenile-related reports

*** This position is a 9/80 M-F schedule on paper. However, this position requires flexibility with the schedule as there are many nighttime and weekend events that are required.**

1. Corporal for SLO unit. Assist Community Relations Sergeant with report approval and supervision of the unit.

2. Gang Files
    a. Review Gang FI's
    b. File Gang FI's and other gang intelligence in file cabinet located in SLO Corporal Cube.
    c. Review and approve Gang Validations
    d. Forward original gang validation to GIU, keep copy in SSF Gang File
    e. Monitor gang trends and disseminate information
    f. Validate new gang members

3. Court Gang Enhancement Packets
    a. Research individual's gang involvement
    b. Review of ALL prior police/school contacts (Both in and out of our jurisdiction)
    c. Write gang enhancement report, testify as gang expert in court
    d. Prepare Gang predicate binder with printouts of all contacts, photographs, Criminal History, History of the gang, Jail Classification, Gang Enhancement report, and at least two prior police reports documenting crimes committed by other members of the same gang.

4. Teaching
    a. GREAT (Gang Resistance Education and Training)
        i. Taught in 5th grade (6 classes and a graduation ceremony)
        ii. Taught in 7th grade (13 classes, No graduation ceremony)
        iii. Facilitate for GREAT Families Program (6 two hour evening classes)
    b. High School Classes
        i. Rights and Responsibilities
        ii. Club Drugs
        iii. DUI and Alcohol
    c. Community Classes
        i. Teach Gang and Juvenile section of the SSF Police Citizen's Academy
        ii. Other community presentations upon request
    d. Classes at the request of schools including:
        i. "Bully Free" class
        ii. Personal Safety
        iii. Kindergarten classes
        iv. Pre-school "911" class
    e. In-house Gang and Juveniles training for new recruits
    f. Gang class for Reserves
    g. On-going training with patrol teams (Gang Validation training etc)

h. Create Publications upon request (GREAT Regional Newsletter, SSF Chamber of Commerce)

5. School Visits
    a. Gather intelligence (gangs, taggers, rumors of upcoming fights, etc)
    b. Pass pertinent information to patrol/ CIB
    c. Ensure schools know of police concerns, patrol cases involving students, or other issues
    d. Serve as a liaison between school staff and patrol
    e. Abate minor calls for service
    f. Review school calls handled by patrol to ensure quality control
    g. Conduct informal counseling sessions with students as requested by school staff (gangs, fights, demeanor, attitude, truancy, performance, etc)
    h. Participate in rapport activities (recess, gym, lunch, rallies, concerts)

6. School Calls
    a. Handle cases as available
    b. SLO (Officer or Corporal) should handle all gang related FI's/ Validations at the school (Color Order violation)
    c. Assist patrol with investigations with school nexus (Follow ups etc)
    d. Although both SLO's are responsible for all schools, the SLO should be the main contact for one high school and the SLO Corporal should be the main contact for the other.

7. Work with juvenile probation
    a. Obtain monthly juvenile probations lists and distribute to patrol

8. Explorers- Assist School Liaison Officer with the Explorer Program

9. Meetings
    a. SARBs (Suspension/Expulsion hearings for the schools)
    b. Other school/ community meetings upon request

10. Assist COPPS Corporal with Every 15 Minutes program

11. Truancy Patrol (look for subjects of school age in public during school hours)

12. After school patrol (to ensure students behave themselves, no fights, etc)

13. Station tours for students, youth groups

14. Review all gang, 594, and juvenile-related reports

*** This position is a 9/80 M-F schedule on paper. However, this position requires flexibility with the schedule as there are many nighttime and weekend events that are required.**

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: July 16, 2020

RE: Quarterly Report on Williams Uniform Complaints - April 1, 2020 through June 30, 2020

BACKGROUND:

The passage of legislation in the wake of the Williams Case Settlement (Education Code Section 35186) requires all school districts in California to prepare a report summarizing data on the nature and resolution of all Williams Uniform Complaints received by the district in the past three months. Districts must submit these reports even if there have been no complaints received during that time period. The information is to be reported publicly at a governing board meeting and submitted to the County Superintendent of Schools in April, July, October, and January.

No complaints were filed this quarter.

FISCAL IMPLICATIONS:

None

STAFF RECOMMENDATION:

For information only.

