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
Special Meeting/April 14, 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: https://www.ssfusd.org/pf4/cms2/view_page?d=x&group_id=1521274962931&vdid=id12b27g534rl ***(the link will be active shortly before 7:00 p.m. on April 14)***

CLOSED SESSION (*The Board of Trustees met in closed session on April 9, 2020 to discuss the following item. Due to technical difficulties, the open session of the April 9 Board meeting needed to be postponed to April 14, 2020. For the benefit of the community, staff will report out on this closed session item during this meeting*.)

1. Conference with Legal Counsel - Anticipated Litigation – the Board is deciding whether to initiate litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.96 (one potential case).

OPEN SESSION - 7:00 p.m.

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. REPORTING OUT FROM CLOSED SESSION

E. REVIEW OF AGENDA

F. RECOGNITION AWARDS – volunteers

G. PTA COUNCIL REMARKS

H. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

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

I. PERSONNEL COMMISSION

J. ITEMS FROM THE BOARD

- Announcements
- Board Calendar
- Board Committee Reports

K. SUPERINTENDENT'S REPORT

a. Bell schedule update

b. Other

- ASB Reports
  - Amanda Yoa, ASB President, El Camino High School
  - Kristie Poon, ASB President, South San Francisco High School

L. COMMUNICATIONS

Public comments were submitted through a link beginning at 8:00 a.m. on Tuesday, April 7, until 3:00 p.m. on Thursday, April 9 (the original date for this meeting). The comments will be read by the Board President or a designee 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.

M. PRESENTATIONS – have been postponed for the time being.

N. 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	
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b. Minutes to the special Board Meeting, March 12, 2020.	21
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3. BUSINESS SERVICES	
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INFORMATION/DISCUSSION

1. ADMINISTRATION

a. COVID-19 and Distance Learning Updates 88

The Superintendent will share updates related to COVID-19 and steps taken to support distance learning in SSFUSD.

2. HUMAN RESOURCES

a. Williams Uniform Complaints for Third Quarter Ending 3/31/20 89 - 96

Staff will present to the Board, the Quarterly Report on Williams Uniform Complaints for the quarter ending 3/31/20, per Education Code Section 35186.

ACTION

1. ADMINISTRATION

a. Resolution No. 20-35 for National Child Abuse Prevention Month 97

Staff recommends the adoption of Resolution #20-35: In support of National Child Abuse Prevention Month.

b. Resolution No. 20-36 for Earth Day 98

Staff recommends the adoption of Resolution #20-36: In support of Earth Day.

c. Resolution No. 20-37 for Autism Awareness Month 99

Staff recommends the adoption of Resolution #20-37: In support of Autism Awareness Month.

2. HUMAN RESOURCES

a. Resolutions No. 19-14 through 19-34 for Retirements 100 - 101

Staff recommends the adoption of Resolutions #20-11 through #20-34: Honoring employees for their years of service to the School District.

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b. Adoption of Declaration of Need for Fully Qualified Educators 102 - 105

Staff recommends the approval of the Declaration of Need for Fully Qualified Educators for the 2020-21 school year to the California Commission on Teacher Credentialing, as presented to the Board.

3. BUSINESS SERVICES

a. Resolution No. 20-38 for Temporary Inter-fund Transfer 106 - 108

Staff recommends the adoption of Resolution #20-38: Authorizing the temporary internal transfer of funds to the General Fund (Fund 01) or any other District fund to cover the payment of obligations due to the COVID-19 impact on State and property taxes.

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

April 23, 2020 (*teleconference)*

- Information on high school start times
- Approval of all SPSAs
- Resolution for Day of the Teacher (5/5)
- Resolution for Classified School Employee Week (5/17-5/23)

May 14, 2020

- Recognition for outgoing Student Trustee Yao
- Approval of the Board meeting calendar for the 2020-21 school year
- Approval of Graduates - Baden, ECHS and SSFHS
- Approval of Certificates of Completion - Baden, ECHS and SSFHS
- Approval of designated representatives to CIF
- Resolution honoring Asian Pacific American Heritage Month
- Resolution Fund 11 & Fund 14 account balances

May 28, 2020

- LCAP update
- Approval of Children's Center Program Self-evaluation annual reports
- Approval for destruction of Disposable Class 3 records
- Information on May revision of the Governor's 2020-21 budget
- Approval of YSB School Counseling and Safe School Advocates Services MOU

May 30, 2020 – Board team building workshop - (Board room)

June 6, 2020 – Board self-assessment workshop - (Board room)

June 11, 2020 - Televised

- Genentech presentation
- Approval of School Services 2020-21 contract
- Public Hearing 2020-21 LCAP draft plan
- Public Hearing 2020-21 Budget
- Resolution in support of LGBT Pride Month
- Approval of Board of Trustees Compensation increase for 2020-21
- Approval to increase school meal prices
- Resolution on Budgetary increases and year end transfers

June 25, 2020

- Approval of Consolidated Application and Reporting System Spring 2020
- Approval to increase facility use fees
- Approval to increase District rental/leasing rates
- Adoption of 2020-21 LCAP
- Adoption of 2020-21 Budget
- Resolution on Education Protection Account Funds

SUMMARY OF BOARD DIRECTIVES

GOOD AND WELFARE

- Comments from Board Members and Superintendent

ADJOURNMENT

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

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Minutes of the Board of Trustees' Meeting of March 12, 2020

OPEN SESSION – 7:00 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 Ms. Amanda Yoa, Student Board Member - 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 - Absent

C. PLEDGE OF ALLEGIANCE was led by Trustee John Baker.

D. REVIEW OF AGENDA – President Patricia Murray said that following this meeting, a short special meeting will be held for an item that was submitted late. She then read the following statement:

> "Since a global pandemic has been declared and San Mateo County has declared a public health emergency due to COVID-19, I think there's a need to take immediate action.
>
> I'd like to call for a motion to determine whether there is a need to discuss student dismissals with a continuity of education and operations in response to COVID-19."
>
> MOTION #413 (Lujan/Flores) to discuss student dismissals with a continuity of education and operations in response to COVID-19. Motion Carried. (Unanimous)

President Murray then stated:
"I would, then, call for a motion to determine whether there is a need to act on student dismissals with a continuity of education and operations in response to COVID-19."

MOTION #414 (Baker/Flores) to discuss whether there is a need to act on student dismissals with a continuity of education and operations in response to COVID-19. Motion Carried. (Unanimous)

Trustee Baker noted there is much concern in the community and 54 public comments on COVID-19 were submitted to the Board. He said it is not an easy decision and they need to address the student meal situation. He stated that the District is at a point where families are concerned and if schools do not close, student absences will begin to affect learning.

Trustee Mina Richardson asked about the number of students who have missed classes due to the virus. Dr. Shawnterra Moore replied that the greatest impacted has been at Westborough MS. A third of those students were absent the first day, then 20% the next day, and 12% the following day. She has received emails from parents indicating they are keeping their children at home.

Trustee Daina Lujan said the situation is rapidly evolving. The initial thought was that SSFUSD would wait and monitor the situation just like the other 23 San Mateo County school districts. If there is a case at school, then the District would close for fourteen days with employees self-quarantining. She acknowledged that there is much community concern and now is the time to consider what distance learning looks like. Trustee Lujan asked how they would continue learning when not all students have access to technology devices or food. She is not opposed to closing and many other districts are having the same conversation.

Vice President Eddie Flores said this is all new and rapidly developing in the community. Students are important to them. The District has been at the forefront of communications and it is important to understand the information is ever-changing. The Board has been on top of it, working with the Superintendent as a united front. They have been constantly briefed throughout the weekend. He recognized the Superintendent, Cabinet, staff, and principals for their efforts. He, President Murray, and Dr. Moore visited Westborough MS out of concern and he acknowledged the work of the support staff in cleaning the site on the weekend. Vice President Flores recognized the valuable community input and stressed that comments and thoughts are not wasted. The Board is doing what is prudent and the best course of action. He echoed Trustee Baker's concern with Nutrition

Services needs and the support of SpEd students during school closures. Vice President Flores emphasized that the Board is not taking action out of panic, but looking at the situation through every lens. They are also not acting on social media, but focusing on the needs of the SSF community.

Trustee Richardson said there is not one case identified in the District and that is due to staff having deep cleaned the campus in question. SSFHS was also deep cleaned. She noted that some Board members have students in District schools and this is a trust issue that they know everything is being done to keep children safe.

Student Trustee Yoa acknowledged the diligent work and hourly updates and said the District is in good hands.

President Murray recognized the work of Dr. Moore and her staff. As soon as they heard a student had been exposed, the site was cleaned. They have also worked with the County and State regarding guidelines. Nutrition Services needs time to figure out how to provide meals to students when they are not in school. This is not something that has happened before and the District was not prepared for it.

Dr. Moore said she and SMCOE personnel have met many times to converse, strategize, and make informed decisions. Cabinet, administrators, and staff care about the welfare of the students and their families. The District has been proactive in a plan to dismiss students and transition to distance learning, but they need a few days to engage staff and faculty to understand what it will look like. Today, Nutrition Services received a waiver to provide food to students. They also want to ensure they provide services for students in need. She said at least two days are needed to develop a seamless plan. They will also met with union membership to make sure they are all speaking the same language.

Trustee Lujan said time is needed to implement the plan. She noted the incubation period is 14 days. She asked what the re-opening plan would look like and said they would need to re-evaluate the plan if the virus spikes. Dr. Moore said this is also on the minds of the superintendents and the SMCOE is taking a leadership role in the plan to get students back in school. The District is considering continuity of education and operations and what happens after two weeks. Then the District would need to take its lead based on expert opinions, such as information from the County Public Health Department.

Vice President Flores asked if a parent wants to keep their student at home because of the virus, would it be an excused or unexcused absence. Dr. Moore said it is on their radar and they asked for teacher's opinions since the impact would be on them with student

grades. However, it will take a few days to consider the data they received. He asked about the timeline and the need to act swiftly. She said if the students are being dismissed, two days would be needed to articulate this to the community in the best way possible. The Superintendent also advised that a technology survey, by school, was sent to families to determine the ways to communicate. There may need to be a differentiated approach to ensure access to the information provided.

Trustee Lujan questioned the communication to parents, if the decision is to release students tomorrow. The Superintendent confirmed that the District is already prepared to message the community in the next one to two hours. However, they are open to having students attend school tomorrow and using Monday and Tuesday as planning days.

Trustee Baker asked if students are dismissed tomorrow, would teachers have lesson plans. He also expressed concern with students reporting to school and having someone reunite them with their parents. The Board agreed that time spent reuniting students with their parents on Friday, would cut into the time Certificated staff and school secretaries need to develop plans.

President Murray said:
"Before public comment, I'd like to say a couple of things: Everyone up here wants the best for your child, our schools, our staff, and our community. Three of us have children in district schools. Some of us live in multi-generational households and some of us live with family members with compromised immune systems. We're all nervous. I get it. But, now is not the time to panic, it's the tome to work together and plan.

Please be kind with your words. Assume the best and let's get through this together!"

K. COMMUNICATIONS

Lucy Harmuth, a student, said the virus is spreading fast and it disproportionately affects young people. Students in classrooms with many other students are more at risk than at events, which are being cancelled. She said lives are on the line.

Trustee Baker summarized the 78 comment cards sent to the Board via email this evening. The comments suggested the District schools close as most surrounding schools were already closed, promoted self-quarantining, recommended being proactive and not reactive, inquired about the deep cleaning plan, questioned having absences be excused when there is concern about catching the virus, providing meals to students, schools having the recommended six feet between seats, social distancing for three weeks, creative measures for childcare, and postponing events while classes are not being cancelled.

Vice President Flores thanked everyone for their feedback and noted there was a lot of misinformation on why or why not schools should close. He said it was not a financial matter. Assistant Superintendent Ted O confirmed that, as a basic aid district, SSFUSD receives most of its funding through property taxes and is not dependent on the number of students attending classes.

Vice President Flores asked about the District's communication since they were made aware of the situation at Westborough MS. Superintendent Moore said communication was sent to the Westborough community and included updates on our website, which has an FAQ section. Information was also posted onto PeachJar, through emails and the phone dialer, and hard copies were put in elementary site hip pockets. It is also being communicated with Principals and staff and being shared with students. She confirmed the communication was done in both English and Spanish. Trustee Richardson reported that by calling 211, the public will receive COVID-19 information in English and Spanish. She asked what would happen if a child returns to school with the virus, once the sites re-open and feels students are in a protected environment when at school.

Trustee Lujan noted that some public comments suggest they don't care about students, but they are the number one priority. This is an unprecedented and unusual situation. She asked the Superintendent to speak to the comments from Dr. Morrow, the San Mateo County Health Officer – how they have evolved and what it means that schools are an essential function. Dr. Moore said this is uncharted territory and the District is moving as expeditiously as possible and following guidelines. Each day, the team meets at the District office to consider what is best for students based on medical guidance and expertise they have received. She said the schools are essential as they provide students with stability, a routine, and access to food and to people they know care about them. In one of Dr. Morrow's latest messages, apart from schools closing, he said a complete shutdown would be needed City-wide and County-wide to stop the spread of the virus. They have been listening to his expert testimonials to keep students, families, and staff safe.

County Superintendent of Schools, Nancy Magee, thanked the Board, Dr. Moore, and Cabinet for their leadership. Dr. Morrow's March 5 message said it was time to move to determining what are essential and non-essential activities at the beginning of social distancing. On Sunday she spoke with Dr. Moore regarding the Westborough MS individual being quarantined for 14 days, during which time the site was cleaned. Dr. Morrow's March 10 message spoke about eventually transitioning to an at home learning environment. The districts have been prepared for this. Ms. Magee thanked the community for

their concern. It is a scary time and there is a lot they don't know, but there are many people working to keep ahead of it. Things change quickly and it has been difficult to stay ahead of it. She appreciates the support of the Board and community and working together as they get through this. They will be working on a clear plan to re-launch schools and under what conditions.

The Trustees discussed the plan on when to close schools, when staff would need time for their lesson plans, and the length of closure in consideration of the week of Spring Break. Dr. Moore said Nutrition Services is on top of the food situation.

MOTION #415 (Lujan/Flores) to continue school tomorrow, Friday, March 13, and use Monday, March 16, and Tuesday, March 17, for staff to plan for distance learning. Students will not attend school from Monday, March 16 through Friday, April 3 (Spring Break is March 23 through March 27). Motion Carried. (Unanimous)

Trustee Baker asked if distant learning would need to be added at the end of the school year. Dr. Moore said that since it is a County emergency, the District can apply for a waiver. County Superintendent Magee confirmed that the waiver is covered.

E. RECOGNITION AWARDS – Superintendent Moore reported that the decision was made to suspend site Teaching and Learning presentations at Board meetings to the end of the school year. Also, the Board will be suspending in-person volunteer awards. Each school's volunteers will be publically recognized and certificates of appreciation will be sent to the sites for Principals to present to them in person. El Camino High School volunteers are John Goodwin, Sam Halteh, and Colleen McCarthy.

F. PTA COUNCIL REMARKS – None

G. STAFF ASSOCIATION REPRESENTATIVES' REMARKS

South San Francisco Federation of Adult Educators - None

South San Francisco Classroom Teachers Association – President Danny Yanow asked if absences tomorrow would be excused. Dr. Moore said they are following Ed Code and she will communicate those guidelines to sites. Mr. Yanow praised the custodial staff and facilities for cleaning Westborough MS. Regarding the virus, he noted that some ethnic groups are being seen as scapegoats in social media. He thanked the Board for acting responsibly with their decision to close the schools.

Custodial Supervisor, Wences Parades, reviewed how his team thoroughly cleaned Westborough MS on Sunday. This provided them an opportunity to see that they have everything they need for further cleaning. He confirmed the chemicals are safe and the newest disinfectant kills the virus in one minute.

California School Employees Association Chapter 197 – None

H. PERSONNEL COMMISSION - The next Commission meeting will take place on March 16, 2020.

I. ITEMS FROM BOARD

Trustee Baker confirmed that the March 19 Board meeting has been cancelled.

President Murray said all non-essential meetings and events are also being cancelled.

J. SUPERINTENDENT'S REPORT

a. Overnight/field trip process - Superintendent Moore reported that the Educational Services Department has created a new form for overnight and field trips and includes a 1:10 supervisor to student ratio. All staff will receive a presentation on this.

b. Next steps with SSFHS mascot – Dr. Moore confirmed that the resolution to change the logo was already approved on a 4-1 vote. However, the public can still comment to the Board on the topic. She said students are meeting with Principal Kevin Asbra to determine next steps. Mr. Asbra and his staff will communicate the entire process and engage staff and community members. A committee of current students, alumni, staff, and community members will look into what items to remove and the associated costs. This committee will facilitate the process of selecting a new logo and include all stakeholders.

c. Proactive measures taken for student and staff health – the Superintendent said COVID-19 has already been discussed and urged everyone to practice good hygiene.

d. Personnel items – Dr. Moore stated that confidential, personnel related items cannot be publically discussed.

- ASB Reports

  - Amanda Yoa, ASB President, El Camino High School, highlighted the following recent and upcoming events on campus: On March 10, the Senior Capstone Night took place with many people attending; the Drama Club's spring musical, "She Kills Monsters" will only have two performances; tomorrow is ASB elections; and the April 4 prom is being postposed to May 15.

    Trustee Baker said he attended the Senior Capstone Night and saw Ms. Yoa's presentation on after school programs and how they are of value, especially for low income communities.

- Michael Locsin, ASB Vice President, South San Francisco High School, shared the following events at his school. On Monday and Tuesday, the site held community meetings where 15-20 attendees spoke about their concerns on the logo change process and got clear responses from Mr. Asbra on the process moving forward; the musical "Chicago" will have performances today and tomorrow; the March 20 Day on the Green was cancelled; Diversity Week and Night Market, planned for the week following Spring Break, is being postponed; the start of share tables is also being postponed; and the prom is being moved to May 8 and the bids are $150

  Assistant Superintendent Keith Irish said that once the school decides on continuity of learning, all activities will be suspended.

COMMUNICATIONS *(continued)*

President Murray stated the following:
"With regards to a couple of issues: The Native logo and the staff members whose contract was not renewed… As Dr Moore said, they have already been voted on. We're happy to hear your comments, but know that the issues have been decided on"

Alfredo Avila, speaking on behalf of Olga Perez, wants Mr. Juan Cortez's employment to continue. She said she was misquoted in the May 23, 2019 Board minutes regarding PTA sponsored events not using ASB funds. She said the money should be used by current, not former students and wants ethical business practices be set for the use of the ASB funds. An investigation on the use of the $5K grad night transportation funds should be made and if necessary, the ASB funds should be repaid. Dr. Moore will follow up on this.

Giselle Avila, on behalf of Guadalupe Carmona, spoke about Mr. Cortez helping her apply to college and wants her siblings to have him as their counselor also.

Edith Arias, spoke for SSFHS student Sara Castro, in support of Mr. Cortez. He helped her complete her financial aid paperwork and she will attend UC Merced. She said he is an essential asset to the Latino community. Ms. Arias herself asked for an appeal of Mr. Cortez's non-reelection.

Vice President Flores stated that several Spanish language comments were emailed tonight asking for the Board to reconsider Mr. Cortez's non-reelection. Many of the comments were from members of Padres en Acción.

Daphne McCann, a SSFHS teacher, offered support for her colleagues Messrs. Cortez and Harris and asked that their non-reelections be reconsidered.

Sydney Greenberg asked if Outdoor Education was being cancelled. Assistant Superintendent Keith Irish reported that it was and all activities which are being cancelled will be communicated to staff and the community.

Nick Cerecedes, a parent of former and current SSFHS students and a descendent of the New Mexico Mescalero Apache, said urban Indians are disconnected from their heritage. He advocated for guest speakers to talk about native ways and culture. He recommended renaming SSFHS after a local tribe. President Murray encouraged him to contact the school and join the logo committee.

Laura Gonzalez, a parent, asked that the SSFHS logo decision be appealed. She feels the method and means which were used to present information to the Board were unethical. The Board heard from a student who said she was coerced and they proceeded to vote on the item. Most students did not know this was going on and the message is that student votes don't count. She wants the Board to get all evidence, then make a decision. President Murray said she never saw a petition and the Board made their decision based on research. The issue was brought up in September and the February Board meeting was advertised. Although the Superintendent, based on law, could have chosen to remove the logo, the Board wanted to show their support. The decision has been made and next steps are in process.

L. PRESENTATIONS

Student Trustee Yoa left the meeting at 9:08 p.m.

1. HUMAN RESOURCES

a. Vaping and E-cigarettes

Mayra Amador, the Tobacco Prevention Program Specialist at San Mateo County Health, presented information on vaping and e-cigarettes.

Although smoking rates for adults and youth continue to decline, e-cigarette use has been on the rise since 2014, particularly among youth. Currently the nation is experiencing an e-cigarette epidemic.

From 2015 to 2017, the cigarette smoking rate among California adults was 9.3% for San Mateo County and 11.7% Statewide.

The Board recessed at 9:10 p.m. for a technical issue and reconvened at 9:16 p.m.

<u>E-cigarette use</u>

- Defined as using one or more times in the past 30 days.
- Currently over 3.6 million kids are using e-cigarette in the US. The largest increase in youth use rates occurred between 2017 and 2018. There was a 78% increase in e-cigarette use among high schoolers, and almost a 50% increase among middle schoolers.
- In SSFUSD, according to the Healthy Kids Survey, 4% of 7th graders, 2% of 9th graders, 9% of 11th graders, and 22% of non-traditional (continuation, community day schools, etc.) are e-cigarette users.

Data from the 2018 California Student Tobacco Survey

For Region 20 (San Francisco and San Mateo counties), the current e-cigarette use prevalence among high school students in 2017-18 was 20.8%. The California statewide prevalence was 10.9%.