Quarterly Report on 2019-2020 *Williams* Uniform Complaints
[Education Code § 35186]

District: South San Francisco Unified School District

Person completing this form: Jay Spaulding Title: Assistant Superintendent, Human Resources

Quarterly Report:
(*check one*)

- ☐ **1st Quarter** – *7/1/2019 through 9/30/2019* – **DUE October 31, 2019**
- ☐ **2nd Quarter** – *10/1/2019 through 12/31/2019* – **DUE January 31, 2020**
- ☐ **3rd Quarter** – *1/1/2020 through 3/31/2020* – **DUE April 30, 2020**
- X **4th Quarter** – *4/1/2020 through 6/30/2020* – **DUE July 31, 2020**

Date for information to be reported publicly at governing board meeting: July 16, 2020.

Please check the box that applies:

X No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints. **Copies of the complaint and the district's written response will be sent to SMCOE.**

General Subject Area	Number of Complaints Received	Number of Complaints Resolved	Number of Complaints Unresolved
Textbooks and Instructional Materials	N/A	N/A	N/A
Facility Conditions	N/A	N/A	N/A
Teacher Vacancy or Misassignment	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A

Shawnterra Moore
Print Name of District Superintendent

_____ _____
Signature of District Superintendent Date

Remember to sign and date the report **after** *it is presented at the district's board meeting.*

Please submit Quarterly Report via email to cmaponte@smcoe.org.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: July 16, 2020

RE: Approval of approve the reopening of schools' plan for the 2020-20201 school year.

BACKGROUND:

South San Francisco Unified School District (SSFUSD) convened three task force committees with various stakeholders to assist in the development of recommendations for how schools should reopen in the fall. A parent task force was also convened to help review the recommendations prior to being presented to the school board. We also elicited feedback from both the staff and families to assist in the development of our plans.

Task force committees met at least twice a week in order to discuss and review parent survey data, to review the SMCOE pandemic recovery framework, the California Department of Education plan, and other local planning efforts to inform our thinking. Educators, bargaining unit members, parents, student representatives, and District leaders have diligently worked to prepare the best possible educational options for our students while keeping safety our top priority.

The safety procedures within our recommended plan, are aimed to mitigate, not eliminate risk. No single action or set of actions will completely eliminate the risk of COVID-19 transmission, but implementation of several coordinated interventions can greatly reduce that risk.

Cabinet is recommending the following for Board approval:

SSFUSD will follow the 4 pillars outlined in the San Mateo County Office of Education (SMCOE) Pandemic Recovery Framework. We will implement health and hygiene practices, wear face coverings, implement physical distancing, and limit gatherings. We will also follow the step by step/phases and develop

opportunities to provide professional development and training to those in our District community.

When students return to campus, SSFUSD will follow the stable cohort model outlined in the SMCOE pandemic framework. The schedules were designed this way to support the stable cohort model, which reduces mixing students as much as practical. A stable cohort refers to a defined group of students whose size is dictated by the ability to implement physical distancing within the classroom or primary learning setting. As we create stable cohorts, we are planning for half a class of students or half the student body on campus for in-person learning at a time. Though we will reduce mixing as much as possible and keep students with the same teacher(s), in a cohort, they can have more than one teacher in a day, but we want to reduce the amount of time they are interfacing with different teachers. In this model, we must have social distancing and face coverings are required.

Adopt an instructional schedule that allows for a hybrid model of in person learning and distance learning each week as well as a recommendation of a distance learning program as well.

FISCAL IMPLICATIONS:

To be determined based on approved recommendations of task force committees.

RECOMMENDATION:

Staff recommends that the South San Francisco Unified School District Board of Trustees adopt the recommendations laid out in the presentation for Teaching and Learning, Health and Safety and Social and Emotional Well Being. This document is still a working document, and staff will continue to refine and iron out the details in some areas prior to the start of school.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

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

DATE: July 16, 2020

RE: Approval of Memorandum of Understanding between the South San Francisco Unified School District and the South San Francisco Federation Classroom Teachers Association to address conditions related to the declared State of Emergency as a result of the COVID-19 pandemic and the Children's Center reopening.

BACKGROUND:

Representatives of the South San Francisco Unified School District and the South San Francisco Classroom Teachers Association met to address conditions related to the declared State of Emergency as a result of the COVID-19 pandemic.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees adopt the Tentative Agreements, between the South San Francisco Unified School District and the South San Francisco Classroom Teachers Association to address conditions related to the declared State of Emergency as a result of the COVID-19 pandemic and the Children's Center reopening.