Health concerns

- Last year tobacco and cannabis products started to cause life threatening lung injuries.
- According to the CDC, as of February 18, 2020, there have been 2,807 cases of lung injuries including 68 deaths, four of them in California, due to youth and young adults using e-cigarettes to vape nicotine, THC, or both. The youngest victim was 13 years old.
- There has been an increase in nicotine poisoning reports with individuals coming into contact with the high levels of liquid nicotine inside e-cigarettes.
- Researchers are still learning about all of the chemicals that are in e-cigarette aerosol, some of which are carcinogenic.
- Research shows that the brain isn't fully developed until age 25, so youth's brains are being shaped to potentially be addicted to nicotine.
- Research has found youth who vape are four times more likely to start smoking traditional cigarettes.
- Nicotine can make your heart beat faster because it activates your "fight or flight response."
- Outside of all the chemicals and toxins already in pod-based e-cigarettes, nicotine can independently cause trouble breathing and damage to the lungs.
- Nicotine can even negatively impact reproductive organs.

Reason for increase in e-cigarette use

- One answer may be the flavors that are used in e-cigarettes which help mask the harshness of tobacco products, and increase the likelihood of future use.
- Currently there are over 15,000 e-cigarette flavors. This marketing strategy has made them more addictive and attractive to youth and at the same time decreased the stigma connected to tobacco products.

Addressing e-cigarette use

- In 2018, California launched a social marketing campaign called "Flavors Hook Kids" to help educate parents and adults who work with youth about these dangerous products. To learn more visit: FlavorsHookKids.org
- The City of South San Francisco adopted an ordinance that restricts the sale of flavored tobacco products and e-cigarettes

in retail stores, and an ordinance which restricts tobacco products in pharmacies. Unlike other cities which have adopted similar ordinances, South San Francisco continues to allow 21-only stores to sell these products.

- In early February, the FDA's ban on some flavored vaping products went into effect.
  - Applies to cartridge-based e-cigarettes such as Juul.
  - It exempts menthol and tobacco flavors.
  - Exempts tank-style vapes which operate with refillable e-liquid/e-juice.
  - Exempts disposable e-cigarettes, such as Puff Bars, which are very popular among youth.

Trustee Richardson said the timing is great as she and Vice President Flores are working on the policy for this topic.

Trustee Baker said he was shocked by the 20% smoking number and is proud the District added its name to the Juul lawsuit.

Trustee Lujan noted the high number of users and how much nicotine is in the devices. She asked about vaping detection devices. Ms. Amador said she would check with her team on this information.

Vice President Flores suggested doing this presentation for the PTA and also in Spanish. Ms. Amador said this could be done. He noted that the UC Berkeley conference he and Trustee Lujan attended is relevant to what is happening here. When the Board and Superintendent visited SSFHS, Principal Asbra said the most pressing issue is vaping and e-cigarettes. Vice President Flores said educators need to be trained. He is proud SSFUSD joined the Juul lawsuit. The District needs to be pressing forward with the correct information for parents and take a leadership role as this impacts students.

President Murray noted that the chemicals are changing kids' brains and who they become as adults. Parents need to look into this.

2. BUSINESS SERVICES

a. Presentation of Second Interim Financial Report

Assistant Superintendent O presented the 2019-20 2nd Interim Financial Report, for the period ended January 31, 2020. The main purpose of the report is to review the financial condition of the District's general fund budget to ensure that the fiscal obligations in the first quarter and the end of the fiscal year projections can be met.

Ed Code certification definitions

A Positive Certification: WILL MEET their financial obligations for the current and two subsequent fiscal years.

A Qualified Certification: MAY NOT MEET their financial obligations for the current OR two subsequent fiscal years.
A Negative Certification: WILL BE UNABLE TO MEET their financial obligations for the current OR two subsequent fiscal years.

2019-20 SSFUSD Assumptions

- Property taxes budgeted with latest estimates
- Estimated RDA revenue from COE is budgeted
- District will remain community funded/Basic Aid
- Estimated step & column cost included
- Enrollment/ADA declining
- Estimated STRS/PERS increase included
- Mandated Block Grant and Lottery Funds are budgeted
- Program carryovers from prior year are included
- Contributions to Special Ed are budgeted
- Contributions for routine restricted maintenance and deferred maintenance are budgeted

2019-20 General Fund Projected Revenues

Revenues	**Dollar amount**	**Percentage**
LCFF Revenue	$100,470,132	85%
Federal Revenue	$ 4,234,896	4%
Other State	$ 7,766,974	6%
Other Local	$ 5,692,517	5%
Transfer in	$ 13,301	0%
Total	**$118,187,120**	

2019-20 General Fund Projected Expenditures

Expenditures	**Dollar amount**	**Percentage**
Certificated Salaries	$ 47,065,007	39%
Classified Salaries	$ 16,654,972	14%
Benefits	$ 27,012,616	22%
Books and Supplies	$ 11,824,205	10%
Services	$ 14,028,918	11%
Capital Outlay	$ 303,445	0%
Other Outgo	$ 3,683,286	3%
Transfers out	$ 1,427,297	1%
Total	**$121,999,746**	

Changes from 1st interim to 2nd interim

Revenue - The net change is approximately $9.9M.

- Net increase in estimated property tax/RDA revenue, $6.0M
- Net increase in Federal Program Grants, $0.4M
- Net increase in State Program Grants, $1.0M
- Net increase in Local Program Allocations, $0.5M

- Grant from Genentech for Next Generation Science Standards (NGSS), $2.0M

Expenditures - The net change is approximately $4.2M.

- Increase due to corresponding expenditures for the Federal and State program grants, $1.4M
- Increase in Local program allocation, $0.5M
- Grant from Genentech for Next Generation Science Standards (NGSS), $2.0M
- Net increase in various budget adjustments, $0.3M

2020-21 & 2021-22 MYP Assumptions

- Property tax increase – estimated at 4.0%
- Estimated RDA revenue from COE is budgeted
- Estimated STRS/PERS increase included
- Estimated Step & Column costs included
- Enrollment/ADA projected to decrease by 2.0% per year
- Maintains Deferred Maintenance transfer
- Maintains Adult Education transfer
- Contributions to Special Ed and Transportation
- Contributions to Routine Restricted Maintenance program

Multi-Year Projections – Actual/projected ending fund balances

Unrestricted and Restricted Funds	Adopted Budget 2019/20	Second Interim 2019/20	Proposed Budget 2020/21	Proposed Budget 2021/22
Revenues	$ 106,460,663	$ 118,187,120	$ 115,255,612	$ 118,239,129
One-time State Funding	0	0	0	0
Total Sources of Funds	$ 106,460,663	$ 118,187,120	$ 115,255,612	$ 118,239,129
Expenditures	$ 109,368,589	$ 121,999,746	$ 119,524,849	$ 121,568,796
Total Usage of Funds	$ 109,368,589	$ 121,999,746	$ 119,524,849	$ 121,568,796
Net Incr/Decr in Fund Balance	$ (2,907,926)	$ (3,812,626)	$ (4,269,237)	$ (3,329,667)
Beginning Fund Balance	30,775,191	30,775,191	26,962,565	22,693,328
Actual/Projected Ending Fund Balance	$ 27,867,265	$ 26,962,565	$ 22,693,328	$ 19,363,661

Ending fund balances designations

Mr. O said all California school districts are required to show their funds in five categories to maintain consistency. He also stated that basic aid district such as SSFUSD are required to put aside 5% in reserves for economic uncertainties, such as covering the months when the District does not receive property tax revenue.

Unrestricted and Restricted Funds	Second Interim 2019/20	Proposed Budget 2020/21	Proposed Budget 2021/22
Actual/Projected Ending Fund Balance	***26,962,565***	***22,693,328***	***19,363,661***
Nonspendable			
Revolving Cash	25,100	25,100	25,100
Stores	59,310	59,310	59,310
Prepaid Expenditures	70,752	70,752	70,752
Restricted	3,925,247	3,925,247	3,925,247
Committed	0	0	0
Assigned/Designated			
STRS/PERS Increase: 2022-23	360,000	360,000	360,000
STRS/PERS Increase: 2023-24	665,000	665,000	665,000
Prop Tax Re-Pymt - Litigation (Est.)	8,500,000	8,500,000	6,190,312
Dual-Immersion Program (Est.)	550,000	550,000	550,000
2 Grounds Keeper - New Ball Fields	45,500	227,500	409,500
Increase Water Use - 4 New Ball Fields	40,000	140,000	240,000
2 Athletic Trainers - HS Football (For 20/21)	0	220,000	440,000
PCRC-CIS Program (For 20/21)	0	150,000	350,000
Reserve:			
Reserved for Economic Uncertainties	6,099,987	5,976,242	6,078,440
Undesignated Reserve	6,621,669	1,824,177	0

The District's areas of concern are:

- STRS/PERS Increases
- Loss of one-time funds from the State
- Increases in Special Education costs
- Re-payment of property taxes due to litigation
- Aging facilities with not enough funding to repair/replace
- Declining Student Enrollment
- Additional cost to address PG&E power outages
- Impact of the coronavirus on the economy and future State revenues

Next steps

May 2020: Governor's Revision to the proposed budget
June 11, 2020: Public hearing on the 2020-21 LCAP and Budget
June 25, 2020: Public meeting to adopt the 2020-21 LCAP and Budget
September 2020: 2019-20 Unaudited Actuals

Trustee Baker noted that only three new ball fields will need water, not all four listed. Since the Genentech property tax repayment litigation was decided two years ago and they have not appealed the case, he asked when the assigned funds can be removed. Mr. O said it is still a liability until the final decision is made. Trustee Lujan questioned the statute of limitations on the appeal. Mr. O will check on it. Trustee

Richardson asked about further litigation and which fund is used. Mr. O said there is $5-6M in reserve Measure J funds and the District needs to pay legal bills from these funds.

M. CONSENT AGENDA

Trustee Baker requested item 1a and Item 1b be pulled for discussion. He said Item 2a was being pulled from the consent agenda since the trip was cancelled.

MOTION #416 (Baker/Lujan) to approve ~~Item 1a, Minutes to the Regular Board meeting, February 13, 2020: Item 1b, Minutes to the Regular Board meeting, February 27, 2020; Item 2a, SSFHS Key Club students to participate in the Key Club District Convention in Reno, NV~~ ; Item 2b, SSFHS Earth Club students to travel to Big Basin Campground on the San Mateo Peninsula, CA; 3a, Certificated Personnel Assignment Order; Item 3b, Classified Personnel Assignment Order; Item 3c, increase in the minimum wage to $15.00 per hour beginning January 1, 2020; Item 4a, Gifts to the District for February 2020; Item 4b, 2019-20 fundraising events; Item 4c, Professional service agreements under $25,000. Motion Carried (Unanimous)

Trustee Baker clarified, in the February 13 minutes, that the internet provider is "CENIC". Also, in the February 27 minutes, Resolution #20-06, in support of removing the Native American themed logos and mascots from SSFHS passed on a vote of 4-1.

Trustee Richardson, referring to the Good and Welfare portion of the February 13 minutes, said she attended the Home For All San Mateo County, not the Community Convening, event. Also in those minutes, at the recent City subcommittee meeting, the discussion for fields applied to both Westborough MS and Sunshine Gardens ES.

MOTION #417 (Baker/Lujan) to approve Item 1a, Minutes to the Regular Board meeting, February 13, 2020: Item 1b, Minutes to the Regular Board meeting, February 27, 2020. Motion Carried (Unanimous)

INFORMATION/DISCUSSION

1. EDUCATIONAL SERVICES

a. Local Control Accountability Plan (LCAP) Update

Assistant Superintendent Irish provided a process update for the upcoming LCAP meeting dates and the four areas of focus for 2020-21. The Educational Services team began stakeholder engagement in February. The 2020-21 Focus Four areas are 1. Serving students with disabilities, 2. Improving English Learners programs, 3. Addressing

chronic absenteeism at school sites, and 4. Providing great learning environment/culture at schools.

He stated that due to the COVID-19 virus, March and April meetings, deemed non-essential, will need to be changed or they may change the platform for input on the District website. He confirmed the information is on the website in both English and Spanish.

ACTION

1. ADMINISTRATION

a. Resolution No. 20-07 for Women's History Month

Trustee Lujan read the resolution.

MOTION #418 (Baker/Lujan) to adopt Resolution #20-07: Honoring Women's History Month. (AYES: Baker, Flores, Lujan, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

b. Resolution No. 20-08 for American Red Cross Month

Board Clerk Baker read the resolution.

MOTION #419 (Lujan/Flores) to adopt Resolution #20-08: In recognition of American Red Cross Month. (AYES: Baker, Flores, Lujan, Murray, Richardson; NOES: None). Motion Carried (Unanimous)

2. BUSINESS SERVICES

a. Approval of the Second Interim Financial Report and Positive Certification of Financial Condition

MOTION #420 (Baker/Lujan) to approve the Second Interim Financial Report and positive certification of financial condition for fiscal Year 2019-20, declaring that the School District will be able to meet its financial obligations for the current year and subsequent two fiscal years. Motion Carried. (Unanimous)

b. Approval of Dates for 2020-21 LCAP and Budget Hearings and Adoptions

MOTION #421 (Lujan/Richardson) to approve the recommended dates for the 2020-21 LCAP and Budget hearings and adoptions listed below. Motion Carried. (Unanimous)

- 2020-21 LCAP and Budget Hearings will be agendized for the June 11, 2020 Board meeting.
- 2020-21 LCAP and Budget Adoptions will be agendized for the June 25, 2020 Board meeting.

c. Approval of Change Order #3 to the Suarez Munoz, Inc. agreement for the SSFHS Baseball and Softball Fields Project

Trustee Richardson asked about live streaming games and if someone is required to run the equipment. Bill Savidge, Facilities Management Consultant, said a teacher at the site handles it. Trustee Baker noted that Aaron Boyd's video arts class runs the program. Mr. Savidge said the live streaming is already being done on the football field and it could be extended to the baseball and softball fields.

MOTION #422 (Lujan/Flores) to approve change order #3 to the Suarez Munoz, Inc. agreement, in the amount of $81,879, for the SSFHS fields projects. Motion Carried. (Unanimous)

d. Approval of Change Order #4 to the CWS Construction Group Agreement for the Martin ES Modernization Project

Trustee Richardson asked about replacing the restroom windows and said $8K is a lot of money. Mr. Savidge said this item is for the C-wing restrooms and they are replacing every rotted window in the school with dual pane, insulated glass with solar glazing. Trustee Richardson questioned why room #15 windows will not be replaced. Mr. Savidge will check on this and get back to her. She asked if the portables were included in the work. He replied they are not included in the scope of work. Trustee Richardson inquired whether the District has taken advantage of a City program for SFO noise abatement window installation. Mr. Savidge replied that Martin ES does not qualify as it is not in the SFO flight path. She asked about plumbing at the site. He said they redid the fixtures for ADA standards compliance and much of the lead has been removed in the modernization project.

Trustee Baker asked about replacing the beam with dry rot in room #6. Mr. Savidge will check on this with the contractor.

MOTION #423 (Richardson/Lujan) to approve change order #4 to the CWS Construction Group, Inc. agreement, in the amount of $27,513, for additional work in the Martin ES modernization project. Motion Carried. (Unanimous)

e. Approval of Amendment #3 to the Verde Design Agreement for Additional Services for Field Designs

MOTION #424 (Baker/Lujan) to approve amendment #3 to the Verde Design agreement, in the amount of $18,300, for additional services for the SSFHS baseball and softball field projects. Motion Carried. (Unanimous)

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

Trustee Baker recommended, in a future 2021-22 budget presentation, looking into the economical impact of adding one more school nurse in the District.

Trustee Richardson asked about the capacity to bring technology-based remote learning to schools. Dr. Moore said it could be brought back to the Board.

Vice President Flores asked about a special meeting concerning immediate action related to COVID-19. The Superintendent said Cabinet has the direction and is building a plan which they will re-evaluate at some point. He suggested it be added to the April 2 Board meeting.

Trustee Lujan recommended, due to everything staff is dealing with right now, that they can wait on a technology-based remote learning presentation.

April 2, 2020 – Board study session - (Board room)

- Approval of LCFF supplemental funded positions
- District programs

April 9, 2020

- Bell schedule update
- Preschool ideas from the City subcommittee meeting
- Presentation on Career Technical Education (CTE) and Genentech
- Presentation on Middle College at Skyline College
- Presentation on the Facilities Department
- Approval of SPSAs
- Williams report for 1st quarter ending 3/31/20
- Approval of declaration of need for fully qualified educators, 2020-21
- Resolution for Child Abuse Prevention Awareness Month
- Resolution for Earth Day
- Resolution for Autism Awareness Month
- Resolutions for retirees

April 23, 2020

- Presentation on Performance Management - Information Technology
- Presentation on the Boys and Girls Club
- Resolution for Day of the Teacher (5/5)
- Resolution for Classified School Employee Week (5/17-5/23)

May 14, 2020

- Presentation on District Curriculum

- Recognition for outgoing Student Trustee Yao
- Approval of the Board meeting calendar for the 2020-21 school year
- Approval of Graduates - Baden, ECHS and SSFHS
- Approval of Certificates of Completion - Baden, ECHS and SSFHS
- Approval of designated representatives to CIF (California Interscholastic Federation)
- Resolution honoring Asian Pacific American Heritage Month
- Resolution Fund 11 & Fund 14 account balances

May 28, 2020

- Presentation on Nutrition Services Summer Feeding program
- Presentation on YSB School Counseling and Safe School Advocates Services
- LCAP update
- Approval of Children's Center Program Self-evaluation annual reports
- Approval for destruction of Disposable Class 3 records
- Presentation on May revision of the Governor's 2020-21 budget

May 30, 2020 Special Board meeting - (Board room)

- Board and Superintendent team building

SUMMARY OF BOARD DIRECTIVES

1. Mr. O to check on the statute of limitations on the Genentech lawsuit appeal.

MOTION #425 (Baker/Flores) to approve extending the meeting to 10:33 p.m.. Motion Carried. (Unanimous)

GOOD AND WELFARE

Trustee Lujan gave kudos to staff and acknowledged Yaelan Wong, Big Lift Program Supervisor, for filling in for her at a meeting.

Vice President Flores echoed the acknowledgement of everyone's patience and said their hearts are in the right place. The Board has taken unanimous action tonight to show their concern. Wednesday, he, along with Trustees Richardson and Baker, and Dr. Moore visited Hillside and Martin ES and saw the great work they are doing. On Tuesday, he viewed the Senior Capstones at ECHS and commended the strong effort in student development. Vice President Flores noted that many seniors are getting college notifications already and congratulated them as well as those students with alternate fall plans. He thanked the City, especially the police department, for providing accommodations for tonight's meeting.

Trustee Baker reported that he participated in the Hillside and Martin ES tour and attended the ECHS and SSFHS booster dinners. The Senior Capstones were awesome. He thanked staff for taking a lot of criticism in a short time, but getting through it.

Trustee Richardson said the Senior Capstones were impressive. She attended a “Save Seton” meeting with Supervisor David Canepa and read that money has been found to save the hospital from closing. She spoke at a Daly City town hall to remind them that the District has two schools in that city.

President Murray reported that on Tuesday, the Board of Supervisors proclaimed San Mateo County Ruby Bridges Day and Supervisor Dave Pine presented a proclamation to the District. She agreed that the Senior Capstones were amazing. She thanked Dr. Moore for her all of her work.

ADJOURNMENT – 10:32 p.m.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
Minutes of the Board of Trustees' Meeting of March 12, 2020

OPEN SESSION – 10:33 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 Ms. Amanda Yoa, Student Board Member - Excused
Cabinet Members:	Dr. Shawnterra Moore, Superintendent - Present Mr. Keith Irish, Assistant Superintendent, Educational Services and Categorical Programs - Present Mr. Ted O, Assistant Superintendent, Business Services - Present Dr. Jay Spaulding, Assistant Superintendent, Human Resources and Student Services - Absent

C. COMMUNICATIONS - None

ACTION

1. BUSINESS SERVICES

a. Approval of the Agreement for Network Electronics as Part of the E-rate Subsidies Program

MOTION #425 (Baker/Lujan) to authorize the Business Services Department to accept the AMS.net bid, in the amount of $2,555,913, for network electronics in the E-rate subsidies program. Motion Carried. (Unanimous)

ADJOURNMENT – 10:34 p.m.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

ADDITIONAL ASSIGNMENT 2019-2020
Chan, Genevieve, a Teacher on Special Assignment, District Wide, 0.4 FTE, effective February 5 through May 29, 2020.

CERTIFICATED CONTRACT 2020-2021
Hahn, Matthew, Education Preparation, University of California, Irvine, with a MA degree. Mr. Hahn holds a Single Subject Credential. He will be placed at Parkway Heights Middle School as an English teacher on a Probationary contract, effective August 10, 2020. Salary placement EM-12.

Mesa, Thalia, Education Preparation: University of San Francisco, with a MA degree. Ms. Mesa holds a Pupil Personnel Credential. She will be placed at Parkway Heights Middle School as a Counselor on a Probationary contract effective August 10, 2020. Salary placement DM-1

Molina, Nayeli, Education Preparation: University of San Francisco with a MA degree. Ms. Molina holds a Single Subject Math Credential. She will be placed at El Camino High School on a Probationary contract effective August 10, 2020. Salary placement DM-1..

Pena Ruiz, Yessenia, Education Preparation: University of San Francisco with a MA degree. Ms. Pena Ruiz holds a Pupil Personnel Credential. She will be placed at Parkway Heights Middle School as a Counselor on a Probationary contract effective August 10 , 2020. Salary placement EM-3.