MEMORANDUM OF UNDERSTANDING

Between the South San Francisco Classroom Teacher Association and the South San Francisco Unified School District Regarding the Children's Center Operation during Covid-19 June 30, 2020

This memorandum is agreed between South San Francisco Unified School District ("District") and the South San Francisco Classroom Teacher Association ("CTA") concerning the District's response to opening our Children's Center during the coronavirus (COVID-19) epidemic.

The District and CTA recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. We recognize the importance of prudent measures to prevent District employees, students, their families, or other people using District facilities from being exposed to or infected with coronavirus. Care should be taken to identify potential exposure and prevent the spread of the disease. We agree that continuity of District operations should be maintained, and provisions should be made for District employees who are impacted by the epidemic.

To these ends, the District and CTA agree as follows:

1) Children's Center administration and staff will follow the SSFUSD Child Development Program COVID-19 Policies, Procedures, and Guidelines

2) Children's Center unit members who monitor ingress and egress locations, participate in morning temperature checks and/or afternoon supervision shall be compensated at his/her hourly rate of pay for time worked beyond the duty day.

3) The District shall ensure that all classrooms, restrooms, and workspaces are cleaned and disinfected daily, including but not limited to desks, doorknobs, light switches, faucets, and other high touch fixtures, using the safest and most effective disinfectant necessary, as recommended by federal, state, and/or local health officials. All cleaning supplies shall be mixed, prepared and bottled by custodial staff.

4) The District shall temporarily provide daily custodial services during the COVID-19 pandemic at the Children's Center.

5) Process for shutting a Children's Center classroom(s) down and initiating distance learning when a student(s) or staff member(s) shows symptoms of COVID-19.

In general practice, if a student, teacher, and/or staff are present with symptoms of a fever and/or respiratory infection, they will be removed immediately and separate those from others in an isolation space or "sick room" established on campus until they are sent home.

- The Children's Center administration will investigate and report as needed.
- Administration will contact the San Mateo County Public Health Department, The District and the State and County for guidance and licensing.
- The Administration will shut down a classroom immediately if a student or staff member exhibit Covid-19 symptoms and are contained within the cohort or shut down the Children's Center immediately if warranted.
- Administration will notify parents and staff of the Children's Center
- Exclude students and/or staff that are a case or exposed to a case until the quarantine period expires or until they show a negative COVID-19 test and/or the individuals health advisor deems them fit to return.
- Work with the infected individual to confirm they are under medical care and have a plan to self-isolate according to San Mateo County Health Departments protocols.
- Confirm that other members of the household who are also part of the school community remain at home in self-quarantine per County Health guidelines
- Take immediate measures to sanitize and disinfect the classroom/site impacted by the case. (Following CDC Guidelines)
- Communicate with the program community that a confirmed Case has been identified and outline the actions taken to ensure a safe return to school
- Work with Health officials and other governing agencies to determine length of School-Closure and the procedure for a safe return.
- Utilize these resources to support our response
  - https://www.smcoe.org/assets/files/Alert_FIL/Pandemic_Recovery_Framework.pdf
  - CDC's Response to COVID-19 | CDC-- https://www.cdc.gov/coronavirus/2019-ncov/cdcresponse/index.html

6) The District shall ensure all students and Children's Center unit members are checked for symptoms daily prior to entering school, including temperature checks via no touch thermometers. Staff and students with any symptom consistent with COVID-19 or who have had close contact with a person with COVID-19 should be sent home or sent to an isolation room on site pending travel home.

7) Visitors are not allowed on campus at any time.

8) Upon notification that an employee or student has been infected with COVID-19, the District shall initiate contact tracing in conjunction with local health department officials. All persons who may have come in contact with the infected individual shall be notified. The District shall notify the Association of the location(s) where the infected individual was present on the school premises during the suspected incubation/active infection period.

9) Children's Center unit members shall be provided a list of COVID-19 testing programs in the Bay Area at no charge. https://www.smchealth.org/covid-19-frequently-asked-questions

10) Unit members shall have access to Infinite Campus (or an equivalent Student Information System) for the purpose of regular communications with the parent community.

The term of this agreement shall terminate on the date that the State of Emergency set forth by the Governor and the San Mateo Health Office ends. The Parties will meet and negotiate upon request to either Party if a need arises.