Szeto, Ivan, Education Preparation: San Francisco State University with a MA degree. Mr. Szeto holds a Single Subject Math Credential. He will be placed at Parkway Heights Middle School as a Mat h teacher on a Probationary contract effective August 10, 2020. Salary placement DM-1.

Thompson, Brad, Education Preparation: University of San Francisco with a MA degree. Mr. Thompson 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 effective August 10, 2020. Salary placement DM-5.

CERTIFICATED TEMP REHIRE 2020-2021
Adams, Audrie, a teacher at Martin Elementary School, effective August 10, 2020.
Figueroa, Eunice, a teacher at Ponderosa Elementary School, effective August 10, 2020.
Son, Elli, a teacher at Ponderosa Elementary School, effective August 10, 2020.
Zambrano, Joshua, a teacher at Ponderosa Elementary School, 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 to provide teaching practicum and administrative experience to university students enrolled in credential programs effective July 1, 2020 through June 30, 2025.

REQUEST FOR UNPAID LEAVE OF ABSENCE
Hasan, Amany, a teacher at Sunshine Gardens Elementary School, reduction in FTE, from 1.0 to 0.5, effective August 10, 2020, through May 28, 2021.

Villeggiante, Gina, a teacher at Sunshine Gardens Elementary School, reduction in FTE, from 1.0 to 0.5, effective August 10, 2020, through May 28, 2021.

RESIGNATION
Christenson, Christina, a counselor at El Camino High School, effective May 29, 2020.
Goodman, Kimberly, a speech language pathologist, District Wide, effective May 29, 2020.
O'Neil, Melinda, a counselor at Parkway Heights Middle School, effective May 29, 2020.
Westberry, Kevin, a teacher at El Camino High School, effective May 29, 2020.

RETIREMENT
Bookbinder, Marta, a teacher at Adult Education, effective June 30, 2020.

TRANSFER
Wydler, Sarah, from Ponderosa Elementary School to Martin Elementary School, effective August 10, 2020.

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT

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

PROMOTION

Oropeza, Jorge, Custodian II, Sunshine Gardens Elementary School, 8.0 hours per day, Range 36, Step 1, effective March 19, 2020

Luaulu, Elizabeth, Administrative Assistant, District Office, 7.5 hours per day, Range 37, Step 5, effective April 6, 2020

Garcia, Maria, Nutrition Services Lead III, El Camino High School, 8.0 hours per day, Range 41H, Step 5, effective March 19, 2020.

TEMPORARY INCREASE IN HOURS – LIMITED TERM ASSIGNMENT

Wong, Alice – Paraprofessional, Buri Buri Elementary School, from 2.0 hours to 2.8 hours per day, Range 25, step 1 effective March 9, 2020 through May 29, 2020.

TEMPORARY OUT OF CLASS PAY

Nguyen, Van, Acting Locksmith, District Office, Range 50A, Step 5, effective March 9, 2020 through March 13, 2020.

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: April 14, 2020

RE: Purchase Order Listing - February 1 – 29, 2020

BACKGROUND:

The attached report shows the total amount of all Purchase Orders, Change Orders and Printed Instructional Material Orders processed between February 1 – 29, 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 - February 1, 2020 to February 29, 2020

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201844	ACADEMIC THERAPY PUBLICATIONS	Token Test for children, Speech, Pkwy	01-5640-0-5001-3150-4320-090-350	207.65
201835	AMAZON.COM	Wooble chair & games, SPED, LC	01-5640-0-5001-3150-4320-090-350	426.56
201838	AMAZON.COM	Sentence building game, SPED, LC	01-5640-0-5001-3150-4320-090-350	16.41
201852	AMAZON.COM	Gaiam Classic Balance Ball chair, SPED	01-5640-0-5001-3150-4320-090-350	69.13
201861	AMAZON.COM	Office supplies	01-0000-0-0000-7350-4320-090-717	29.44
201865	AMAZON.COM	Language Department headsets	01-0000-0-1110-1000-4320-033-070	130.59
201872	AMAZON.COM	Office supplies	01-0000-0-0000-2700-4320-014-070	144.98
201875	AMAZON.COM	sSpplies for multimedia	01-0000-0-1110-1000-4320-032-070	243.86
201877	AMAZON.COM	Foam soccer balls	01-0000-0-1110-1000-4320-002-070	60.98
201892	AMAZON.COM	ELA/ELD books	01-0801-0-1110-1000-4320-022-123	592.20
201898	AMAZON.COM	Mice & charger	01-0000-0-1110-1000-4320-008-070	95.95
201898	AMAZON.COM	Mice & charger	01-3010-0-1110-1000-4320-008-301	54.82
201902	AMAZON.COM	Logitech wireless MK550 w/keyboard	01-5640-0-5001-3150-4320-090-350	47.95
201904	AMAZON.COM	Office supplies	01-0000-0-1110-1000-4320-090-762	33.09
201910	AMAZON.COM	Supllies for Impact Science	01-9010-0-1110-1000-4320-090-053	27.43
201910	AMAZON.COM	Supllies for Impact Science	01-9010-0-1110-1000-4320-090-DNA	69.49
201910	AMAZON.COM	Supllies for Impact Science	01-9044-0-1110-1000-4320-090-063	30.62
201911	AMAZON.COM	Supplies for Culinary Arts	01-0000-0-1219-1000-4320-032-070	324.18
201913	AMAZON.COM	Classroom supplies	01-0000-0-1110-1000-4320-008-070	270.55
201916	AMAZON.COM	Hearing devices for board meeting	01-0000-0-0000-7110-4320-090-713	539.61
201932	AMAZON.COM	Supplies for Social Studies project	01-0000-0-1110-1000-4320-021-070	81.77
201933	AMAZON.COM	Amazon 5th grade	01-0000-0-1110-1000-4320-002-070	287.28
201934	AMAZON.COM	Amazon TK-K	01-9010-0-1110-1000-4320-002-356	586.92
201935	AMAZON.COM	Amazon 1st grade	01-0000-0-1110-1000-4320-002-070	551.82
201942	AMAZON.COM	Office supplies	01-0000-0-0000-7400-4320-090-715	57.55
201942	AMAZON.COM	Office supplies	01-0000-0-0000-7400-4320-090-716	57.53
201949	AMAZON.COM	Supplies for school grounds	01-0000-0-1110-1000-4320-032-070	129.51
201952	AMAZON.COM	Calculators	01-0000-0-1235-1000-4320-033-070	52.88
201966	AMAZON.COM	Rolling utility cart	01-0000-0-1110-1000-4320-033-070	54.84
201978	AMAZON.COM	Office supplies	01-0000-0-0000-2110-4320-090-762	81.09
201982	AMAZON.COM	Emergency supplies - stretcher	01-9010-0-1110-1000-4320-025-356	1,063.78
201993	AMAZON.COM	Poly envelopes	01-0801-0-1110-1000-4320-025-180	88.87
201999	AMAZON.COM	Assessment materials	01-6500-0-5770-1190-5899-090-245	147.04

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
202007	AMAZON.COM	2nd grade supplies	01-9010-0-1110-1000-4320-002-356	250.52
201990	ANDERSON'S	Spirit items - PBIS	01-0801-0-1110-1000-4320-025-180	375.95
201979	ARBORTECH TREE CARE INC	Asphalt repair & seal coating	01-8150-0-0000-8110-5899-009-741	13,250.00
201848	ATTAINMENT CO. INC	GoTalk 9 for Mod./Sev. class, LC	01-5640-0-5001-3150-4320-090-350	229.44
201925	AUTISM CENTER OF NORTHERN	Psychoeducational evaluation	01-6500-0-5770-3120-5870-090-245	7,000.00
201897	AWARDS AND GIFTS R US INC.	Medals, ribbons & pins	01-9012-0-1110-1000-4320-025-356	223.25
201945	B & H PHOTO-VIDEO INC	Supplies for computer room	01-0000-0-1110-1000-4320-032-070	134.98
201958	BARNES & NOBLE	Books	01-0000-0-1110-1000-4200-025-070	316.08
201983	BAUDVILLE	Certificate Folder - Excellence blue	01-9012-0-1110-1000-4320-025-356	837.06
201893	BAY AREA DISCOVERY MUSEUM	Field trip	01-9010-0-1110-1000-5899-002-356	1,500.00
201957	BULK BOOKSTORE	Paperback books - Language Art	01-0000-0-1110-1000-4200-025-070	821.69
201981	C & L SPORTING GOODS	Sporting equipment/Grounds supplies	01-8150-0-0000-8110-4320-090-741	1,000.00
201903	CADA & CASL	CADA registration	01-0000-0-1110-1000-5210-022-070	605.00
201970	CADA CENTRAL	CADA registration	01-0801-0-1110-1000-5210-033-180	350.00
201947	CASBO	School Facilities & CBO workshop	01-0000-0-0000-7300-5210-090-717	305.00
201940	CBF INC.	Sporting event camera & data install	01-0000-0-0000-2424-5600-090-735	2,896.00
201837	CDW GOVERNMENT INC	Portable printers for IEP meetings	01-5640-0-5001-3150-4320-090-350	903.91
201864	CDW GOVERNMENT INC	AP testing headsets	01-0000-0-1110-1000-4320-033-070	487.29
201878	CDW GOVERNMENT INC	Zeadphones for hearing impaired student	01-0000-0-1237-1000-4320-032-070	16.32
201971	CDW GOVERNMENT INC	Projector lamp	01-0801-0-1110-1000-4320-025-180	95.08
201977	CDW GOVERNMENT INC	SmartBoard lamp	01-0801-0-1110-1000-4320-006-180	199.66
201941	CITY OF DALY CITY	Garbage services	01-0000-0-0000-8200-5540-090-760	3,100.00
201939	CITY OF SOUTH SAN FRANCISCO	SSFPD game attendance for WBMS	01-0000-0-0000-7602-5899-090-726	997.50
201927	COMMUNITY GATEPATH	Occupational Therapy evaluation	01-6500-0-5770-1180-5899-090-230	1,000.00
201873	COSTA'S CUSTOM OFFICE SUPPLY	Date stamps	01-0000-0-0000-7310-4320-090-717	246.93
201889	COSTA'S CUSTOM OFFICE SUPPLY	Nameplate for personnel commissioner	01-0000-0-0000-7490-4320-090-716	30.18
201901	CSHA	CSHA annual convention	01-5640-0-5770-3150-5210-090-350	370.00
201997	DAILY JOURNAL CORPORATION	Daily Journal Public Notice	01-0000-0-0000-7110-5811-090-713	624.00
202001	DALY CITY PARTNERSHIP-A.S.A.P.	Homework Club, DC Partnership	01-0801-0-1110-1000-5899-002-123	6,011.45
201876	DAN'S DRILLING & FENCING INC.	Fencing	01-8150-0-0000-8110-5600-090-741	485.00
201963	DISCOUNTMUGS	Awards Night mugs	01-9012-0-1110-1000-4320-025-356	558.00
201988	FAGEN FRIEDMAN & FULFROST LLP	3 F's Special Education Symposium	01-6500-0-5770-1190-5210-090-245	195.00
201884	FLINN SCIENTIFIC INC.	NGSS experimental supplies	01-0000-0-1235-1000-4320-033-070	155.87

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201975	FLINN SCIENTIFIC INC.	Science supplies	01-9010-0-1110-1000-4320-033-360	348.28
201906	FOLLETT SCHOOL SOLUTIONS INC	Library books	01-0000-0-1110-2421-4200-021-451	236.52
201992	FOLLETT SCHOOL SOLUTIONS INC	Library	01-0801-0-1110-1000-4320-006-123	1,011.22
201959	GAMA TROPHIES	Awards Night 2020 plaques	01-9012-0-1110-1000-4320-025-356	1,119.46
201955	GOPHER SPORTS	2nd grade supples	01-9010-0-1110-1000-4320-002-356	242.98
201986	GORLITZ SEWER & DRAIN INC	Open P.O. - Plumbing services	01-8150-0-0000-8110-4320-090-741	1,000.00
201987	HEINEMANN	F & P Benchmark materials	01-0000-0-0000-3160-4320-090-414	2,374.69
201964	HERMITAGE ART COMPANY INC	Office supplies - promotion	01-9010-0-1110-1000-4320-021-356	50.01
201996	INSECT LORE PRODUCTS	Insect Lore vouchers	01-9010-0-1110-1000-4320-002-356	113.28
201885	IXL LEARNING	IXL Learning GR3	01-9010-0-1110-1000-5899-002-356	1,800.00
201896	JOSTEN'S INC	Blank diploma & covers	01-0801-0-1110-1000-4320-031-180	823.13
201886	KELLY PAPER	White paper	01-0000-0-0000-2700-4320-014-070	1,288.19
201919	KELLY PAPER	Copier paper	01-0000-0-3200-1000-4320-031-116	386.46
201919	KELLY PAPER	Copier paper	01-6500-0-5750-1190-4320-041-212	257.63
201968	KELLY PAPER	Copy paper	01-0000-0-1110-1000-4320-002-070	1,281.88
201831	LAKESHORE	Wobble chair for student	01-6500-0-5750-1190-4320-090-245	154.04
201847	LAKESHORE	Visual aids for Mod./Sev. class, LC	01-5640-0-5001-3150-4320-090-350	54.93
201953	LAKESHORE	2nd grade supplies	01-9010-0-1110-1000-4320-002-356	238.47
201890	LYNGSO GARDEN MATERIALS INC.	Garden materials	01-8150-0-0000-8110-4320-090-741	2,500.00
201936	MAD SCIENCE OF THE BAY AREA	Mad Science, 2nd grade	01-9010-0-1110-1000-5899-002-356	625.00
201998	MAD SCIENCE OF THE BAY AREA	Mad Science 4th grade	01-9010-0-1110-1000-5899-002-356	670.00
201859	MARINE SCIENCE INSTITUTE	Marine Science field trip, 2nd gr.	01-9010-0-1110-1000-5815-002-356	1,325.00
201894	MARINE SCIENCE INSTITUTE	Marine Science workshops	01-9010-0-1110-1000-5899-002-356	1,326.00
201926	MARSHALLA SPEECH & LANGUAGE	The Marshalla Guide, Speech Path.	01-5640-0-5001-3150-4200-090-350	114.89
201995	MASTER TEACHER INC	2019-2020 Golden Apples & pins	01-0000-0-0000-7110-4320-090-713	581.78
201974	MAXIM HEALTHCARE SERVICES INC.	Auxiliary serivces - RN, School Psych.	01-6500-0-5770-3120-5870-090-245	150,000.00
201972	NASCO	Art supplies	01-0801-0-1110-1000-4320-025-180	615.98
201907	NATIONAL PEN COMPANY	Carabiner Keychain	01-0000-0-1110-1000-4320-025-070	442.18
201924	NORTHSTAR AV LLC	Warehouse inventory restock -	01-0000-0-0000-0000-9320-000	360.53
201839	OFFICE DEPOT/BUSINESS SERVICE	Speech supplies, Buri	01-5640-0-5001-3150-4320-090-350	73.05
201840	OFFICE DEPOT/BUSINESS SERVICE	Thermal laminating pouches, Speech	01-5640-0-5001-3150-4320-090-350	57.60
201850	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7350-4320-090-717	119.41
201853	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0801-0-1110-1000-4320-022-180	615.85

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201858	OFFICE DEPOT/BUSINESS SERVICE	Supplies for Tech team	01-0000-0-0000-2424-4320-090-762	257.35
201862	OFFICE DEPOT/BUSINESS SERVICE	Ice maker, Health Office, Alta Loma	01-0000-0-0000-3140-4330-090-507	164.61
201867	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7350-4320-090-717	69.67
201881	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7150-4320-090-714	162.73
201888	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for HR	01-0000-0-0000-7400-4320-090-715	89.81
201888	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for HR	01-0000-0-0000-7400-4322-090-715	9.54
201888	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for HR	01-0000-0-0000-7490-4320-090-716	89.82
201888	OFFICE DEPOT/BUSINESS SERVICE	Office supplies for HR	01-0000-0-0000-7490-4322-090-716	10.24
201899	OFFICE DEPOT/BUSINESS SERVICE	Expo markers, toner & stamp refill	01-0000-0-1110-1000-4320-025-070	296.80
201905	OFFICE DEPOT/BUSINESS SERVICE	Office Supplies	01-0801-0-1110-1000-4320-021-180	288.74
201909	OFFICE DEPOT/BUSINESS SERVICE	Toner	01-0000-0-1110-1000-4320-008-070	693.75
201912	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-1110-1000-4320-033-070	107.79
201914	OFFICE DEPOT/BUSINESS SERVICE	Facial tissue	01-0000-0-1110-1000-4320-025-070	81.88
201921	OFFICE DEPOT/BUSINESS SERVICE	Office/Talent Show	01-0000-0-0000-2700-4320-014-070	248.03
201937	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7340-4320-090-717	288.99
201937	OFFICE DEPOT/BUSINESS SERVICE	Office supplies	01-0000-0-0000-7350-4320-090-717	14.68
201948	OFFICE DEPOT/BUSINESS SERVICE	supplies for GO & computer lab	01-0000-0-0000-2700-4320-032-070	77.04
201950	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-0000-3110-4320-022-070	172.88
201951	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-0000-8200-4320-022-759	57.61
201967	OFFICE DEPOT/BUSINESS SERVICE	Toner, all classes	01-0000-0-1110-1000-4320-002-070	2,806.16
201994	OFFICE DEPOT/BUSINESS SERVICE	Toner/receipt books	01-0000-0-1110-1000-4320-033-070	125.03
202000	OFFICE DEPOT/BUSINESS SERVICE	Materials	01-0000-0-1110-1000-4320-009-070	1,203.51
202005	OFFICE DEPOT/BUSINESS SERVICE	Supplies	01-0000-0-1110-1000-4320-033-070	87.23
201946	OMNIPRO LLC	ERT phone replacements	01-0000-0-0000-2424-4320-090-735	7,067.90
201989	ORIENTAL TRADING CO	Migrant Education	01-3060-0-4850-1000-4320-090-303	38.93
201836	PEARSON CLINICAL ASSESSMENT	BSRA-3 English record forms, Hillside	01-5640-0-5001-3150-4320-090-350	164.63
201841	PEARSON CLINICAL ASSESSMENT	KTEA-3 Testing scoring, Martin	01-5640-0-5001-3150-4320-090-350	260.59
201984	PEARSON EDUCATION	AP Spanish teacher materials	01-0000-0-1110-1000-4100-090-317	98.38
201930	PLAY WITH A PURPOSE	TK Play with Purpose	01-9010-0-1110-1000-4320-002-356	541.28
201965	PLAYWORKS EDUCATION ENERGIZED	Playworks Education Energized	01-9010-0-1110-1000-5899-002-356	3,000.00
201863	PRO-ED	Reading Comprehension package combo	01-5640-0-5001-3150-4200-090-350	140.04
201991	RAYMOND GEDDES CO INC	Novelty items - PBIS	01-0801-0-1110-1000-4320-025-180	1,097.77
201869	SAN MATEO COUNTY OFFICE OF EDU	Outdoor Ed, Homeless/Foster youth	01-0801-0-1110-1000-5899-010-122	420.00

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
202003	SAN MATEO COUNTY OFFICE OF EDU	Future of History - May 1, 2020	01-0801-0-1110-1000-5210-006-123	90.00
201882	SCHOOL SPECIALTY	Bulletin boards for conference room	01-0000-0-0000-2700-4320-032-070	642.00
201883	SCHOOL SPECIALTY	Prof. development - SPIRE training	01-6500-0-5770-1190-5899-090-245	3,500.00
201928	SERVICE PRESS INC.	Student record folders	01-6500-0-5770-1190-4320-090-245	545.60
202004	SERVICE PRESS INC.	Business cards	01-0000-0-1110-1000-5810-033-070	59.39
202006	SERVICE PRESS INC.	Printed envelopes	01-0000-0-1110-1000-5810-002-070	441.32
201855	SIMPLY UNIFORMS INC	Uniform	01-0801-0-1110-1000-4320-022-180	403.88
201832	SMCSLHA	Social & Emotional Factors workshop	01-5640-0-5770-3150-5210-090-350	65.00
201833	SMCSLHA	Social & Emotional Factors workshop	01-5640-0-5770-3150-5210-090-350	65.00
201834	SMCSLHA	Social & Emotional Factors workshop	01-5640-0-5770-3150-5210-090-350	65.00
201845	SMCSLHA	Social & Emotional Factors workshop	01-5640-0-5770-3150-5210-090-350	65.00
201846	SMCSLHA	Social & Emotional Factors workshop	01-5640-0-5770-3150-5210-090-350	65.00
201851	SMCSLHA	Social & Emotional Factors workshop	01-5640-0-5770-3150-5210-090-350	65.00
201856	SMCSLHA	Social & Emotional Factors workshop	01-5640-0-5770-3150-5210-090-350	65.00
201868	SOUL SHOPPE	Soul Shoppe 2019-2020	01-3010-0-1110-1000-5899-014-301	5,100.00
201874	SOUTHWEST SCHOOL & OFFICE SUPP	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	814.79
201922	SOUTHWEST SCHOOL & OFFICE SUPP	White board for SPED office	01-5640-0-5001-3150-4320-090-350	370.45
201929	SPEECH PATHOLOGY GROUP INC,	IEE PT assessment	01-6500-0-5770-1190-5899-090-245	269.00
201857	SPOTLIGHT IMPRESSIONS	Nameplate	01-0000-0-0000-7300-4320-090-717	26.79
201860	STAPLES BUSINESS CREDIT	Ergo. office supplies	01-0000-0-0000-7350-4320-090-717	372.04
201842	SUPER DUPER PUBLICATIONS	BESA 2 Test kit, Speech, Pkwy	01-5640-0-5001-3150-4320-090-350	603.63
201843	SUPER DUPER PUBLICATIONS	Complete kit, Speech, Pkwy	01-5640-0-5001-3150-4320-090-350	298.52
201923	SUPPLYWORKS	Warehouse inventory restock	01-0000-0-0000-0000-9320-000	175.92
201849	TOBII DYNAVOX SYSTEMS LLC	Boardmaker Program for Speech	01-5640-0-5001-3150-5899-090-350	99.00
201866	T-PARTY NAPA	Security jacket	01-0000-0-1110-1000-4320-033-070	113.76
201985	TURF & INDUSTRIAL EQUIPMENT CO	Grounds equipment	01-8150-0-0000-8110-6410-090-741	5,216.07
201973	UC BERKELEY	Professional Development	01-0000-0-0000-2110-5899-090-762	2,672.41
201854	US SCHOOL SUPPLY INC.	Supplies for Math Night 2020	01-0801-0-1110-1000-4320-021-180	89.29
201879	ZOO MOBILE	Zoo Mobile, TK-K	01-9010-0-1110-1000-5899-002-356	590.00
201956	ZOO MOBILE	Zoo Mobile 1st grade	01-9010-0-1110-1000-5899-002-356	370.00
	TOTAL FUND 01			**267,988.24**
201919	KELLY PAPER	Copier paper	11-0000-0-4110-1000-4320-041-480	644.10
201900	COMPREHENSIVE ADULT STUDENT	El Civics conference	11-3926-0-4110-1000-5210-041-395	125.00