For SSFCTA	Date	For SSFUSD	Date
	6/30/20		6/30/2020
	6/30/20		

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: July 16, 2020

RE: Approval of 3-year Agreement with AMS.net to Upgrade the District Spam Filter

---

BACKGROUND:

Our District spam filter has been in service since 2015. Its capabilities have been exceeded by fraudsters and other hackers who have developed new techniques to circumvent this older style of protection by directly targeting our staff in different ways. In the past, a hacker would send a file as an attachment, which would easily be detected and blocked by our spam filter. Today, hackers will impersonate our colleagues by using generic or compromised email accounts and renaming them with our colleague's names and trick or demand staff to purchase gift cards or perform other monetary transactions. Other examples could involve changing direct deposit information or sending sensitive personal information from our Human Resources or Payroll databases. These are just a few examples of the new ways our traditional protection is being circumvented.

Now that we have upgraded our email server, we need to improve our ability to fight against these new spam techniques. Next-generation email filtering utilizes artificial intelligence in order to identify and block these types of direct attacks, all while also guarding against more traditional attacks as well.

FISCAL IMPLICATIONS:

The cost of the Spam Filter upgrade, 3-year licensing, and 3-year product support, is $247,248.00. There is a one-time set-up fee of $4,600.00. Total amount is $251,848.00.

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 AMS.net to upgrade our Barracuda Email Gateways in order to protect the District's email users against spam, phishing, and malware threats.

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: July 16, 2020

RE: Approval of Agreement with Palo Alto Networks for Upgrading the District's Network Firewall

---

BACKGROUND:

The prior Director of Technology had planned to upgrade the District firewall. This was put on hold in order to put in place an upgraded internet connection for the district. Now that we have put in place the upgraded 10GB/second internet connection, the old firewall is now causing a bottleneck, only able to handle up to 5GB/second throughput. To better support concurrent high-bandwidth internet activity, we need to have a firewall that can support this throughput. Additionally, our firewall needs to be able to protect our network from the latest cyber security threats. Upgrading to a newer version of the firewall will enable us to do that.

The Business Services Division was able to negotiate lower-than-state-contract pricing as well as free firewall management service included for one year. This service will help the district set up, configure, and manage our firewall using industry-standard best-practices in order to ensure that the district is protected from the latest cyber security threats.

FISCAL IMPLICATIONS:

The cost of the firewall, 3-year licensing, and 3-year product support, is $182,184.63 and includes a trade-in discount on the old units.

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 Palo Alto Networks for upgrading the District's network firewall.

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: July 16, 2020

RE: Approval of Agreement with Software House International for Sophos Antivirus Software district-wide licensing for a 3-year Term

---

BACKGROUND:

In late 2019, the District took advantage of a cyber-security assessment courtesy of our County Office. There were several recommendations resulting from the assessment. One of them was standardizing our antivirus software. The District does not have the standard antivirus software to install on all of its devices. This makes management difficult and updating antivirus definitions inconsistent. In addition, should a workstation on the district's network become compromise, preventing the malware from spreading would be extremely difficult.

After looking at several providers, staff has selected Sophos since it supports both the Mac OS and Windows operating systems and is a leader in malware protection. Standardizing our antivirus software will contribute to making sure our workstations and data are protected. The licensing will include both workstation and server protection, which is critical in protecting against certain types of attacks that could hold our data ransom or result in malicious deletion of our data backups. Since the antivirus software would be installed on all district laptops and workstations, this would increase the level of protection against malware infecting other computers on the district's network.

FISCAL IMPLICATIONS:

The cost of 3-year licensing, and 3-year product support, is $108,294.15.

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 Software House International for Sophos antivirus software district-wide licensing for a 3-year term.

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, Bond Management Consultant

DATE: July 16, 2020

RE: Approval of Approval of Amendment #4 to the contract with Verde Design for additional services on the ECHS softball field project

---

BACKGROUND:

The District's fields projects are completing construction. Verde Design was originally retained in 2018 to provide conceptual design services for multiple fields in the District including Westborough, Sunshine Gardens, SSFHS, and ECHS. Eventually, the District focused their work on design and construction documents as the civil engineer/landscape architect for the South San Francisco HS Baseball and Softball Fields and the El Camino HS Softball Field.

The ECHS softball field Project is nearing completion with the turf fully installed and District walk-throughs for punchlist items beginning to be held. The ECHS project schedule has extended by two months requiring additional Construction Administration services by Verde. In addition, there have been a series of issues with the site grades, drainage, asphalt sub-base, and unforeseen conditions which have required significant additional work by Verde. This request for additional services has been reviewed by the Facilities team and is appropriate. Verde's additional services proposal is attached.