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201895	JOSTEN'S INC	Blank diplomas, caps & gowns	11-6391-0-4110-2490-4320-041-481	3,330.92
201980	DISCOUNT SCHOOL SUPPLY	Art materials	11-6391-0-4110-2490-4320-041-481	226.29
201918	JEFFERSON UNION HIGH SCHOOL DI	College Fair transportation	11-6391-0-4110-2490-5820-041-481	1,800.00
	TOTAL FUND 11			**6,126.31**
201931	KAPLAN	Supportive material/school age	12-6105-0-8510-1000-4200-045-830	161.86
201891	KELLY PAPER	Copy paper	12-6105-0-8510-1000-4320-045-830	211.47
201954	OFFICE DEPOT/BUSINESS SERVICE	Office/classroom supplies	12-6105-0-8510-1000-4320-045-830	381.57
201961	LAKESHORE	Supportive material-Room 3PM	12-6105-0-8510-1000-4320-045-830	552.39
201962	LAKESHORE	Supportive material-Room 4PM	12-6105-0-8510-1000-4320-045-830	326.78
201891	KELLY PAPER	Copy paper	12-6105-0-8535-1000-4320-045-835	211.45
201954	OFFICE DEPOT/BUSINESS SERVICE	Office/classroom supplies	12-6105-0-8535-1000-4320-045-835	381.57
201887	OFFICE DEPOT/BUSINESS SERVICE	Toner cartridges	12-9010-0-8530-1000-4320-006-832	90.10
201917	SCHOOL NURSE SUPPLY INC	Toothpaste for all classrooms	12-9010-0-8533-1000-4310-045-833	47.65
201954	OFFICE DEPOT/BUSINESS SERVICE	Office/classroom supplies	12-9010-0-8533-1000-4320-045-833	381.57
201960	OFFICE DEPOT/BUSINESS SERVICE	Supportive material-PIP Office	12-9010-0-8533-1000-4320-045-848	214.76
	TOTAL FUND 12			**2,961.17**
201915	SURVEY MONKEY INC	Survey Monkey	13-5310-0-0000-3700-5899-090-820	384.00
201880	EAST BAY RESTAURANT SUPPLY INC	Platform truck carts	13-9010-0-0000-3700-4320-090-820	823.13
201920	CDW GOVERNMENT INC	Printer	13-9010-0-0000-3700-4320-090-820	485.39
201870	SERVESMART K12 PRODUCTS	Food cart	13-9010-0-0000-3700-4420-090-820	1,514.28
201938	EAST BAY RESTAURANT SUPPLY INC	Kitchen supplies	13-9016-0-0000-3700-4320-090-820	196.45
201938	EAST BAY RESTAURANT SUPPLY INC	Kitchen supplies	13-9016-0-0000-3700-4420-090-820	28,244.10
	TOTAL FUND 13			**31,647.35**
201943	ARBORTECH TREE CARE INC	Tree removal	14-0000-0-0000-8110-5899-008-741	2,400.00
201944	ARBORTECH TREE CARE INC	Tree removal	14-0000-0-0000-8110-5899-014-741	4,000.00
201908	STEWART SIGNS	Marquee	14-0000-0-0000-8500-6410-013-965	3,113.28
201969	DELL MARKETING LP	Servers for secondary schools	14-0000-0-0000-8500-6415-021-734	15,390.84
201969	DELL MARKETING LP	Servers for secondary schools	14-0000-0-0000-8500-6415-022-734	15,390.84
201969	DELL MARKETING LP	Servers for secondary schools	14-0000-0-0000-8500-6415-025-734	15,390.84
201969	DELL MARKETING LP	Servers for secondary schools	14-0000-0-0000-8500-6415-032-734	15,390.84
201969	DELL MARKETING LP	Servers for secondary schools	14-0000-0-0000-8500-6415-033-734	15,390.84
	TOTAL FUND 14			**86,467.48**
201871	SPRIG ELECTRIC CO	Wiremold Pathway for IT office	40-9010-0-0000-8500-6270-090-953	14,455.00

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
201976	SPRIG ELECTRIC CO	Fiber/electrical rack for IT office	40-9010-0-0000-8500-6270-090-953	2,047.75
202002	MUSSON	Stage lighting equipment	40-9010-0-0000-8500-6410-033-967	11,090.41
	TOTAL FUND 40			**27,593.16**
	TOTAL # OF PURCHASE ORDERS	**177**	**TOTAL P.O. AMOUNT**	**422,783.71**
PURCHASE ORDERS BY FUND:				
1	GENERAL FUND	$ 267,988.24		
11	ADULT EDUCATION FUND	$ 6,126.31		
12	CHILD DEVELOPMENT FUND	$ 2,961.17		
13	FOOD SERVICE	$ 31,647.35		
14	DEFERRED MAINTENANCE	$ 86,467.48		
21	BUILDING (BOND)			
25	CAPITAL FACILITIES			
35	MODERNIZATION FUND			
40	SPECIAL RESERVE	$ 27,593.16		
73	FOUNDATION TRUST FUND			
	TOTAL PUCHASE ORDERS	**$ 422,783.71**		
CHANGE ORDERS:				
201081	ACT ENVIRO	Hazardous waste removal	01-0000-0-0000-8200-5899-090-760	3,000.00
200376	ARMOUR PETROLEUM SVC & EQUIP	Open P.O. - Monitoring fuel tank	01-8150-0-0000-8110-5600-090-741	3,500.00
200582	CBF INC.	Data/Electrical cabling installation	01-0000-0-0000-2424-5600-090-735	10,000.00
200230	COMMUTER CHECK SERVICES CORP	Commuter checks	01-0000-0-0000-0000-9322-000	6,500.00
200230	COMMUTER CHECK SERVICES CORP	Commuter checks	01-0000-0-0000-7550-5920-090-718	500.00
200615	DOCTOR KIRCHNER LLC	Grounds supplies/weed killer	01-0000-0-0000-8200-4320-090-760	4,000.00
201827	EDUCATIONAL DATA SYSTEMS	6th grade Math testing materials	01-0801-0-0000-3160-4320-090-414	329.34
201233	FREGOSO, JENNY	Parent reimbursement	01-0000-0-0000-7602-5220-090-726	(7,676.72)
200455	HDS WHITE CAP CONST SUPPLY	Open P.O. - Misc. supplies & tools	01-8150-0-0000-8110-4320-090-741	4,000.00
200595	HILLYARD INC	Custodial supplies	01-0000-0-0000-8200-4320-002-759	1,400.00
201398	KAUFMANN'S CAMERAS	Photo supplies	01-0000-0-1228-1000-4320-032-070	2,500.00
200479	NORMAN S.H. KUM	Misc. printer repair costs	01-0000-0-0000-2424-5600-090-735	900.00
200046	OFFICE DEPOT/BUSINESS SERVICE	IT office supplies	01-0000-0-0000-2424-4320-090-735	1,000.00
200357	PACIFIC NURSERIES	Open P. O. - Grounds supplies	01-0000-0-0000-8200-4320-090-760	4,000.00
201734	SAN MATEO COUNTY OFFICE OF EDU	19-20 5th Grade Outdoor Ed	01-0000-0-1110-1000-5899-090-764	(1,850.00)

PO	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
200361	SOUTH SAN FRANCISCO SCAVENGER	Open P. O. - Garbage pick-up	01-0000-0-0000-8200-5540-090-760	35,000.00
201212	SWING EDUCATION INC.	Substitute teachers	01-0000-0-0000-7400-5899-090-715	80,000.00
201033	TRUMPET BEHAVIORAL HEALTH LLC	Behaviour intervention services	01-6500-0-5770-1180-5870-090-230	60,000.00
200484	UNITED COACH TOURS	Transportation for Band & Choir	01-0000-0-0000-3900-5821-032-322	3,500.00
200758	TOP 10 PRODUCE	Produce	13-5310-0-0000-3700-4700-090-820	12,000.00
200566	VERDE DESIGN	Landscape Architect	40-9010-0-0000-8500-6210-033-960	29,020.00
200567	VERDE DESIGN	Landscape Architect	40-9010-0-0000-8500-6210-033-960	(23,650.00)
	TOTAL CHANGE ORDERS			**227,972.62**

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: April 14, 2020

RE: Warrant Register - February 1 – 29, 2020

BACKGROUND:

The attached report lists all the Warrants issued by the District from February 1 – 29, 2020. For the period listed above the Warrants total $2,338,652.27, across all funds.

FISCAL IMPLICATIONS:

These Warrants represent the amount paid out of District accounts for the period of February 1 – 29, 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	02/25/2020	PO201211	01-6500-0-5770-1190-5899-090-245	5625	8,554.00
011810-01	360 DEGREE CUSTOMER INC	02/25/2020	PO201211	01-6500-0-5770-1190-5899-090-245	5624	12,922.00
011810-01	360 DEGREE CUSTOMER INC	02/25/2020	PO201211	01-6500-0-5770-1190-5899-090-245	5626	15,968.75
	360 DEGREE CUSTOMER INC Total					**37,444.75**
010387-01	ACADEMIC THERAPY PUBLICATIONS	02/26/2020	PO201844	01-5640-0-5001-3150-4320-090-350	261436	207.65
	ACADEMIC THERAPY PUBLICATIONS Total					**207.65**
011874-01	ADAM, RAMAN	02/04/2020	PV200777	01-0000-0-0000-7600-3702-090-810	CLASSIFIED 3RD QTR FY 19-20	213.00
	ADAM, RAMAN Total					**213.00**
001938-02	ADI	02/21/2020	PO200391	01-8150-0-0000-8110-4320-090-741	JK87CC01	122.83
	ADI Total					**122.83**
001132-01	AIRGAS-NCN	02/14/2020	PO201728	01-8150-0-0000-8110-4320-090-741	9097517615	48.54
	AIRGAS-NCN Total					**48.54**
006351-04	ALBERTSONS/SAFEWAY INC.	02/07/2020	PV200802	01-3060-0-4850-2495-4322-090-303	MIGRANT ED MTG ELPAC 11/21/19, 1/15/20	41.20
	ALBERTSONS/SAFEWAY INC. Total					**41.20**
010296-01	ALESANDRO, MICHELE	02/05/2020	PV200757	01-5640-0-5001-3150-5300-090-350	ASHA MEMBERSHIP DUE 2020	253.00
	ALESANDRO, MICHELE Total					**253.00**
	ALFORD, CHRISTINE	02/20/2020	MV200001	01-0000-0-0000-0000-9571-000	1	27.00
	ALFORD, CHRISTINE Total					**27.00**
	ALGER, KAREN	02/20/2020	MV200002	01-0000-0-0000-0000-9571-000	1	6.00
	ALGER, KAREN	02/20/2020	MV200002	01-0000-0-0000-0000-9572-000	1	4.08
	ALGER, KAREN Total					**10.08**
008072-01	ALL CITY MANAGEMENT SVCS INC.	02/14/2020	PO200338	01-0000-0-0000-7300-5899-090-717	66289	2,369.07
008072-01	ALL CITY MANAGEMENT SVCS INC.	02/25/2020	PO200338	01-0000-0-0000-7300-5899-090-717	66765	2,632.30
008072-01	ALL CITY MANAGEMENT SVCS INC.	02/14/2020	PO200338	01-9010-0-1110-8300-5899-009-356	66289	861.48
008072-01	ALL CITY MANAGEMENT SVCS INC.	02/25/2020	PO200338	01-9010-0-1110-8300-5899-009-356	66765	957.20
008072-01	ALL CITY MANAGEMENT SVCS INC.	02/14/2020	PO200338	01-9010-0-1110-8300-5899-010-356	66289	861.48
008072-01	ALL CITY MANAGEMENT SVCS INC.	02/25/2020	PO200338	01-9010-0-1110-8300-5899-010-356	66765	957.20
	ALL CITY MANAGEMENT SVCS INC. Total					**8,638.73**
011740-01	ALLEN-CANTLEY, NALANI	02/04/2020	PV200693	01-0000-0-0000-7150-5220-090-714	MILEAGE SMCOE 1/21/20	16.79
	ALLEN-CANTLEY, NALANI Total					**16.79**
006860-01	ALLIED SECURITY ALARMS	02/14/2020	PO200418	01-8150-0-0000-8300-5806-090-741	202533	1,464.00
	ALLIED SECURITY ALARMS Total					**1,464.00**
	ALVA, RUDOLPH	02/20/2020	MV200003	01-0000-0-0000-0000-9571-000	1	3.00
	ALVA, RUDOLPH	02/20/2020	MV200003	01-0000-0-0000-0000-9572-000	1	2.04
	ALVA, RUDOLPH Total					**5.04**
005139-03	AMAZON.COM	02/11/2020	CM200019	01-6387-0-3800-1000-4310-032-CIG	1TVQ-LTTW-N4Y3	(694.22)
005139-01	AMAZON.COM	02/11/2020	PO201194	01-4128-0-1110-1000-4320-090-348	1H91-RQM1-LHMY	306.20
005139-01	AMAZON.COM	02/11/2020	PO201196	01-0801-0-1110-1000-4320-025-180	1FDQ-KR91-NWRJ	256.89
005139-01	AMAZON.COM	02/11/2020	PO201197	01-0801-0-1110-1000-4320-025-180	1GYK-XMK9-6D9K	146.66
005139-01	AMAZON.COM	02/11/2020	PO201310	01-0000-0-0000-2700-4320-025-070	1QFL-JXL6-9QNM	43.89
005139-01	AMAZON.COM	02/11/2020	PO201313	01-0801-0-1110-1000-4320-025-180	1XL1-3MVP-DYP1	52.67
005139-01	AMAZON.COM	02/11/2020	PO201352	01-0000-0-1110-1000-4200-025-070	14KY-61RK-M4L9	32.22
005139-01	AMAZON.COM	02/11/2020	PO201361	01-6387-0-3800-1000-4310-032-CIG	1TF6-WQJK-X41L	662.68
005139-01	AMAZON.COM	02/11/2020	PO201361	01-6387-0-3800-1000-4310-032-CIG	1VCY-DNL6-HKKW	694.22
005139-01	AMAZON.COM	02/11/2020	PO201375	01-6500-0-5770-1190-4322-090-245	11PY-XP4G-7Q1L	66.14
005139-01	AMAZON.COM	02/11/2020	PO201375	01-6500-0-5770-1190-4322-090-245	1JFX-YKHM-64KQ	64.48
005139-01	AMAZON.COM	02/11/2020	PO201405	01-0801-0-1110-1000-4320-025-180	1QCK-6L4R-6HH4	184.99
005139-01	AMAZON.COM	02/11/2020	PO201415	01-9010-0-0000-2700-4320-025-356	19VV-JJN1-G9VX	35.12
005139-01	AMAZON.COM	02/11/2020	PO201546	01-9010-0-1110-1000-4320-013-356	1MM1-7Q6X-7NVF	40.60
005139-01	AMAZON.COM	02/11/2020	PO201549	01-0000-0-0000-7400-4320-090-715	1VJH-JG1H-MTWF	32.95
005139-01	AMAZON.COM	02/11/2020	PO201549	01-0000-0-0000-7400-4320-090-716	1VJH-JG1H-MTWF	32.94

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
005139-01	AMAZON.COM	02/11/2020	PO201551	01-0000-0-0000-2424-4320-090-735	14HH-JTTK-C9XC	520.42
005139-01	AMAZON.COM	02/11/2020	PO201572	01-0000-0-0000-2700-4320-008-070	1JMP-9HLX-14C9	235.65
005139-01	AMAZON.COM	02/11/2020	PO201625	01-0000-0-1110-1000-4320-008-070	1CKL-KJH9-JJ1C	83.36
005139-01	AMAZON.COM	02/11/2020	PO201627	01-0000-0-1110-1000-4320-014-070	1XDY-XDJP-LM4X	130.58
005139-01	AMAZON.COM	02/11/2020	PO201644	01-9044-0-1110-1000-4320-090-063	1RL4-3PVJ-474N	535.21
005139-01	AMAZON.COM	02/11/2020	PO201645	01-9044-0-1110-1000-4320-090-063	1KCN-HC9C-49NY	535.47
005139-01	AMAZON.COM	02/11/2020	PO201647	01-9044-0-1110-1000-4320-090-063	1KCN-HC9C-6TP9	286.24
005139-01	AMAZON.COM	02/11/2020	PO201649	01-0000-0-0000-7350-4320-090-717	19JK-W9C4-3HXH	47.17
005139-01	AMAZON.COM	02/11/2020	PO201649	01-0000-0-0000-7350-4320-090-717	1173-LXJP-1QTP	670.51
005139-01	AMAZON.COM	02/11/2020	PO201649	01-0000-0-0000-7350-4320-090-717	1RYQ-1WMD-F1P7	346.80
005139-01	AMAZON.COM	02/11/2020	PO201649	01-0000-0-0000-7350-4320-090-717	1KCN-HC9C-HRQM	346.80
005139-01	AMAZON.COM	02/11/2020	PO201655	01-3550-0-3800-1000-4320-032-333	19GX-3QRR-JR1G	37.31
005139-01	AMAZON.COM	02/11/2020	PO201674	01-0000-0-0000-2424-4320-090-735	1GVY-XJRF-J4KQ	60.20
005139-01	AMAZON.COM	02/11/2020	PO201689	01-0000-0-0000-7110-4200-090-713	1QQH-XM3P-3RRV	105.32
005139-01	AMAZON.COM	02/11/2020	PO201689	01-0000-0-0000-7150-4200-090-714	1QQH-XM3P-3RRV	64.77
005139-01	AMAZON.COM	02/11/2020	PO201694	01-3410-0-5001-3900-4320-090-337	13H3-9QCQ-NCL4	251.25
005139-01	AMAZON.COM	02/11/2020	PO201699	01-0000-0-1110-1000-4200-021-070	1RWL-GD91-TRCM	2,231.88
005139-01	AMAZON.COM	02/11/2020	PO201700	01-0000-0-1110-1000-4320-021-070	1GVY-XJRF-D7CK	32.91
005139-01	AMAZON.COM	02/11/2020	PO201709	01-9044-0-1110-1000-4320-090-064	1C7P-PCC4-HD74	63.20
005139-01	AMAZON.COM	02/11/2020	PO201709	01-9044-0-1110-1000-4320-090-064	1TFY-G6T9-71Q4	641.26
005139-01	AMAZON.COM	02/11/2020	PO201712	01-9010-0-1110-1000-4320-090-053	13PK-YPFV-4DDX	218.89
005139-01	AMAZON.COM	02/11/2020	PO201726	01-0000-0-1110-1000-4320-002-070	164K-L4MN-NJP3	95.03
005139-01	AMAZON.COM	02/11/2020	PO201780	01-0000-0-0000-2424-4320-090-735	1TCW-7RKJ-HQD6	234.35
	AMAZON.COM Total					**9,733.01**
009758-02	AMERICAN FIDELITY	02/21/2020	PO200829	01-0000-0-0000-7350-5899-090-717	43592	1,211.00
	AMERICAN FIDELITY Total					**1,211.00**
009214-01	AMERICAN LOGISTICS	02/25/2020	PO201027	01-0000-0-5750-3600-5820-090-781	1334 JAN20	211,535.50
	AMERICAN LOGISTICS Total					**211,535.50**
006693-02	AMERICAN TIME	02/12/2020	PO200390	01-8150-0-0000-8110-4320-090-741	828042	448.68
	AMERICAN TIME Total					**448.68**
011113-01	AMPLIFIED IT	02/07/2020	PO201318	01-0000-0-0000-2424-5899-090-735	17140	3,690.00
	AMPLIFIED IT Total					**3,690.00**
008806-01	AMS.NET INC	02/14/2020	PO201458	01-0000-0-0000-2424-5899-090-735	35504	2,160.00
	AMS.NET INC Total					**2,160.00**
	ANDERSON, JACK	02/20/2020	MV200004	01-0000-0-0000-0000-9571-000	1	173.56
	ANDERSON, JACK Total					**173.56**
008257-01	ANDERSON'S	02/14/2020	PO201241	01-0801-0-1110-1000-4320-025-180	7886335	380.89
	ANDERSON'S Total					**380.89**
011247-01	ANDYMARK INC	02/21/2020	PO201489	01-0801-0-1110-1000-4320-033-180	ESJL1ZY	93.01
	ANDYMARK INC Total					**93.01**
011693-01	ARELLANO, MARIELA	02/05/2020	PV200758	01-5640-0-5001-3150-5300-090-350	ASHA MEMBERSHIP DUE 2020	253.00
	ARELLANO, MARIELA Total					**253.00**
	ARIAS, RICHARD	02/20/2020	MV200005	01-0000-0-0000-0000-9571-000	1	91.50
	ARIAS, RICHARD	02/20/2020	MV200005	01-0000-0-0000-0000-9572-000	1	10.20
	ARIAS, RICHARD Total					**101.70**
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	02/14/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-17247	165.00
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	02/14/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-16772	262.35
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	02/21/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-15876	3,543.91
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	02/21/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-15877	3,987.78
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	02/21/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-16643	118.56
009927-01	ARMOUR PETROLEUM SVC AND EQUIP	02/28/2020	PO200376	01-8150-0-0000-8110-5600-090-741	WO-15875	3,620.93

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	ARMOUR PETROLEUM SVC AND EQUIP Total					**11,698.53**
011814-01	ASBRA, KEVIN	02/21/2020	PV200870	01-9010-0-1110-1000-4320-033-356	PETTY CASH JUL19-FEB20	1,774.57
011814-01	ASBRA, KEVIN	02/21/2020	PV200870	01-9010-0-1110-1000-4322-033-356	PETTY CASH JUL19-FEB20	524.07
	ASBRA, KEVIN Total					**2,298.64**
007362-01	AT&T	02/21/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234343-59895475 FEB20	1,054.29
007362-01	AT&T	02/21/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234343-55075973 FEB20	2,583.28
007362-01	AT&T	02/21/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234343-01391375 FEB20	302.22
007362-01	AT&T	02/21/2020	PO200336	01-0000-0-0000-7200-5910-090-760	231371-25962715 FEB20	302.22
007362-01	AT&T	02/21/2020	PO200336	01-0000-0-0000-7200-5910-090-760	234341-08826862 FEB20	302.22
007362-01	AT&T	02/21/2020	PO200336	01-0000-0-0000-7200-5910-090-760	231371-00636094 FEB20	57.67
007362-01	AT&T	02/07/2020	PO200343	01-0000-0-0000-7200-5910-090-760	34701763 DEC19	9,284.23
	AT&T Total					**13,886.13**
006530-01	ATTAINMENT CO. INC	02/12/2020	PO201617	01-6500-0-5750-1190-4320-090-245	311139A	261.64
	ATTAINMENT CO. INC Total					**261.64**
	AUERBACH, MARTHA	02/20/2020	MV200006	01-0000-0-0000-0000-9571-000	1	26.22
	AUERBACH, MARTHA	02/20/2020	MV200006	01-0000-0-0000-0000-9572-000	1	2.04
	AUERBACH, MARTHA Total					**28.26**
011920-01	AUTISM CENTER OF NORTHERN	02/28/2020	PO201925	01-6500-0-5770-3120-5870-090-245	OCT19-NOV19	4,850.00
	AUTISM CENTER OF NORTHERN Total					**4,850.00**
008346-01	AVALON ACADEMY, THE	02/25/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4475	11,735.00
008346-01	AVALON ACADEMY, THE	02/25/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4473	10,316.00
008346-01	AVALON ACADEMY, THE	02/25/2020	PO201028	01-6500-0-5770-1180-5880-090-230	4474	10,692.00
	AVALON ACADEMY, THE Total					**32,743.00**
009471-01	AVID TRANSLATION	02/14/2020	PO201092	01-6500-0-5770-1190-5899-090-245	4537	803.88
009471-01	AVID TRANSLATION	02/25/2020	PO201092	01-6500-0-5770-1190-5899-090-245	4553	6,376.36
009471-01	AVID TRANSLATION	02/21/2020	PO201703	01-3010-0-1110-1000-5899-014-301	4516	230.00
	AVID TRANSLATION Total					**7,410.24**
006817-01	B & H PHOTO-VIDEO INC	02/26/2020	PO201657	01-3550-0-3800-1000-4320-032-333	167115010	328.09
006817-01	B & H PHOTO-VIDEO INC	02/26/2020	PO201657	01-3550-0-3800-1000-4320-032-333	167106248	2,791.43
006817-01	B & H PHOTO-VIDEO INC	02/12/2020	PO201657	01-3550-0-3800-1000-4410-032-333	167219944	384.11
006817-01	B & H PHOTO-VIDEO INC	02/26/2020	PO201657	01-3550-0-3800-1000-4410-032-333	167106248	1,589.20
	B & H PHOTO-VIDEO INC Total					**5,092.83**
	BACON, JUDITH	02/20/2020	MV200007	01-0000-0-0000-0000-9572-000	1	12.24
	BACON, JUDITH Total					**12.24**
011970-01	BAL, RAJPAL	02/14/2020	PV200843	01-0000-0-0000-7300-5210-090-717	MILEAGE-GOV BDGT WKSHP 1/16/20	164.22
	BAL, RAJPAL Total					**164.22**
011157-01	BANC OF AMERICA PUBLIC CAPITAL	02/28/2020	PO200328	01-0000-0-0000-9100-7438-090-739	R26114	38,913.50
011157-01	BANC OF AMERICA PUBLIC CAPITAL	02/28/2020	PO200328	01-0000-0-0000-9100-7439-090-739	R26114	100,000.00
	BANC OF AMERICA PUBLIC CAPITAL Total					**138,913.50**
011960-01	BARILLAS, DIANA	02/04/2020	PV200771	01-5640-0-5001-3150-5300-090-350	ASHA CERTIFIED MEMBER DUE 2020 AND EXTRA	298.00
	BARILLAS, DIANA Total					**298.00**
001434-03	BARNES & NOBLE	02/26/2020	PO200892	01-5640-0-5001-3150-4200-090-350	3965897	64.62
	BARNES & NOBLE Total					**64.62**
	BARTLETT, MAYLOU	02/20/2020	MV200008	01-0000-0-0000-0000-9571-000	1	11.00
	BARTLETT, MAYLOU Total					**11.00**
	BATTAGLIA, BETTY	02/20/2020	MV200009	01-0000-0-0000-0000-9571-000	1	38.00
	BATTAGLIA, BETTY Total					**38.00**
011799-01	BATTERY SYSTEMS INC	02/14/2020	PO200239	01-8150-0-0000-8110-4320-090-741	5324378	98.86
011799-01	BATTERY SYSTEMS INC	02/25/2020	PO200239	01-8150-0-0000-8110-4320-090-741	5364785	1,131.50
	BATTERY SYSTEMS INC Total					**1,230.36**
009446-01	BAY AREA DISCOVERY MUSEUM	02/21/2020	PO201893	01-9010-0-1110-1000-5899-002-356	19421084	900.00

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009446-01	BAY AREA DISCOVERY MUSEUM	02/21/2020	PO201893	01-9010-0-1110-1000-5899-002-356	19421158	600.00
	BAY AREA DISCOVERY MUSEUM Total					**1,500.00**
	BEAM, CHERYL	02/20/2020	MV200010	01-0000-0-0000-0000-9571-000	1	3.00
	BEAM, CHERYL	02/20/2020	MV200010	01-0000-0-0000-0000-9572-000	1	2.04
	BEAM, CHERYL Total					**5.04**
011173-01	BEANS, ELIZABETH	02/14/2020	PV200835	01-9044-0-1110-1000-4320-090-063	LAB SUPPLIES-SMART&FINAL, LUCKY, LOWE'S	230.19
011173-01	BEANS, ELIZABETH	02/14/2020	PV200837	01-9010-0-1110-1000-4320-090-060	BIOTECH LAB SUPPLIES-LOWES, SMART&FINAL, PETCO	74.96
011173-01	BEANS, ELIZABETH	02/14/2020	PV200837	01-9010-0-1110-1000-4320-090-360	BIOTECH LAB SUPPLIES-LOWES, SMART&FINAL, PETCO	31.19
011173-01	BEANS, ELIZABETH	02/14/2020	PV200837	01-9044-0-1110-1000-4320-090-064	BIOTECH LAB SUPPLIES-LOWES, SMART&FINAL, PETCO	52.67
011173-01	BEANS, ELIZABETH	02/21/2020	PV200881	01-9044-0-1110-1000-4320-090-063	LAB SUPPLIES-SMART&FINAL	100.49
	BEANS, ELIZABETH Total					**489.50**
011114-01	BEARING AGENCIES INC	02/28/2020	PO200510	01-8150-0-0000-8110-4320-090-741	20-27050	84.65
	BEARING AGENCIES INC Total					**84.65**
	BECKENHAUER, LONNIE	02/20/2020	MV200011	01-0000-0-0000-0000-9571-000	1	3.00
	BECKENHAUER, LONNIE Total					**3.00**
010525-01	BELLI, JACQUELYN	02/04/2020	PV200778	01-0000-0-0000-7600-3702-090-810	CLASSIFIED 3RD QTR FY 19-20	213.00
	BELLI, JACQUELYN Total					**213.00**
010333-01	BELTRAN, ISAUL	02/28/2020	PV200886	01-0000-0-0000-2700-4322-014-070	DISTRICT COLLAB SNACKS-COSTCO	78.82
	BELTRAN, ISAUL Total					**78.82**
010508-01	BIO-RAD LABORATORIES INC.	02/12/2020	PO201761	01-0000-0-1235-1000-4320-032-070	903965651	111.74
	BIO-RAD LABORATORIES INC. Total					**111.74**
	BISIO, CHRISTINE	02/20/2020	MV200012	01-0000-0-0000-0000-9571-000	1	3.00
	BISIO, CHRISTINE	02/20/2020	MV200012	01-0000-0-0000-0000-9572-000	1	2.04
	BISIO, CHRISTINE Total					**5.04**
007197-01	BLICK ART MATRLS - DICK BLICK	02/26/2020	PO200296	01-0000-0-1201-1000-4310-033-070	2984745	998.50
	BLICK ART MATRLS - DICK BLICK Total					**998.50**
001323-01	BLUE LINE TRANSFER	02/12/2020	PO200358	01-0000-0-0000-8200-5540-090-760	918083 JAN20	1,389.05
	BLUE LINE TRANSFER Total					**1,389.05**
007553-01	BOB JR'S TOWING INC	02/14/2020	PO200680	01-8150-0-0000-8110-5600-090-741	33836	125.00
007553-01	BOB JR'S TOWING INC	02/26/2020	PO200680	01-8150-0-0000-8110-5600-090-741	33540	125.00
	BOB JR'S TOWING INC Total					**250.00**
	BOBELE, JOANNE	02/20/2020	MV200013	01-0000-0-0000-0000-9571-000	1	3.00
	BOBELE, JOANNE Total					**3.00**
	BOCHOW, MICHEL	02/20/2020	MV200014	01-0000-0-0000-0000-9571-000	1	3.00
	BOCHOW, MICHEL	02/20/2020	MV200014	01-0000-0-0000-0000-9572-000	1	2.04
	BOCHOW, MICHEL Total					**5.04**
	BOLDENWECK, LENITA	02/20/2020	MV200015	01-0000-0-0000-0000-9571-000	1	7.71
	BOLDENWECK, LENITA Total					**7.71**
	BONANNO, SAM	02/20/2020	MV200016	01-0000-0-0000-0000-9571-000	1	3.00
	BONANNO, SAM Total					**3.00**
011640-01	BONITE, CHRISTINA	02/14/2020	PV200811	01-3010-0-1110-1000-5210-008-301	CLS TECH CONF 1/10/20	903.49
011640-01	BONITE, CHRISTINA	02/21/2020	PV200882	01-0000-0-1110-1000-5210-008-070	CLES/CLHS DINNER 1/11/20	60.00
	BONITE, CHRISTINA Total					**963.49**
	BOXERBAUM, PAM	02/20/2020	MV200017	01-0000-0-0000-0000-9571-000	1	64.23
	BOXERBAUM, PAM	02/20/2020	MV200017	01-0000-0-0000-0000-9572-000	1	2.04
	BOXERBAUM, PAM Total					**66.27**
006524-01	BOYD, NATHAN E	02/04/2020	PV200701	01-6500-0-5750-1190-4320-041-212	COMMUNITY BASED TRAINING COOKING	35.94
006524-01	BOYD, NATHAN E	02/12/2020	PV200813	01-6500-0-5750-1190-4320-041-212	COMMUITY TRAINING-COOKING JAN20	45.66
	BOYD, NATHAN E Total					**81.60**
009782-01	BOYS & GIRLS CLUBS OF	02/28/2020	PO201553	01-0000-0-3550-1000-5899-004-120	112	420.00
009782-01	BOYS & GIRLS CLUBS OF	02/28/2020	PO201553	01-0000-0-3550-1000-5899-004-120	111 OCT19 & DEC19	3,580.00

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009782-01	BOYS & GIRLS CLUBS OF	02/28/2020	PO201553	01-0000-0-3550-1000-5899-004-120	102 SEP19	1,685.00
009782-01	BOYS & GIRLS CLUBS OF	02/28/2020	PO201553	01-0000-0-3550-1000-5899-004-120	101 AUG19	1,685.00
	BOYS & GIRLS CLUBS OF Total					**7,370.00**
009539-02	BR FUNSTEN - TOM DUFFY CO	02/12/2020	PO200368	01-8150-0-0000-8110-4320-090-741	3500/00220880	55.47
	BR FUNSTEN - TOM DUFFY CO Total					**55.47**
010287-01	BRAIN POP	02/14/2020	PO201621	01-0000-0-1237-1000-5899-032-070	US204036	230.00
	BRAIN POP Total					**230.00**
	BRAUN, JOYCE	02/20/2020	MV200018	01-0000-0-0000-0000-9571-000	1	3.00
	BRAUN, JOYCE Total					**3.00**
011945-01	BRENNEMAN, ABIGAIL	02/04/2020	PV200723	01-0000-0-1110-1000-4320-021-070	ALTA LOMA U SUPPLIES -AMAZON, MICHEALS	97.00
	BRENNEMAN, ABIGAIL Total					**97.00**
010837-01	BROCKMEYER, JASON	02/05/2020	PV200689	01-9010-0-1110-1000-4320-090-360	SCIENCE SUPPLIES - PHYSICS NGSS UNIT	80.60
	BROCKMEYER, JASON Total					**80.60**
000096-01	BRONSTEIN MUSIC	02/20/2020	PO200113	01-0000-0-1110-1000-4320-021-322	M6384	137.79
000096-01	BRONSTEIN MUSIC	02/20/2020	PO200113	01-0000-0-9744-8400-5600-021-322	M6384	580.00
000096-01	BRONSTEIN MUSIC	02/14/2020	PO200504	01-0000-0-9744-8400-4320-022-322	M4998	34.79
000096-01	BRONSTEIN MUSIC	02/14/2020	PO200504	01-0000-0-9744-8400-5600-022-322	M4998	200.00
000096-01	BRONSTEIN MUSIC	02/14/2020	PO201221	01-0000-0-1110-1000-4320-012-322	5007	351.21
	BRONSTEIN MUSIC Total					**1,303.79**
010611-01	BROWN, JAMAHL	02/12/2020	PV200815	01-0000-0-1110-1000-5210-032-070	WASC TRAINING 1/14/20	45.02
	BROWN, JAMAHL Total					**45.02**
	BUSCH, MARYANN	02/20/2020	MV200019	01-0000-0-0000-0000-9572-000	1	2.36
	BUSCH, MARYANN Total					**2.36**
009695-01	BUTCHART, ELIZABETH	02/04/2020	PV200696	01-0000-0-1110-1000-4320-022-070	PBIS REWARD DEC19	41.97
	BUTCHART, ELIZABETH Total					**41.97**
004466-01	C & L SPORTING GOODS	02/28/2020	PO201981	01-8150-0-0000-8110-4320-090-741	5133-EC	82.31
	C & L SPORTING GOODS Total					**82.31**
000020-01	C.H. BULL COMPANY	02/21/2020	PO200401	01-8150-0-0000-8110-4320-090-741	1203033	20.74
	C.H. BULL COMPANY Total					**20.74**
011200-02	CADA & CASL	02/21/2020	PO201903	01-0000-0-1110-1000-5210-022-070	117393	570.00
011200-02	CADA & CASL	02/21/2020	PO201903	01-0000-0-1110-1000-5210-022-070	117983	35.00
	CADA & CASL Total					**605.00**
011200-01	CADA CENTRAL	02/07/2020	PO201738	01-0801-0-1110-1000-5210-033-180	115975	350.00
	CADA CENTRAL Total					**350.00**
011922-01	CADELAGO, FRANCESCA ANNMARIE	02/12/2020	PV200806	01-3010-0-1110-1000-5801-016-301	COUNSELING SVCS-ALL SOUL 1/6/20-1/31/20	791.62
	CADELAGO, FRANCESCA ANNMARIE Total					**791.62**
011631-01	CALIFORNIA ASSOCIATION FOR	02/14/2020	PO201397	01-3010-0-1110-1000-5210-008-301	A20041	790.00
011631-01	CALIFORNIA ASSOCIATION FOR	02/14/2020	PO201420	01-3010-0-1110-1000-5899-014-301	A20040	750.00
011631-01	CALIFORNIA ASSOCIATION FOR	02/14/2020	PO201421	01-0000-0-1110-1000-5210-014-070	A20039	250.00
011631-01	CALIFORNIA ASSOCIATION FOR	02/14/2020	PO201422	01-0000-0-1110-1000-5210-032-070	A20114	1,070.00
011631-02	CALIFORNIA ASSOCIATION FOR	02/14/2020	PO201429	01-4203-0-1110-1000-5210-090-330	A20115	5,905.00
011631-02	CALIFORNIA ASSOCIATION FOR	02/14/2020	PO201429	01-4203-0-1110-1000-5300-090-330	A20115	750.00
011631-02	CALIFORNIA ASSOCIATION FOR	02/14/2020	PO201429	01-4203-0-1110-1000-5899-090-330	A20115	2,800.00
011631-01	CALIFORNIA ASSOCIATION FOR	02/21/2020	PO201822	01-0000-0-1110-1000-5210-090-762	A20136	1,040.00
011631-01	CALIFORNIA ASSOCIATION FOR	02/21/2020	PO201822	01-0000-0-1110-1000-5300-090-762	A20136	120.00
	CALIFORNIA ASSOCIATION FOR Total					**13,475.00**
004584-01	CALIFORNIA INTERSCHOLASTIC FED	02/07/2020	PO201733	01-0000-0-0000-3900-5300-090-323	2329	1,051.61
004584-01	CALIFORNIA INTERSCHOLASTIC FED	02/07/2020	PO201733	01-0000-0-0000-3900-5300-090-323	2408	1,097.26
	CALIFORNIA INTERSCHOLASTIC FED Total					**2,148.87**
011260-02	CALIFORNIA LEAGUE OF SCHOOLS	02/07/2020	PO201509	01-3010-0-1110-1000-5210-008-301	TECH20	2,814.00
011260-02	CALIFORNIA LEAGUE OF SCHOOLS	02/07/2020	PO201604	01-0801-0-1110-1000-5210-025-180	TECH20	469.00