Verde Design	**Date**	**Total**
Original Agreement—Multi-Site	November 16, 2018	$ 700,615
Amendment No. 1	February 28, 2019	$ 57,000
Amendment No. 2	June 13, 2019	$ 14,850
Amendment No. 3	March 12, 2020	$ 18,300
Amendment No. 4	July 16, 2020	$ 16,000
ADJUSTED TOTAL:		**$ 806,765**

FISCAL IMPLICATIONS:

By this action: **$16,000**. This will paid from Fund 40.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Amendment No. 4 in amount of $16,000 to the contract with Verde Design for the ECHS softball field project.

July 1, 2020

South San Francisco Unified School District
Attn: Bill Savidge, District Bond Consultant
Delivered via Electronic Mail

Subject: El Camino High School Softball Field Improvements
Additional Service #2 – Added Construction Administration Efforts
Verde Design Project No.: 1818702

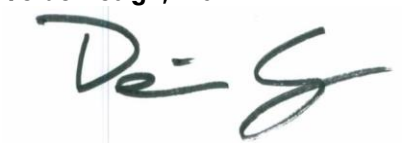
Dear Bill,

Verde Design is respectfully submitting the following additional service to provide additional construction administration services on the above-mentioned project. We submit the request due an extended construction duration, and some added efforts needed to provide clarifications on the grading and drainage design and to conform our new softball facility to the existing conditions. The breakdown in these two efforts is as follows:

1. Additional Construction Administration for two months at $5,000 per month.
2. Additional Services for civil engineering work related to drainage, conforming to existing grades, site preparation for turf, and unforeseen conditions: $6,000

Bill, the cumulative costs we have incurred and anticipate total $16,000. We can bill this as a Lump Sum, or on a Time and Materials basis, as the District's discretion. We are happy to discuss these additional efforts completed to date and anticipated in the future to successfully complete the project for the District. Thank you in advance for your consideration of this request.

Respectfully Submitted,
Verde Design, Inc.



Devin Conway, P.E.
Principal

cc: Verde Design, Inc. Project File

ADDITIONAL SERVICE APPROVED BY:
South San Francisco Unified School District

_____
Signature

_____
Title Date

Attachment: Current Charge Rate Schedule

Verde Design, Inc.
Charge Rate Schedule
Effective until December 31, 2020

The following chart outlines the current charge rate for professional and office costs. Reimbursable rates and expenses are shown at the bottom.

Project Rates	
Expert Witness	$350.00 per hour
Principal	$235.00 per hour
Project Manager/Construction Manager	
Level Four	$220.00 per hour
Level Three	$200.00 per hour
Level Two	$170.00 per hour
Level One	$155.00 per hour
IT Manager	$170.00 per hour
CAD Manager	$165.00 per hour
Project Designer	$145.00 per hour
Job Captain/Staff Engineer/Construction Administrator	$140.00 per hour
Draftsperson Level II	$125.00 per hour
Draftsperson Level I	$120.00 per hour
Project Administrator	$80.00 per hour
Intern	$70.00 per hour
Reimbursable Rates	
Blueprints, Printing and Reproductions	Cost plus 10%
Sub Consultant Services	Cost plus 10%
Reimbursable Expenses	
Blueprints and Reproductions	Travel Expenses
Postage/Overnight Mail Service	Courier Delivery Service

Charge Rate Schedule is subject to revisions.
Revised 10/2019

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, Bond Management Consultant

DATE: July 16, 2020

RE: Approval of Survey and Civil Engineering Services proposal with Hobach-Lewin, Inc. for correction of drainage issues at SSFHS south boundary access road.

BACKGROUND:

The area along the south boundary access road of South San Francisco High School has a history of drainage issues. A recent incident has made clear that the District needs to undertake a civil engineering review of the area to ensure that storm water is being retained on the site and routed to the proper site storm drains and eventually to the City's storm drain system.

Hohbach-Lewin, Inc. is a structural and civil engineering firm that has reviewed the site conditions and provided a proposal for services which is attached. The first phase of work is a topographic survey with utility information. The proposal also includes preparation of recommendations for work in the area—some of the preliminary recommendations are noted in the proposal. Once the recommendations are set the firm will provide construction documents and construction administration for the work to be completed by a site contractor.

FISCAL IMPLICATIONS:

By this action: **$18,100**. This will paid from Fund 40.

RECOMMENDATION:

It is recommended that the South San Francisco Unified School District Board of Trustees approve Survey and Civil Engineering proposal for Hobach-Lewin, Inc. for correction of drainage issues at South San Francisco High School south boundary access road.