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	CALIFORNIA LEAGUE OF SCHOOLS Total					**3,283.00**
005124-01	CALIFORNIA SCHOOL PERSONNEL	02/14/2020	PO201811	01-0000-0-0000-7400-5210-090-716	REGISTRATION	500.00
	CALIFORNIA SCHOOL PERSONNEL Total					**500.00**
000316-01	CALIFORNIA WATER SERVICE COMPA	02/28/2020	PO200344	01-0000-0-0000-8200-5530-090-760	6907544444 FEB20	14,272.28
	CALIFORNIA WATER SERVICE COMPA Total					**14,272.28**
010106-01	CAL-LINE EQUIPMENT INC	02/26/2020	PO200224	01-8150-0-0000-8110-4320-090-741	119098	548.25
	CAL-LINE EQUIPMENT INC Total					**548.25**
003234-01	CALPERS	02/19/2020	PV200863	01-0000-0-0000-7600-3701-090-810	MAR20 HEALTH PREMIUM-BOT	1,018.29
003234-01	CALPERS	02/19/2020	PV200863	01-0000-0-0000-7600-5899-090-810	MAR20 HEALTH PREMIUM-BOT	2.75
003234-01	CALPERS	02/21/2020	PV200864	01-0000-0-0000-0000-9564-000	MAR20 HEALTH PREMIUM	655,711.89
003234-01	CALPERS	02/21/2020	PV200864	01-0000-0-0000-7340-5899-090-717	MAR20 HEALTH PREMIUM	1,770.42
003234-01	CALPERS	02/21/2020	PV200864	01-0000-0-0000-7600-3701-090-810	MAR20 HEALTH PREMIUM	34,472.00
003234-01	CALPERS	02/21/2020	PV200864	01-0000-0-0000-7600-3702-090-810	MAR20 HEALTH PREMIUM	22,379.00
003234-01	CALPERS	02/21/2020	PV200864	01-0000-0-0000-7600-5899-090-810	MAR20 HEALTH PREMIUM	489.21
	CALPERS Total					**715,843.56**
	CALVO, NENITA	02/20/2020	MV200020	01-0000-0-0000-0000-9571-000	1	9.00
	CALVO, NENITA	02/20/2020	MV200020	01-0000-0-0000-0000-9572-000	1	6.12
	CALVO, NENITA Total					**15.12**
	CAMPBELL, CRAIG	02/20/2020	MV200021	01-0000-0-0000-0000-9571-000	1	144.76
	CAMPBELL, CRAIG	02/20/2020	MV200021	01-0000-0-0000-0000-9572-000	1	18.04
	CAMPBELL, CRAIG Total					**162.80**
	CAMPBELL, STUART	02/20/2020	MV200022	01-0000-0-0000-0000-9571-000	1	52.21
	CAMPBELL, STUART Total					**52.21**
	CANTELLO, BEVERLY	02/20/2020	MV200023	01-0000-0-0000-0000-9571-000	1	9.00
	CANTELLO, BEVERLY Total					**9.00**
010339-01	CAPRIO, LAURA	02/05/2020	PV200764	01-0801-0-1110-1000-4310-022-180	PHMS INTERSESSION - SAFEWAY	45.04
	CAPRIO, LAURA Total					**45.04**
	CARACCIOLO, KAREN	02/20/2020	MV200024	01-0000-0-0000-0000-9571-000	1	24.54
	CARACCIOLO, KAREN	02/20/2020	MV200024	01-0000-0-0000-0000-9572-000	1	2.04
	CARACCIOLO, KAREN Total					**26.58**
009462-01	CARLINO, DEBORAH	02/04/2020	PV200688	01-3010-0-1110-1000-5210-008-301	CLS TEACHING W/ TECH 1/10/20-1/12/20	691.88
	CARLINO, DEBORAH Total					**691.88**
005796-01	CAROLINA BIOLOGICAL SUPPLY CO	02/14/2020	PO201245	01-9010-0-1110-1000-4320-090-360	50947714 RI	80.73
	CAROLINA BIOLOGICAL SUPPLY CO Total					**80.73**
	CARROZZI, LINDA	02/20/2020	MV200025	01-0000-0-0000-0000-9571-000	1	3.00
	CARROZZI, LINDA Total					**3.00**
	CASANOVA, LAURA	02/20/2020	MV200026	01-0000-0-0000-0000-9571-000	1	51.81
	CASANOVA, LAURA Total					**51.81**
004121-01	CASBO	02/14/2020	PO201688	01-0000-0-0000-7350-5210-090-717	624517	255.00
	CASBO Total					**255.00**
	CASELLA, SANDRA	02/20/2020	MV200027	01-0000-0-0000-0000-9572-000	1	8.16
	CASELLA, SANDRA Total					**8.16**
010034-01	CASTILLO, ISRAEL	02/28/2020	PV200899	01-0801-0-1110-1000-5210-090-179	PARTNERSHIP 4 ELEMENTARY SCI 1/31/20	46.60
	CASTILLO, ISRAEL Total					**46.60**
008172-01	CBF INC.	02/07/2020	PO200582	01-0000-0-0000-2424-5600-090-735	22791	2,028.00
008172-01	CBF INC.	02/21/2020	PO200582	01-0000-0-0000-2424-5600-090-735	24374	390.00
008172-01	CBF INC.	02/21/2020	PO200582	01-0000-0-0000-2424-5600-090-735	24371	955.00
008172-01	CBF INC.	02/21/2020	PO200582	01-0000-0-0000-2424-5600-090-735	24372	525.00
008172-01	CBF INC.	02/21/2020	PO200582	01-0000-0-0000-2424-5600-090-735	24373	525.00
008172-01	CBF INC.	02/21/2020	PO200582	01-0000-0-0000-2424-5600-090-735	23308	2,530.00
008172-01	CBF INC.	02/26/2020	PO200582	01-0000-0-0000-2424-5600-090-735	24976	686.00

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008172-01	CBF INC.	02/26/2020	PO200582	01-0000-0-0000-2424-5600-090-735	24972	776.00
	CBF INC. Total					**8,415.00**
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WRN3758	219.50
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WRP6390	137.05
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WMB7911	21.43
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WQV6519	47.58
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WMB9559	42.87
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WPS3580	123.13
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WRN4396	367.31
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WTC6346	137.20
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WQD3533	153.65
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WPX6531	23.05
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WMV0856	46.30
005862-01	CDW GOVERNMENT INC	02/26/2020	PO200045	01-0000-0-0000-2424-4320-090-735	WMX5166	54.88
005862-01	CDW GOVERNMENT INC	02/26/2020	PO201798	01-0000-0-1110-1000-4310-010-070	WPX6611	596.51
005862-01	CDW GOVERNMENT INC	02/26/2020	PO201837	01-5640-0-5001-3150-4320-090-350	WSJ8207	903.91
005862-01	CDW GOVERNMENT INC	02/26/2020	PO201864	01-0000-0-1110-1000-4320-033-070	WSN7500	487.29
	CDW GOVERNMENT INC Total					**3,361.66**
011612-01	CELILLO, SHARON	02/04/2020	PV200763	01-0801-0-1110-1000-4310-022-180	PHMS INTERSESSION-COSTCO, HOBBY LOBBY	59.38
	CELILLO, SHARON Total					**59.38**
011851-01	CERTIFIED LANGUAGES	02/14/2020	PO201096	01-6500-0-5770-1190-5899-090-245	868007123119	122.40
	CERTIFIED LANGUAGES Total					**122.40**
011242-01	CERVANTES, LILIANA	02/05/2020	PV200767	01-0000-0-1110-1000-4320-022-070	PHMS-INTERSESSION-DOLLARTREE, MICHAELS, 1015 EL CA	75.89
	CERVANTES, LILIANA Total					**75.89**
	CHAN, M	02/20/2020	MV200028	01-0000-0-0000-0000-9571-000	1	18.00
	CHAN, M Total					**18.00**
010911-01	CHILDREN'S HEALTH COUNCIL	02/14/2020	PO201120	01-6500-0-5770-1180-5880-090-230	105750	4,195.00
010911-01	CHILDREN'S HEALTH COUNCIL	02/14/2020	PO201120	01-6500-0-5770-1180-5880-090-230	105749	3,745.00
	CHILDREN'S HEALTH COUNCIL Total					**7,940.00**
	CHIN, VICTOR	02/20/2020	MV200029	01-0000-0-0000-0000-9571-000	1	9.00
	CHIN, VICTOR	02/20/2020	MV200029	01-0000-0-0000-0000-9572-000	1	6.12
	CHIN, VICTOR Total					**15.12**
010210-01	CHRISTENSON, CHRISTINA	02/21/2020	PV200873	01-0000-0-0000-3110-5210-090-408	CASC TRAVEL 2/3/20	60.00
	CHRISTENSON, CHRISTINA Total					**60.00**
011947-01	CHUN, PAUL	02/04/2020	PV200766	01-0000-0-1110-1000-4320-022-070	PHMS INTERSESSION - STAPLES, BARNES&NOBLE	47.76
	CHUN, PAUL Total					**47.76**
009444-01	CISNEROS, GABRIELA	02/12/2020	PV200805	01-9010-0-1110-1000-4320-021-356	MISC ITEMS-ELAC MTG 4/17/19	19.64
009444-01	CISNEROS, GABRIELA	02/12/2020	PV200805	01-9010-0-1110-1000-4322-021-356	MISC ITEMS-ELAC MTG 4/17/19	15.23
	CISNEROS, GABRIELA Total					**34.87**
009522-01	CITY AUTO SUPPLY	02/07/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-704800	270.09
009522-01	CITY AUTO SUPPLY	02/12/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-704369	46.75
009522-01	CITY AUTO SUPPLY	02/14/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-712215	24.65
009522-01	CITY AUTO SUPPLY	02/28/2020	PO200444	01-8150-0-0000-8110-4320-090-741	3-712218	61.81
	CITY AUTO SUPPLY Total					**403.30**
000312-01	CITY OF DALY CITY	02/26/2020	PO201941	01-0000-0-0000-8200-5540-090-760	62390540-01 JAN20	752.26
000312-01	CITY OF DALY CITY	02/26/2020	PO201941	01-0000-0-0000-8200-5540-090-760	62390530-10 JAN20	752.26
	CITY OF DALY CITY Total					**1,504.52**
000314-01	CITY OF SAN BRUNO	02/12/2020	PO200341	01-0000-0-0000-8200-5530-090-760	630420 JAN20	483.37
000314-01	CITY OF SAN BRUNO	02/21/2020	PO200341	01-0000-0-0000-8200-5530-090-760	630440 JAN20	81.20
	CITY OF SAN BRUNO Total					**564.57**
000232-02	CITY OF SOUTH SAN FRANCISCO	02/26/2020	PO201939	01-0000-0-0000-7602-5899-090-726	517960	332.50

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	CITY OF SOUTH SAN FRANCISCO Total					**332.50**
	CLARKSON, JIM	02/20/2020	MV200030	01-0000-0-0000-0000-9572-000	1	2.04
	CLARKSON, JIM Total					**2.04**
000116-01	CLEARLITE TROPHIES	02/28/2020	PO201376	01-0000-0-0000-7110-4320-090-713	85628	116.35
	CLEARLITE TROPHIES Total					**116.35**
010548-01	COHEN, CHERIE	02/14/2020	PV200834	01-9010-0-1110-1000-4320-033-360	BIOTECH LAB SUPPLIES-HOME DEPOT, PET SUPPLIES	171.51
	COHEN, CHERIE Total					**171.51**
010475-01	COMCAST BUSINESS	02/28/2020	PO201105	01-0000-0-0000-2424-5600-090-735	8155200440616029 MAR20	295.15
	COMCAST BUSINESS Total					**295.15**
007637-01	COMMUNITY GATEPATH	02/26/2020	PO201927	01-6500-0-5770-1180-5899-090-230	2342669	396.00
	COMMUNITY GATEPATH Total					**396.00**
009188-01	COMMUTER CHECK SERVICES CORP	02/07/2020	PO200230	01-0000-0-0000-0000-9322-000	349851	6,430.00
009188-01	COMMUTER CHECK SERVICES CORP	02/07/2020	PO200230	01-0000-0-0000-7550-5920-090-718	349851	276.20
	COMMUTER CHECK SERVICES CORP Total					**6,706.20**
000054-01	COMTEL SERVICE COMPANY	02/28/2020	PO200372	01-8150-0-0000-8110-4320-090-741	0515482-IN	1,700.00
	COMTEL SERVICE COMPANY Total					**1,700.00**
011950-01	CONNOLLY, SARAH	02/05/2020	PV200722	01-0000-0-1110-1000-4320-021-070	ALTA LOMA U SUPPLIES BEST BUY	20.51
	CONNOLLY, SARAH Total					**20.51**
011484-01	CORODATA	02/28/2020	PO200335	01-0000-0-0000-8200-5899-090-760	DN 1258928 JAN20	1,162.47
	CORODATA Total					**1,162.47**
011727-01	CORTEZ, JUAN	02/28/2020	PV200897	01-0801-0-1110-1000-5210-033-180	AVID SO. CAL COLLEGE TOUR 2/10/20-2/12/20	59.55
	CORTEZ, JUAN Total					**59.55**
008917-01	COSICO, CONSTANCE	02/12/2020	PV200804	01-0000-0-0000-8200-4320-009-759	LIGHT SWITCHES-POWER OUTAGE -GROCERY OUTLET	43.79
	COSICO, CONSTANCE Total					**43.79**
010048-01	COSICO, JEFFREY	02/28/2020	PV200894	01-0000-0-1230-8200-4320-032-070	PE SUPPLIES-SOUTH CITY LUMBER	12.57
	COSICO, JEFFREY Total					**12.57**
000447-01	COSTA'S CUSTOM OFFICE SUPPLY	02/26/2020	PO201873	01-0000-0-0000-7310-4320-090-717	2343	295.50
	COSTA'S CUSTOM OFFICE SUPPLY Total					**295.50**
009456-01	COUNTRY REPORTS	02/07/2020	PO201815	01-0000-0-1236-1000-5899-032-070	CR16859	82.00
	COUNTRY REPORTS Total					**82.00**
001419-01	COUNTY COUNSEL	02/28/2020	PO200320	01-0000-0-0000-7110-5889-090-713	2040 NOV19	876.90
001419-01	COUNTY COUNSEL	02/28/2020	PO200320	01-0000-0-0000-7150-5889-090-714	2040 NOV19	568.80
	COUNTY COUNSEL Total					**1,445.70**
007670-01	COVACHA, JONATHAN	02/04/2020	PV200694	01-3010-0-1110-1000-5210-008-301	CLS CONF 1/9/20-1/12/20	874.79
007670-01	COVACHA, JONATHAN	02/25/2020	PV200883	01-0000-0-1110-1000-5210-008-070	CLES/CLHS DINNER 1/11/20	60.00
007670-01	COVACHA, JONATHAN	02/28/2020	PV200890	01-0000-0-1110-1000-4322-008-070	STAFF MTG SNACKS- COSTCO	121.14
007670-01	COVACHA, JONATHAN	02/28/2020	PV200898	01-0801-0-1110-1000-5210-090-179	PARTNERSHIP 4 ELEMENTARY SCI 1/30/20	24.55
	COVACHA, JONATHAN Total					**1,080.48**
008203-01	COYNE, MICHAEL	02/05/2020	PV200779	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	33.00
	COYNE, MICHAEL Total					**33.00**
	CROCKETT, THOMAS	02/20/2020	MV200031	01-0000-0-0000-0000-9572-000	1	2.04
	CROCKETT, THOMAS Total					**2.04**
	CRONIN, GAIL	02/20/2020	MV200032	01-0000-0-0000-0000-9571-000	1	3.00
	CRONIN, GAIL Total					**3.00**
009260-01	CROWN CASTLE FIBER LLC	02/25/2020	PO200610	01-0000-0-0000-2424-5850-090-735	520671	31,084.81
	CROWN CASTLE FIBER LLC Total					**31,084.81**
011269-01	CRYSTAL COMMUNICATIONS	02/14/2020	PO200017	01-0000-0-0000-2700-4320-025-070	157899	67.61
011269-01	CRYSTAL COMMUNICATIONS	02/14/2020	PO200017	01-0000-0-0000-2700-4320-025-070	157898	671.97
011269-01	CRYSTAL COMMUNICATIONS	02/26/2020	PO201161	01-0000-0-1110-1000-4320-022-070	157677	8,363.13
	CRYSTAL COMMUNICATIONS Total					**9,102.71**
009035-01	CSHA	02/21/2020	PO201901	01-5640-0-5770-3150-5210-090-350	CONFIRMATION XXNSPR9N8SS	370.00

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	CSHA Total					**370.00**
010546-01	CUSTODIO, AILEEN	02/21/2020	PV200868	01-6500-0-5770-2490-5820-090-230	MILEAGE JAN20	56.81
	CUSTODIO, AILEEN Total					**56.81**
009105-01	CUSTOM INK	02/25/2020	PO201809	01-0801-0-1110-1000-4320-021-180	37594326	173.38
	CUSTOM INK Total					**173.38**
004333-01	CYO TRANSPORTATION SERVICES	02/07/2020	PO201356	01-0801-0-1110-1000-5821-012-180	39328	772.00
004333-01	CYO TRANSPORTATION SERVICES	02/07/2020	PO201652	01-3010-0-1110-1000-5821-008-301	39621	1,917.00
	CYO TRANSPORTATION SERVICES Total					**2,689.00**
	CZARNECKI, DONNA	02/20/2020	MV200033	01-0000-0-0000-0000-9571-000	1	3.00
	CZARNECKI, DONNA Total					**3.00**
011607-01	CZUCHTA, ALEXANDRA	02/04/2020	PV200759	01-5640-0-5001-3150-5300-090-350	ASHA MEMBERSHIP DUE 2020	253.00
	CZUCHTA, ALEXANDRA Total					**253.00**
004461-02	DANNIS WOLIVER KELLEY	02/07/2020	PO200323	01-0000-0-0000-7300-5889-090-717	243813	152.00
	DANNIS WOLIVER KELLEY Total					**152.00**
009093-01	DAN'S DRILLING & FENCING INC.	02/28/2020	PO201876	01-8150-0-0000-8110-5600-090-741	6418	485.00
	DAN'S DRILLING & FENCING INC. Total					**485.00**
	DARCY, LAURA	02/20/2020	MV200034	01-0000-0-0000-0000-9571-000	1	9.00
	DARCY, LAURA Total					**9.00**
006406-02	DE NARDI, NANCY	02/05/2020	PV200776	01-0000-0-0000-7600-3702-090-810	CLASSIFIED 3RD QTR FY 19-20	213.00
	DE NARDI, NANCY Total					**213.00**
005325-02	DELL MARKETING LLP	02/26/2020	CM200020	01-3010-0-1110-1000-4320-014-301	60118706094	(257.43)
	DELL MARKETING LLP Total					**(257.43)**
005325-01	DELL MARKETING LP	02/26/2020	PO201545	01-0000-0-0000-2424-5813-090-735	10371136132	250.00
005325-01	DELL MARKETING LP	02/26/2020	PO201590	01-0000-0-1110-1000-4420-033-070	10372245016	909.52
005325-01	DELL MARKETING LP	02/07/2020	PO201683	01-0801-0-1110-1000-4410-025-180	10370212327	7,483.27
005325-01	DELL MARKETING LP	02/28/2020	PO201690	01-0801-0-1110-1000-4320-012-123	10373898403	10,005.46
005325-01	DELL MARKETING LP	02/28/2020	PO201690	01-0801-0-1110-1000-4420-012-123	10373898403	965.80
005325-01	DELL MARKETING LP	02/28/2020	PO201797	01-0000-0-1110-1000-4420-032-070	10374916515	2,750.97
	DELL MARKETING LP Total					**22,365.02**
009002-01	DELTA BLUE GRASS	02/25/2020	PO200349	01-0000-0-0000-8200-4320-090-760	998989	592.65
	DELTA BLUE GRASS Total					**592.65**
000026-01	DEMCO INC.	02/14/2020	PO201707	01-0000-0-1110-2421-4320-033-451	67571254	195.48
000026-01	DEMCO INC.	02/25/2020	PO201800	01-0000-0-1110-2421-4320-014-451	6762253	199.78
	DEMCO INC. Total					**395.26**
	DER, SYLVIA	02/20/2020	MV200035	01-0000-0-0000-0000-9571-000	1	9.00
	DER, SYLVIA	02/20/2020	MV200035	01-0000-0-0000-0000-9572-000	1	6.12
	DER, SYLVIA Total					**15.12**
011591-01	DICASTRI, KARYN	02/04/2020	PV200774	01-5640-0-5001-3150-5300-090-350	ASHA CERTIFIED MEMBERSHIP DUE 2020	225.00
	DICASTRI, KARYN Total					**225.00**
011101-01	DISCOUNTMUGS	02/28/2020	PO201963	01-9012-0-1110-1000-4320-025-356	DM4009334	550.08
	DISCOUNTMUGS Total					**550.08**
009468-01	DISPLAYS 2 GO	02/07/2020	PO200540	01-0801-0-1110-1000-4320-033-123	PSI1292986	281.06
	DISPLAYS 2 GO Total					**281.06**
011818-01	DOCTOR KIRCHNER LLC	02/14/2020	PO200615	01-0000-0-0000-8200-4320-090-760	37	1,999.80
	DOCTOR KIRCHNER LLC Total					**1,999.80**
002135-02	DOLLY, LAURIE	02/04/2020	PV200775	01-5640-0-5001-3150-5300-090-350	ASHA CERTIFIED MEMBERSHIP DUE 2020	255.00
	DOLLY, LAURIE Total					**255.00**
	DOUGHERTY, NORLENE	02/20/2020	MV200036	01-0000-0-0000-0000-9571-000	1	1.00
	DOUGHERTY, NORLENE Total					**1.00**
	DRAGAN, PATRICIA	02/20/2020	MV200037	01-0000-0-0000-0000-9571-000	1	3.00
	DRAGAN, PATRICIA Total					**3.00**

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	DRUMMOND, DELORES	02/20/2020	MV200038	01-0000-0-0000-0000-9571-000	1	10.71
	DRUMMOND, DELORES Total					**10.71**
008798-01	DUNCAN, KELLY	02/14/2020	PV200845	01-0801-0-1110-1000-4200-021-180	BK CLUB GRADE 6 ELA-AMAZON	2,028.01
	DUNCAN, KELLY Total					**2,028.01**
000130-01	DUNN-EDWARDS CORPORATION	02/14/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020151226	472.63
000130-01	DUNN-EDWARDS CORPORATION	02/14/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020151370	461.38
000130-01	DUNN-EDWARDS CORPORATION	02/28/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020151497	361.47
000130-01	DUNN-EDWARDS CORPORATION	02/28/2020	PO200404	01-8150-0-0000-8110-4320-090-741	2020151652	298.77
	DUNN-EDWARDS CORPORATION Total					**1,594.25**
	EBBEL, ROY	02/20/2020	MV200039	01-0000-0-0000-0000-9571-000	1	27.00
	EBBEL, ROY Total					**27.00**
000057-01	EDGEWOOD CENTER FOR CHILDREN	02/14/2020	PO201114	01-6500-0-5770-1180-5880-090-230	26775	121.71
	EDGEWOOD CENTER FOR CHILDREN Total					**121.71**
011688-01	EDUCATION TEAM, THE	02/07/2020	PO201005	01-0000-0-0000-7400-5899-090-715	425622	1,251.77
011688-01	EDUCATION TEAM, THE	02/07/2020	PO201005	01-0000-0-0000-7400-5899-090-715	425623	1,123.77
011688-01	EDUCATION TEAM, THE	02/07/2020	PO201005	01-0000-0-0000-7400-5899-090-715	426918	1,415.95
011688-01	EDUCATION TEAM, THE	02/07/2020	PO201005	01-0000-0-0000-7400-5899-090-715	426917	1,231.78
011688-01	EDUCATION TEAM, THE	02/14/2020	PO201005	01-0000-0-0000-7400-5899-090-715	419326	249.69
011688-01	EDUCATION TEAM, THE	02/14/2020	PO201005	01-0000-0-0000-7400-5899-090-715	427567	992.09
011688-01	EDUCATION TEAM, THE	02/14/2020	PO201005	01-0000-0-0000-7400-5899-090-715	427568	539.41
011688-01	EDUCATION TEAM, THE	02/26/2020	PO201005	01-0000-0-0000-7400-5899-090-715	430074	1,259.75
011688-01	EDUCATION TEAM, THE	02/28/2020	PO201005	01-0000-0-0000-7400-5899-090-715	431654	1,978.81
011688-01	EDUCATION TEAM, THE	02/28/2020	PO201005	01-0000-0-0000-7400-5899-090-715	431653	163.13
011688-01	EDUCATION TEAM, THE	02/28/2020	PO201005	01-0000-0-0000-7400-5899-090-715	431655	159.80
	EDUCATION TEAM, THE Total					**10,365.95**
011610-01	EHRHARDT, KATE	02/04/2020	PV200762	01-5640-0-5001-3150-5300-090-350	ASHA MEMBERSHIP DUE 2020	225.00
	EHRHARDT, KATE Total					**225.00**
011474-01	ELLIS, ANTOINETTE	02/04/2020	PV200780	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	33.00
	ELLIS, ANTOINETTE Total					**33.00**
010319-01	EMBI TEC.	02/26/2020	PO201806	01-9010-0-1110-1000-4320-033-360	31264	3,637.78
	EMBI TEC. Total					**3,637.78**
	ENGBERG, CHARLES	02/20/2020	MV200040	01-0000-0-0000-0000-9571-000	1	36.00
	ENGBERG, CHARLES	02/20/2020	MV200040	01-0000-0-0000-0000-9572-000	1	0.32
	ENGBERG, CHARLES Total					**36.32**
	ESPINOZA, MARTA	02/20/2020	MV200041	01-0000-0-0000-0000-9571-000	1	12.00
	ESPINOZA, MARTA	02/20/2020	MV200041	01-0000-0-0000-0000-9572-000	1	8.16
	ESPINOZA, MARTA Total					**20.16**
002602-01	ETA HAND2MIND	02/14/2020	PO201808	01-0801-0-1110-1000-4320-021-180	60210143	89.46
	ETA HAND2MIND Total					**89.46**
	ETCHEPARE, ROBERT	02/20/2020	MV200042	01-0000-0-0000-0000-9571-000	1	3.00
	ETCHEPARE, ROBERT Total					**3.00**
004080-02	ETS - EDUCATIONAL TESTING SVC	02/21/2020	PO201755	01-0000-0-0000-3160-4320-090-415	SP20068161	492.45
	ETS - EDUCATIONAL TESTING SVC Total					**492.45**
002853-01	EWING IRRIGATION PRODUCTION	02/12/2020	PO200388	01-8150-0-0000-8110-4320-090-741	8982077	108.25
002853-01	EWING IRRIGATION PRODUCTION	02/12/2020	PO200388	01-8150-0-0000-8110-4320-090-741	8982076	59.50
	EWING IRRIGATION PRODUCTION Total					**167.75**
008452-01	FAGEN FRIEDMAN & FULFROST LLP	02/07/2020	PO200319	01-0000-0-0000-7300-5889-090-717	180789-2	173.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	02/14/2020	PO200319	01-0000-0-0000-7400-5889-090-715	180789-1	341.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	02/14/2020	PO200319	01-0000-0-0000-7490-5889-090-716	180789-1	341.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	02/14/2020	PO200319	01-0000-0-0000-7490-5889-090-716	180789-3	124.00
008452-01	FAGEN FRIEDMAN & FULFROST LLP	02/14/2020	PO200319	01-0000-0-0000-7490-5889-090-716	180789-4	682.00

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	FAGEN FRIEDMAN & FULFROST LLP Total					**1,661.00**
	FAHLE, CARL	02/20/2020	MV200043	01-0000-0-0000-0000-9571-000	1	3.00
	FAHLE, CARL	02/20/2020	MV200043	01-0000-0-0000-0000-9572-000	1	2.04
	FAHLE, CARL Total					**5.04**
011422-01	FAUSTO, JEWEL	02/28/2020	PV200895	01-0000-0-0000-7340-5210-090-717	MILEAGE FEB20	23.69
	FAUSTO, JEWEL Total					**23.69**
	FELLNER, DOROTHY	02/20/2020	MV200044	01-0000-0-0000-0000-9571-000	1	33.00
	FELLNER, DOROTHY Total					**33.00**
009385-01	FENG, VICKY	02/04/2020	PV200709	01-0000-0-0000-2700-4320-032-070	STORAGE CABINET FOR ECHS	370.93
	FENG, VICKY Total					**370.93**
006063-01	FERREIRA, RUSSELL	02/04/2020	PV200781	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	33.00
	FERREIRA, RUSSELL Total					**33.00**
	FERRERIRA, RUSSELL	02/20/2020	MV200045	01-0000-0-0000-0000-9571-000	1	6.00
	FERRERIRA, RUSSELL	02/20/2020	MV200045	01-0000-0-0000-0000-9572-000	1	4.08
	FERRERIRA, RUSSELL Total					**10.08**
	FIEBERT, ELLEN	02/20/2020	MV200046	01-0000-0-0000-0000-9571-000	1	3.00
	FIEBERT, ELLEN	02/20/2020	MV200046	01-0000-0-0000-0000-9572-000	1	2.04
005898-01	FIEBERT, ELLEN	02/05/2020	PV200782	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	33.00
	FIEBERT, ELLEN Total					**38.04**
001771-01	FLINN SCIENTIFIC INC.	02/12/2020	PO201579	01-9044-0-1110-1000-4320-090-063	2446124	1,354.82
001771-01	FLINN SCIENTIFIC INC.	02/21/2020	PO201579	01-9044-0-1110-1000-4320-090-063	2454701	10.96
	FLINN SCIENTIFIC INC. Total					**1,365.78**
011739-01	FLORES, EDDIE	02/04/2020	PV200690	01-0000-0-0000-7110-5210-090-713	DR MARTIN LUTHER KING DINNER 1/25/20	129.30
	FLORES, EDDIE Total					**129.30**
000191-01	FLYERS ENERGY LLC	02/14/2020	PO200350	01-0000-0-0000-8200-4320-090-760	20-054611	6,397.35
	FLYERS ENERGY LLC Total					**6,397.35**
010097-01	FOLLETT SCHOOL SOLUTIONS INC	02/14/2020	PO201437	01-0000-0-1110-2421-4200-032-451	608107	125.00
010097-01	FOLLETT SCHOOL SOLUTIONS INC	02/14/2020	PO201437	01-0000-0-1110-2421-4200-032-451	608107F	64.48
010097-01	FOLLETT SCHOOL SOLUTIONS INC	02/14/2020	PO201477	01-3010-0-1110-1000-4200-008-301	615738F	15.34
010097-01	FOLLETT SCHOOL SOLUTIONS INC	02/14/2020	PO201648	01-9010-0-1110-2421-4200-006-356	633262F	1,379.61
010097-01	FOLLETT SCHOOL SOLUTIONS INC	02/14/2020	PO201650	01-0000-0-1110-1000-4100-090-317	2468330A	346.26
	FOLLETT SCHOOL SOLUTIONS INC Total					**1,930.69**
	FOURIE, PATRICIA	02/20/2020	MV200047	01-0000-0-0000-0000-9571-000	1	3.00
	FOURIE, PATRICIA	02/20/2020	MV200047	01-0000-0-0000-0000-9572-000	1	2.04
	FOURIE, PATRICIA Total					**5.04**
	FRAYSSE, LORRAINE	02/20/2020	MV200048	01-0000-0-0000-0000-9571-000	1	16.50
	FRAYSSE, LORRAINE Total					**16.50**
011853-01	FREGOSO, JENNY	02/25/2020	PO201233	01-0000-0-0000-7602-5220-090-726	MILEAGE DEC19-JAN20	424.03
	FREGOSO, JENNY Total					**424.03**
	FUENTES, JAYNE	02/20/2020	MV200049	01-0000-0-0000-0000-9571-000	1	38.16
	FUENTES, JAYNE Total					**38.16**
	FUENTES, JR. JOHN	02/20/2020	MV200050	01-0000-0-0000-0000-9571-000	1	3.00
	FUENTES, JR. JOHN	02/20/2020	MV200050	01-0000-0-0000-0000-9572-000	1	2.04
	FUENTES, JR. JOHN Total					**5.04**
	GALLAGHER, JANIS	02/20/2020	MV200051	01-0000-0-0000-0000-9571-000	1	3.00
	GALLAGHER, JANIS Total					**3.00**
002599-01	GALVIN, SHARON	02/04/2020	PV200783	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	33.00
	GALVIN, SHARON Total					**33.00**
008797-01	GATEWAY LEARNING GROUP INC	02/07/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2235298	4,973.50
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365566	825.50
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365587	505.00

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008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365612	1,130.25
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365622	698.50
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365637	1,326.92
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365639	1,355.67
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365716	1,281.00
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365720	1,349.00
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365578	3,869.25
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365625	5,456.54
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365634	5,318.27
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365636	2,971.75
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365650	2,752.00
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365655	2,612.25
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365696	4,517.83
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365698	2,259.02
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365703	5,526.37
008797-01	GATEWAY LEARNING GROUP INC	02/14/2020	PO201026	01-6500-0-5770-1180-5870-090-230	2365721	5,666.37
	GATEWAY LEARNING GROUP INC Total					**54,394.99**
	GAYNOR, JANICE	02/20/2020	MV200052	01-0000-0-0000-0000-9571-000	1	52.80
	GAYNOR, JANICE Total					**52.80**
011813-01	GAYTAN, CESAR	02/28/2020	PV200887	01-0000-0-0000-2700-4322-014-070	STAFF MTG SNACKS- COSTCO	42.55
	GAYTAN, CESAR Total					**42.55**
002363-03	GEARY PACIFIC CORPORATION	02/07/2020	PO200422	01-8150-0-0000-8110-4320-090-741	4198930	237.05
	GEARY PACIFIC CORPORATION Total					**237.05**
	GIANNI, CANDICE	02/20/2020	MV200053	01-0000-0-0000-0000-9571-000	1	3.00
	GIANNI, CANDICE Total					**3.00**
011455-01	GIUSTI, SHARI	02/05/2020	PV200695	01-0801-0-0000-2140-5210-090-177	SVMI TRAINING 12/14/19	24.94
011455-01	GIUSTI, SHARI	02/25/2020	PV200872	01-0801-0-0000-2140-5210-090-177	SVMI TRAVEL 10/26/19	29.20
	GIUSTI, SHARI Total					**54.14**
	GLECKLER, SUSAN	02/20/2020	MV200054	01-0000-0-0000-0000-9571-000	1	61.50
	GLECKLER, SUSAN Total					**61.50**
010647-02	GONZALEZ, REBECCA	02/04/2020	PV200697	01-0000-0-1110-1000-4320-022-070	INTERSESSION CLASS DEC19	56.25
010647-02	GONZALEZ, REBECCA	02/04/2020	PV200699	01-0801-0-1110-1000-4310-022-180	INTERSESSION CLASS SNACKS DEC19	24.48
010647-02	GONZALEZ, REBECCA	02/25/2020	PV200875	01-0000-0-0000-3110-5210-090-408	CASC TRAVEL 2/3/20	35.05
	GONZALEZ, REBECCA Total					**115.78**
011959-01	GOODMAN, KIMBERLY	02/05/2020	PV200770	01-5640-0-5001-3150-5300-090-350	ASHA CERTIFIED MEMBER DUE	225.00
	GOODMAN, KIMBERLY Total					**225.00**
003062-01	GOPHER SPORTS	02/07/2020	PO201498	01-0000-0-1110-1000-4320-002-070	9675178	130.59
003062-01	GOPHER SPORTS	02/12/2020	PO201660	01-0801-0-1110-1000-4320-025-180	9683776	153.70
	GOPHER SPORTS Total					**284.29**
	GOR, JOELLYN	02/20/2020	MV200055	01-0000-0-0000-0000-9571-000	1	64.23
	GOR, JOELLYN	02/20/2020	MV200055	01-0000-0-0000-0000-9572-000	1	2.04
	GOR, JOELLYN Total					**66.27**
000145-01	GRAINGER (BRANCH 729)	02/07/2020	PO201636	01-0000-0-0000-0000-9320-000	9414484569	162.98
000145-01	GRAINGER (BRANCH 729)	02/07/2020	PO201785	01-0000-0-0000-7540-4320-090-761	9426309994	267.79
000145-01	GRAINGER (BRANCH 729)	02/12/2020	PO201785	01-0000-0-0000-7540-4320-090-761	9427164935	61.74
	GRAINGER (BRANCH 729) Total					**492.51**
011355-01	GRIFFIN, GERALD	02/20/2020	PV200846	01-8150-0-0000-8110-5210-090-741	TOLL SMH BRIDGE 2/4, 2/5, 2/7	18.00
	GRIFFIN, GERALD Total					**18.00**
010661-01	GRINDY, ANNE	02/21/2020	PV200869	01-6500-0-5750-1190-5220-090-245	MILEAGE JAN20	39.45
	GRINDY, ANNE Total					**39.45**
011844-01	GROTH, KARLA	02/28/2020	PV200891	01-4203-0-1110-1000-5210-090-330	CDE INNOVATING FOR EQUITY CONF 2/11/20	830.19

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	GROTH, KARLA Total					**830.19**
007634-01	GUARDADO, LIZETTE	02/04/2020	PV200765	01-0000-0-1110-1000-4320-022-070	PHMS INTERSESSION - SAFEWAY,MICHAELS,DOLLARTREE,JO	51.57
	GUARDADO, LIZETTE Total					**51.57**
011611-01	GUILLEN, MARGARITA	02/05/2020	PV200712	01-0000-0-1110-1000-4320-021-070	ALTA LOMA U SUPPLIES- AMAZON	95.44
	GUILLEN, MARGARITA Total					**95.44**
011868-01	GUMBAN, TEDDY	02/04/2020	PV200704	01-0801-0-1110-1000-5820-090-122	MILEAGE DEC19	178.64
011868-01	GUMBAN, TEDDY	02/21/2020	PV200876	01-0801-0-1110-1000-5820-090-122	MILEAGE JAN20	240.35
	GUMBAN, TEDDY Total					**418.99**
011958-01	GUZMAN, DEANNA	02/04/2020	PV200769	01-0000-0-1110-1000-4100-090-317	REFUND LOST BOOK #49408001387065	24.00
	GUZMAN, DEANNA Total					**24.00**
008593-01	HAHN, BARBARA	02/04/2020	PV200710	01-0000-0-1110-1000-4320-021-070	ALTA LOMA U SUPPLIES-AMAZON, MICHAELS, TARGET	94.23
	HAHN, BARBARA Total					**94.23**
011946-01	HAHN, MIRANDA	02/05/2020	PV200773	01-0000-0-1110-1000-4320-021-070	ALTA LOMA U SUPPLIES-AMAZON	92.72
	HAHN, MIRANDA Total					**92.72**
	HAMILTON, P	02/20/2020	MV200056	01-0000-0-0000-0000-9571-000	1	34.26
	HAMILTON, P Total					**34.26**
	HAWKINS, MARLYN	02/20/2020	MV200057	01-0000-0-0000-0000-9571-000	1	6.00
	HAWKINS, MARLYN Total					**6.00**
009799-02	HDS WHITE CAP CONST SUPPLY	02/14/2020	PO200455	01-8150-0-0000-8110-4320-090-741	50012129560	374.97
009799-02	HDS WHITE CAP CONST SUPPLY	02/26/2020	PO200455	01-8150-0-0000-8110-4320-090-741	50012243980	177.68
	HDS WHITE CAP CONST SUPPLY Total					**552.65**
008671-01	HEINEMANN	02/14/2020	PO201705	01-0801-0-1110-1000-4200-002-123	7176363	4,186.97
008671-01	HEINEMANN	02/14/2020	PO201716	01-0801-0-1110-1000-5210-006-180	7175303	836.00
	HEINEMANN Total					**5,022.97**
009795-01	HEMMERLA, KARL	02/05/2020	PV200700	01-6520-0-5001-3900-5210-090-352	ABILITIES EXPO PARKING 10/25/19	15.00
009795-01	HEMMERLA, KARL	02/12/2020	PV200812	01-6500-0-5750-1190-4320-041-212	WORKABILITY SUPPLIES-DOLLARTREE	59.27
009795-01	HEMMERLA, KARL	02/25/2020	PV200871	01-3410-0-1110-3900-5210-090-337	MILEAGE WCW,TPP,W,T JAN20	56.78
009795-01	HEMMERLA, KARL	02/25/2020	PV200871	01-6520-0-5001-3900-5210-090-352	MILEAGE WCW,TPP,W,T JAN20	64.03
	HEMMERLA, KARL Total					**195.08**
011951-01	HENDERSON, CRISTINA	02/04/2020	PV200772	01-0000-0-1110-1000-4320-021-070	ALTA LOMA U SUPPLIES-TARGET	100.00
	HENDERSON, CRISTINA Total					**100.00**
011375-01	HERBERT, JEANNETTE	02/21/2020	PV200874	01-0000-0-0000-3110-5210-090-408	CASC TRAVEL 2/3/20	25.73
	HERBERT, JEANNETTE Total					**25.73**
000147-01	HILLYARD INC	02/20/2020	PO200023	01-0000-0-0000-8200-4320-008-759	603717183	1,364.03
000147-01	HILLYARD INC	02/12/2020	PO200301	01-0000-0-0000-8200-4320-033-759	603738104	4,130.35
000147-01	HILLYARD INC	02/12/2020	PO200301	01-0000-0-0000-8200-4320-033-759	603672203	4,214.41
000147-01	HILLYARD INC	02/20/2020	PO200524	01-0000-0-0000-8200-4320-031-759	603720979	350.10
000147-01	HILLYARD INC	02/20/2020	PO200524	01-6500-0-5750-1190-4320-041-212	603720979	233.30
000147-01	HILLYARD INC	02/28/2020	PO200589	01-0000-0-0000-8200-4320-014-759	603672202	349.27
000147-01	HILLYARD INC	02/20/2020	PO200595	01-0000-0-0000-8200-4320-002-759	603646307	2,496.91
	HILLYARD INC Total					**13,138.37**
000147-02	HILLYARD/SAN FRANCISCO	02/28/2020	PO200355	01-0000-0-0000-8200-4320-090-760	603738106	825.30
	HILLYARD/SAN FRANCISCO Total					**825.30**
	HIRUO, ALICE	02/20/2020	MV200074	01-0000-0-0000-0000-9571-000	1	6.00
	HIRUO, ALICE Total					**6.00**
	HJELLE, MARTHA	02/20/2020	MV200058	01-0000-0-0000-0000-9571-000	1	57.00
	HJELLE, MARTHA Total					**57.00**
001212-01	HOCH, SHIRLEY	02/05/2020	PV200785	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	737.34
	HOCH, SHIRLEY Total					**737.34**
	HOFFMAN, CARMELA	02/20/2020	MV200059	01-0000-0-0000-0000-9571-000	1	6.00
	HOFFMAN, CARMELA Total					**6.00**

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	HOIEM, DEBRA	02/20/2020	MV200060	01-0000-0-0000-0000-9571-000	1	3.00
	HOIEM, DEBRA Total					**3.00**
	HOLLIER, ROBERTA	02/20/2020	MV200061	01-0000-0-0000-0000-9571-000	1	36.08
	HOLLIER, ROBERTA	02/20/2020	MV200061	01-0000-0-0000-0000-9572-000	1	8.16
	HOLLIER, ROBERTA Total					**44.24**
000326-05	HOUGHTON MIFFLIN HARCOURT	02/28/2020	PO201521	01-0000-0-1110-1000-4320-090-762	710179792	12,992.43
000326-05	HOUGHTON MIFFLIN HARCOURT	02/28/2020	PO201521	01-0000-0-1110-1000-5899-090-762	710179792	82.60
	HOUGHTON MIFFLIN HARCOURT Total					**13,075.03**
007652-01	HOWARD-KIELY, MAUREEN	02/14/2020	PV200814	01-6500-0-5770-2490-5820-090-230	MILEAGE DEC19	278.40
007652-01	HOWARD-KIELY, MAUREEN	02/25/2020	PV200866	01-6500-0-5770-2490-5820-090-230	MILEAGE JAN20	327.75
	HOWARD-KIELY, MAUREEN Total					**606.15**
011944-01	HUA, SENG	02/04/2020	PV200720	01-0000-0-1110-1000-4320-021-070	ALTA LOMA U SUPPLIES AMAZON	101.51
	HUA, SENG Total					**101.51**
011363-01	HUFT, MARIA LETICIA	02/05/2020	PV200692	01-0000-0-0000-3130-5220-090-503	MILEAGE SMCOE 1/14/20	29.00
	HUFT, MARIA LETICIA Total					**29.00**
011921-01	IMPACT SCIENCE EDUCATION INC	02/26/2020	PO201684	01-0000-0-1110-1000-5899-090-762	132	1,500.00
	IMPACT SCIENCE EDUCATION INC Total					**1,500.00**
008477-01	INFINITY COMMUNICATIONS INC	02/14/2020	PO201823	01-0000-0-0000-2424-5899-090-735	10427	11,375.00
008477-01	INFINITY COMMUNICATIONS INC	02/28/2020	PO201823	01-0000-0-0000-2424-5899-090-735	10489	2,843.75
	INFINITY COMMUNICATIONS INC Total					**14,218.75**
009139-01	INTERSTATE PLASTICS	02/07/2020	PO200436	01-8150-0-0000-8110-4320-090-741	7156883	1,554.67
	INTERSTATE PLASTICS Total					**1,554.67**
002026-01	INTERSTATE TRAFFIC CONTROL PRO	02/14/2020	PO200399	01-8150-0-0000-8110-4320-090-741	236790	201.02
	INTERSTATE TRAFFIC CONTROL PRO Total					**201.02**
011590-01	IRISH, KEITH	02/05/2020	PV200707	01-0000-0-1110-1000-4320-090-762	SUPPLIES & LUNCH-SCI TLT, ELPAC, CAPSTONE, ED SVCS	658.48
011590-01	IRISH, KEITH	02/05/2020	PV200707	01-0000-0-1110-1000-4322-090-762	SUPPLIES & LUNCH-SCI TLT, ELPAC, CAPSTONE, ED SVCS	571.54
	IRISH, KEITH Total					**1,230.02**
	IRWIN, ROBERTA	02/20/2020	MV200062	01-0000-0-0000-0000-9571-000	1	3.00
	IRWIN, ROBERTA Total					**3.00**
011754-01	ISLA, NATHAN	02/28/2020	PV200889	01-0000-0-0000-2700-5220-090-762	MILEAGE JAN20-FEB20	16.45
	ISLA, NATHAN Total					**16.45**
002823-01	J.W. PEPPER & SON INC	02/14/2020	PO200465	01-0000-0-1227-1000-4310-033-070	257470132	275.09
002823-01	J.W. PEPPER & SON INC	02/14/2020	PO200465	01-0000-0-1227-1000-4310-033-070	217404597	137.20
	J.W. PEPPER & SON INC Total					**412.29**
011971-01	JACKSON, KATHLEEN	02/20/2020	PV200844	01-3010-0-1110-1000-5210-008-301	CLS TECH CONF 1/9/20-1/12/20	929.51
011971-01	JACKSON, KATHLEEN	02/25/2020	PV200880	01-0000-0-1110-1000-5210-008-070	CLES/CLHS DINNER 1/11/20	60.00
	JACKSON, KATHLEEN Total					**989.51**
	JENSEN, MARION	02/20/2020	MV200063	01-0000-0-0000-0000-9571-000	1	4.50
	JENSEN, MARION Total					**4.50**
	JOHNSON, FRANCES	02/20/2020	MV200064	01-0000-0-0000-0000-9572-000	1	4.08
	JOHNSON, FRANCES Total					**4.08**
000358-01	JOHNSTONE SUPPLY	02/12/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-5100620252.001	224.82
000358-01	JOHNSTONE SUPPLY	02/12/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-5100620367.001	259.56
000358-01	JOHNSTONE SUPPLY	02/12/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-5100620376.001	11.52
000358-01	JOHNSTONE SUPPLY	02/12/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-5100620375.001	(10.76)
000358-01	JOHNSTONE SUPPLY	02/21/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100621048.001	290.84
000358-01	JOHNSTONE SUPPLY	02/21/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100621046.001	(186.03)
000358-01	JOHNSTONE SUPPLY	02/21/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100603759.001	112.49
000358-01	JOHNSTONE SUPPLY	02/21/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100603702.001	375.29
000358-01	JOHNSTONE SUPPLY	02/25/2020	PO200409	01-8150-0-0000-8110-4320-090-741	110-S100605945.001	170.66
	JOHNSTONE SUPPLY Total					**1,248.39**