July 7, 2020

Bill Savidge
South San Francisco Unified School District
Facilities Consultant
400 B Street
South San Francisco, CA 94080

Project: SSF High School Drainage issues
400 B Street, South San Francisco
Hohbach-Lewin Project 14879.31

Subject: Proposal for Survey and Civil Engineering Services

Bill:

As requested, we are providing a proposal for the drainage issues along the south frontage road area as outlined in the attached PDF site plan. We will be surveying the area that outlines on the site plan. We propose a curb be installed along the entire edge of the property line to control water from spilling over into neighbor properties. We also will design a drainage system to direct water toward the existing drainage system, that connects to the City storm drainage system. Part of the access roadway may need to be repaved to correct slope issues and pavement surface issues. I suggest that the downspouts for he existing building be connected to the new storm drainage system to better control runoff from the site. We have assumed this project will not be submitted to DSA for Review.

Surveying Services:

Item 1: We will prepare a Partial Topographic Survey Plan for the areas shown in the exhibit. We will prepare the plan in AutoCAD format and will indicate the following:

- Spot elevations and contours at a one-half foot interval to determine drainage pattern based on the North American Vertical datum of 1988.
- Location of building footprint at ground level with finish floor elevations and associated exterior grades.
- Visible surface and overhead utilities.
- Accessible underground utilities such as sanitary sewer and storm drain. Pipe inverts and sizes will also be shown.
- Underground water utilities will be shown per available record information.
- Additional underground utilities will be shown based on paint markings set by a utility locator service, whose services are included in this proposal, which are locatable and traceable on the subject property.
- Tree locations and sizes for all trees with approximate driplines.

- Location and elevation of existing site features such as, but not limited to, driveways, parking stripes, fronting street improvements, walls, walks, planters, signs and other hardscape.
- Property line boundary data and lot square-footage based upon record information. Property corners, however, will not be marked or set on the ground.
- Easements, if any, if a title report is provided to us with this agreement.

Civil Engineering Services:

1. Address Drainage issues along Frontage Roadway
2. Address Pavement Surface Issues, where pavement surface is sinking or depressed.
3. Add additional Inlets to better direct rain water

Construction Documents
Items that will be address during this phase of work

- Demolition Plan
- Grading and Drainage Plans
- Utility Plan (Storm Water Only)
- Erosion Control Plan
- Project Notes and Details
- Specifications
- We assumed 1 project team meeting

Bidding/Constructions Administration Services
Items that are included during this phase

- Construction Bidding Questions
- Assist project team with response to construction questions (RFI) as needed.
- Site Observations (3 site visits assumed)

Exclusions:

1. A Geotechnical Report will be provided by Owner
2. Title Report
3. DSA Review Process.
4. Arborist Tree Survey and Arborist Tree Protection requirements

Surveying Fees	$7,100
Civil Engineering Fees	
Construction Documents	$ 7,500
Construction Administration	$ 3,500
Total Fees	**$18,100**

We propose to provide Additional Services as requested on a labor and expenses basis per the attached rate sheet.

Any meetings outside of the ones defined in the scope of the project will also be billed on a labor and expenses basis.

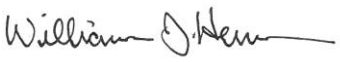
Direct reimbursable expenses (consisting of courier costs, CAD plotting and printing for formal submittals) incurred in the performance of these services will be billed at our direct costs plus 10%.

We will bill at the completion of project milestones. These invoices will include charges for percentage completion of basic services, and expended labor for any authorized additional services and for reimbursable expenses.

In addition to the terms contained within this proposal letter, unless specifically and mutually agreed otherwise, all provisions contained within the attached General Conditions shall apply. This proposal letter and the General Conditions constitute our Basic Service Agreement. If the above quoted terms are acceptable to you, this letter and the attached General Conditions can constitute our contract to provide professional services as well as our authorization to proceed. To execute this agreement, please sign below where indicated.

Please contact me with any questions or comments. We are looking forward to assisting you on this project.

Sincerely,



William J Henn
Civil Engineering Department Manager

Signature: _____

Date: _____

Responsible Billing Party:

Name: _____

Address: _____

_____

Phone: _____

Attachment: General Conditions


Untitled Map
Write a description for your map.
July 1, 2020
South San Francisco High School
Wilms Ave
Ramona
Legend
Acadia
Feature 1
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