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011779-01	JONES, DONALD	02/04/2020	PV200784	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	33.00
	JONES, DONALD Total					**33.00**
	JONES, RONALD	02/20/2020	MV200065	01-0000-0-0000-0000-9571-000	1	3.00
	JONES, RONALD	02/20/2020	MV200065	01-0000-0-0000-0000-9572-000	1	2.04
	JONES, RONALD Total					**5.04**
011943-01	JOSEPH, GINA	02/04/2020	PV200714	01-0000-0-1110-1000-4320-021-070	ALTA LOMA U SUPPLIES-AMAZON	100.00
	JOSEPH, GINA Total					**100.00**
000160-01	JOSTEN'S INC	02/26/2020	PO200294	01-0000-0-0000-3900-4320-033-070	24028151	1,139.71
	JOSTEN'S INC Total					**1,139.71**
008653-01	KELLY PAPER	02/14/2020	PO200302	01-0000-0-1110-1000-4320-033-070	10107534	2,570.07
008653-01	KELLY PAPER	02/07/2020	PO201624	01-0000-0-1110-1000-4320-002-070	10087891	1,288.19
008653-01	KELLY PAPER	02/14/2020	PO201731	01-0000-0-1110-1000-4310-013-070	10111537	2,563.76
008653-01	KELLY PAPER	02/14/2020	PO201772	01-0000-0-1110-1000-4310-010-070	10113750	640.94
008653-01	KELLY PAPER	02/28/2020	PO201886	01-0000-0-0000-2700-4320-014-070	10135124	1,281.88
008653-01	KELLY PAPER	02/28/2020	PO201919	01-0000-0-3200-1000-4320-031-116	10139474	384.56
008653-01	KELLY PAPER	02/28/2020	PO201919	01-6500-0-5750-1190-4320-041-212	10139474	256.38
	KELLY PAPER Total					**8,985.78**
	KENNEDY, CORINNE	02/20/2020	MV200066	01-0000-0-0000-0000-9571-000	1	21.50
	KENNEDY, CORINNE Total					**21.50**
011942-01	KESSELL, MORGAN	02/20/2020	PV200838	01-0000-0-1110-1000-4320-021-070	ATLA LOMA U-AMAZON	102.28
	KESSELL, MORGAN Total					**102.28**
011648-01	KLEINER, JESSICA	02/05/2020	PV200761	01-5640-0-5001-3150-5300-090-350	ASHA MEMBERSHIP DUE 2020	225.00
	KLEINER, JESSICA Total					**225.00**
	KOGER, DENISE	02/20/2020	MV200067	01-0000-0-0000-0000-9571-000	1	32.50
	KOGER, DENISE	02/20/2020	MV200067	01-0000-0-0000-0000-9572-000	1	6.12
	KOGER, DENISE Total					**38.62**
005716-02	KRUG, FRANCES S	02/04/2020	PV200786	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	1,708.44
	KRUG, FRANCES S Total					**1,708.44**
011673-01	KUM, NORMAN S.H.	02/11/2020	PO200479	01-0000-0-0000-2424-5600-090-735	20906	312.79
	KUM, NORMAN S.H. Total					**312.79**
010915-02	KUO, LISA	02/28/2020	PV200888	01-0801-0-1110-1000-5210-008-123	ONLINE COURSE-BER STRATEGIES FOR READING	149.00
	KUO, LISA Total					**149.00**
	KURTENBACH, BETSY	02/20/2020	MV200068	01-0000-0-0000-0000-9571-000	1	64.23
	KURTENBACH, BETSY	02/20/2020	MV200068	01-0000-0-0000-0000-9572-000	1	2.04
	KURTENBACH, BETSY Total					**66.27**
	KUSBER, JEAN	02/20/2020	MV200069	01-0000-0-0000-0000-9572-000	1	12.24
	KUSBER, JEAN Total					**12.24**
007183-01	KUWADA, LOLETA	02/12/2020	PV200816	01-0000-0-1110-3900-4320-090-340	MENTOR SEMINAR-SNACKS 1/16/20	10.85
007183-01	KUWADA, LOLETA	02/12/2020	PV200816	01-0000-0-1110-3900-4322-090-340	MENTOR SEMINAR-SNACKS 1/16/20	78.57
007183-01	KUWADA, LOLETA	02/21/2020	PV200877	01-0000-0-0000-2700-4320-090-762	KINDER NIGHT-SUPPLIES	12.56
007183-01	KUWADA, LOLETA	02/21/2020	PV200878	01-0000-0-1110-3900-4322-090-340	TEACHER RESILIENCY PD-SNACKS 1/30/20	18.47
007183-01	KUWADA, LOLETA	02/21/2020	PV200879	01-0000-0-1110-3900-4322-090-340	INTRO PROG COMMITTEE-SNACKS 1/27/20	9.52
007183-01	KUWADA, LOLETA	02/28/2020	PV200896	01-0000-0-1110-3900-4320-090-340	TEACHER RESILIENCY MTG SNACKS & SUPPLIES	3.05
007183-01	KUWADA, LOLETA	02/28/2020	PV200896	01-0000-0-1110-3900-4322-090-340	TEACHER RESILIENCY MTG SNACKS & SUPPLIES	15.27
	KUWADA, LOLETA Total					**148.29**
011692-01	KWON, TATIANA	02/04/2020	PV200760	01-5640-0-5001-3150-5300-090-350	ASHA MEMBERSHIP DUE 2020	225.00
	KWON, TATIANA Total					**225.00**
011366-01	LAGOMARSINO, MATT	02/05/2020	PV200791	01-8150-0-0000-8110-4320-090-741	LIFTMASTER	205.21
011366-01	LAGOMARSINO, MATT	02/05/2020	PV200792	01-8150-0-0000-8110-4320-090-741	DIAM HIGH BAY REFLEXOR 1	569.40
011366-01	LAGOMARSINO, MATT	02/28/2020	PV200900	01-8150-0-0000-8110-4320-090-741	ORDER#13498	29.76
	LAGOMARSINO, MATT Total					**804.37**

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000167-01	LAKESHORE	02/07/2020	PO201470	01-5640-0-5001-3150-4320-090-350	5393501219	72.97
000167-01	LAKESHORE	02/20/2020	PO201831	01-6500-0-5750-1190-4320-090-245	2404670220	135.52
000167-01	LAKESHORE	02/20/2020	PO201847	01-5640-0-5001-3150-4320-090-350	2404680220	47.94
	LAKESHORE Total					**256.43**
011961-01	LAU, HENRY	02/04/2020	PV200768	01-0000-0-1110-1000-4100-090-317	REFUND LOST BOOK #33960002006514	10.00
	LAU, HENRY Total					**10.00**
010859-01	LEE, MARGARET	02/14/2020	PV200849	01-6500-0-5770-1190-4320-090-245	SUPPLIES/MAY19 -AUG-JAN20	24.12
010859-01	LEE, MARGARET	02/14/2020	PV200849	01-6500-0-5770-1190-4320-090-245	SUPPLIES/MAY19 -AUG-JAN20	71.94
010859-01	LEE, MARGARET	02/14/2020	PV200849	01-6500-0-5770-1190-5899-090-245	SUPPLIES/MAY19 -AUG-JAN20	321.65
010859-01	LEE, MARGARET	02/14/2020	PV200849	01-6500-0-5770-1190-5920-090-245	SUPPLIES/MAY19 -AUG-JAN20	12.50
	LEE, MARGARET Total					**430.21**
011017-01	LINDELL, JOCELYN	02/12/2020	PV200810	01-3010-0-1110-1000-5210-008-301	CLS TECH CONF 1/10/20	125.03
011017-01	LINDELL, JOCELYN	02/14/2020	PV200848	01-0000-0-1110-1000-5210-008-070	2020 CLES/CLHS DINER	60.00
011017-01	LINDELL, JOCELYN	02/28/2020	PV200902	01-0000-0-1110-1000-4322-008-070	DISTRICT KINDER COLLABORATION SNACKS	44.66
	LINDELL, JOCELYN Total					**229.69**
	LINNELL, GERALD	02/20/2020	MV200071	01-0000-0-0000-0000-9571-000	1	34.50
	LINNELL, GERALD Total					**34.50**
009007-01	LITERACY RESOURCES INC	02/07/2020	PO201747	01-3010-0-1110-1000-4200-008-301	51736	91.99
	LITERACY RESOURCES INC Total					**91.99**
011940-01	LITTLE EXPLORERS PETTING ZOO	02/07/2020	PO201829	01-9010-0-1110-1000-5899-002-356	3.5.2OBBES	460.00
	LITTLE EXPLORERS PETTING ZOO Total					**460.00**
	LOPEZ, MERCEDES	02/20/2020	MV200072	01-0000-0-0000-0000-9571-000	1	3.00
	LOPEZ, MERCEDES Total					**3.00**
006284-01	LOWE'S BUSINESS ACCOUNT	02/11/2020	PO200386	01-8150-0-0000-8110-4320-090-741	82131059006721 JAN20 JAN20	237.55
006284-01	LOWE'S BUSINESS ACCOUNT	02/11/2020	PO201456	01-0000-0-1110-1000-4320-021-070	82131059006721 JAN20	459.83
	LOWE'S BUSINESS ACCOUNT Total					**697.38**
011213-01	LUAULU, ELIZABETH	02/12/2020	PV200830	01-0000-0-1110-1000-5210-090-762	STATE DATABASES JAN20	11.54
	LUAULU, ELIZABETH Total					**11.54**
008765-01	LUM, SAMSON	02/14/2020	PV200817	01-6500-0-5770-2490-5820-090-230	MILEAGE - DEC19	56.84
008765-01	LUM, SAMSON	02/14/2020	PV200851	01-6500-0-5770-2490-5820-090-230	JAN20 - MILEAGE	76.48
	LUM, SAMSON Total					**133.32**
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-0000-2700-4322-032-070	PETTY CASH REIMBURSEMENT	84.16
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-0000-8200-4320-032-759	PETTY CASH REIMBURSEMENT	36.23
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-1110-1000-4320-032-070	PETTY CASH REIMBURSEMENT	63.33
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-1110-1000-5920-032-070	PETTY CASH REIMBURSEMENT	51.31
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-1214-1000-4320-032-070	PETTY CASH REIMBURSEMENT	30.52
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-1219-1000-4320-032-070	PETTY CASH REIMBURSEMENT	40.96
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-1225-1000-4320-032-070	PETTY CASH REIMBURSEMENT	43.88
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-1230-8200-4320-032-070	PETTY CASH REIMBURSEMENT	33.75
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-1235-1000-4320-032-070	PETTY CASH REIMBURSEMENT	15.59
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-0000-0-1237-1000-4320-032-070	PETTY CASH REIMBURSEMENT	22.94
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-6387-0-3800-1000-4310-032-CIG	PETTY CASH REIMBURSEMENT	24.99
010608-01	LUNT, DANIEL	02/28/2020	PV200884	01-9218-0-1110-1000-4322-032-356	PETTY CASH REIMBURSEMENT	45.20
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9206-0-0000-2700-4320-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	109.74
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9206-0-0000-2700-4320-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	57.93
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9206-0-0000-2700-4320-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	122.34
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9206-0-0000-2700-4322-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	43.27
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9206-0-0000-2700-4322-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	10.47
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9206-0-0000-2700-4322-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	90.53
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9206-0-0000-2700-4322-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	363.80
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9206-0-0000-2700-4322-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	149.93

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010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9206-0-1110-1000-4320-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	30.71
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9217-0-0000-2700-4320-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	14.92
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9217-0-0000-2700-4322-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	75.96
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9217-0-0000-2700-4322-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	400.00
010608-01	LUNT, DANIEL	02/28/2020	PV200901	01-9219-0-1221-1000-4322-032-356	GIFT FUND PETTY CASH REIMBURSEMENT	226.90
	LUNT, DANIEL Total					**2,189.36**
000698-03	MAINTEX	02/14/2020	PO200356	01-0000-0-0000-8200-4320-090-760	763848-00	526.55
	MAINTEX Total					**526.55**
000049-01	MALTBY ELECTRIC SUPPLY COMPANY	02/28/2020	PO200413	01-8150-0-0000-8110-4320-090-741	S1897611.001	324.93
000049-01	MALTBY ELECTRIC SUPPLY COMPANY	02/28/2020	PO200413	01-8150-0-0000-8110-4320-090-741	S1898556.001	323.69
	MALTBY ELECTRIC SUPPLY COMPANY Total					**648.62**
	MANNO, DENISE	02/20/2020	MV200073	01-0000-0-0000-0000-9571-000	1	12.00
	MANNO, DENISE	02/20/2020	MV200073	01-0000-0-0000-0000-9572-000	1	8.16
	MANNO, DENISE Total					**20.16**
	MARASCO, JOHN	02/20/2020	MV200075	01-0000-0-0000-0000-9571-000	1	6.00
	MARASCO, JOHN	02/20/2020	MV200075	01-0000-0-0000-0000-9572-000	1	4.08
	MARASCO, JOHN Total					**10.08**
009331-01	MARINE SCIENCE INSTITUTE	02/07/2020	PO201859	01-9010-0-1110-1000-5815-002-356	10667	1,325.00
009331-01	MARINE SCIENCE INSTITUTE	02/19/2020	PO201894	01-9010-0-1110-1000-5899-002-356	10976	1,326.00
	MARINE SCIENCE INSTITUTE Total					**2,651.00**
011345-01	MARTINEZ, LEILAHNIE	02/12/2020	PV200818	01-0000-0-0000-2700-5220-032-070	MILEGE - JAN20	9.20
	MARTINEZ, LEILAHNIE Total					**9.20**
	MATEO, LANA	02/20/2020	MV200077	01-0000-0-0000-0000-9571-000	1	3.00
	MATEO, LANA	02/20/2020	MV200077	01-0000-0-0000-0000-9572-000	1	2.04
	MATEO, LANA Total					**5.04**
	MCCANN, KATHLEEN	02/20/2020	MV200076	01-0000-0-0000-0000-9571-000	1	3.00
	MCCANN, KATHLEEN	02/20/2020	MV200076	01-0000-0-0000-0000-9572-000	1	2.04
	MCCANN, KATHLEEN Total					**5.04**
010109-01	MCCAULEY, COLLEEN	02/05/2020	PV200793	01-0801-0-1110-1000-4310-022-180	DEC19 SUPPLIES	114.73
010109-01	MCCAULEY, COLLEEN	02/28/2020	PV200909	01-9010-0-1110-1000-4320-032-356	PBIS REIMBURSEMENT	53.61
	MCCAULEY, COLLEEN Total					**168.34**
011400-01	MCCLAIN, BRIANNA	02/07/2020	PV200794	01-0000-0-1110-1000-4322-014-070	SUPPLIES OCT/DEC19	125.29
011400-01	MCCLAIN, BRIANNA	02/07/2020	PV200794	01-3010-0-1110-1000-5899-014-301	SUPPLIES OCT/DEC19	79.85
	MCCLAIN, BRIANNA Total					**205.14**
	MCGOWAN, WILLIAM	02/20/2020	MV200078	01-0000-0-0000-0000-9571-000	1	22.50
	MCGOWAN, WILLIAM Total					**22.50**
	MEADOWS, ROBERT	02/20/2020	MV200079	01-0000-0-0000-0000-9571-000	1	18.00
	MEADOWS, ROBERT Total					**18.00**
	MEJIA, C	02/20/2020	MV200080	01-0000-0-0000-0000-9572-000	1	13.80
	MEJIA, C Total					**13.80**
011859-01	METCALFE, WENDY	02/12/2020	PV200819	01-6500-0-5750-1190-4320-041-212	COMMUNITY SUPPLIES JAN20	50.00
011859-01	METCALFE, WENDY	02/14/2020	PV200852	01-6520-0-5001-3900-4320-090-352	BLOCK SOAP - NOV19	56.36
	METCALFE, WENDY Total					**106.36**
011184-01	METLIFE INSURANCE COMPANY	02/19/2020	PV200862	01-0000-0-0000-0000-9573-000	MAR20 BASIC LIFE PREMIUM PYMT	3,645.78
011184-01	METLIFE INSURANCE COMPANY	02/19/2020	PV200862	01-0000-0-0000-0000-9573-000	MAR20 BASIC LIFE PREMIUM PYMT	5,106.50
011184-01	METLIFE INSURANCE COMPANY	02/19/2020	PV200862	01-0000-0-0000-7110-3402-090-713	MAR20 BASIC LIFE PREMIUM PYMT	240.50
011184-01	METLIFE INSURANCE COMPANY	02/19/2020	PV200862	01-0000-0-0000-7600-3701-090-810	MAR20 BASIC LIFE PREMIUM PYMT	142.10
	METLIFE INSURANCE COMPANY Total					**9,134.88**
	MEZA, CAROL	02/20/2020	MV200081	01-0000-0-0000-0000-9572-000	1	0.32
	MEZA, CAROL Total					**0.32**
009820-01	MHS INC	02/07/2020	PO201366	01-6500-0-5770-1190-4320-090-245	SIP00003984	2,125.00

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	MHS INC Total					**2,125.00**
011675-01	MILLER, MEGAN	02/21/2020	PV200850	01-0000-0-1110-1000-5210-008-070	DINNER * 2020 CLES/CLHS	60.00
	MILLER, MEGAN Total					**60.00**
011841-01	MINDWING CONCEPTS INC	02/20/2020	PO201802	01-5640-0-5001-3150-4320-090-350	7903	214.95
	MINDWING CONCEPTS INC Total					**214.95**
006453-01	MIRT, DEBORAH	02/14/2020	PV200820	01-0000-0-1110-1000-4320-009-070	SUPPLIES - JAN20	136.94
	MIRT, DEBORAH Total					**136.94**
	MOBLEY, MARTHA	02/20/2020	MV200082	01-0000-0-0000-0000-9571-000	1	48.00
	MOBLEY, MARTHA Total					**48.00**
	MOODY, NOEL	02/20/2020	MV200083	01-0000-0-0000-0000-9571-000	1	45.00
	MOODY, NOEL Total					**45.00**
005876-01	MOORE, MARY	02/04/2020	PV200790	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	33.00
	MOORE, MARY Total					**33.00**
000043-10	MRC	02/28/2020	PO200327	01-0000-0-0000-7350-5600-090-717	IN1392926	65.03
000043-10	MRC	02/28/2020	PO200327	01-0000-0-0000-7550-5600-090-718	IN1392926	146.99
	MRC Total					**212.02**
	MURPHY, JAMES	02/20/2020	MV200084	01-0000-0-0000-0000-9571-000	1	35.97
	MURPHY, JAMES	02/20/2020	MV200084	01-0000-0-0000-0000-9572-000	1	2.04
	MURPHY, JAMES Total					**38.01**
011858-01	MURRISH, LUCAS	02/12/2020	PV200821	01-6500-0-5770-2490-5820-090-230	MILEAGE - NOV19	83.52
011858-01	MURRISH, LUCAS	02/12/2020	PV200822	01-6500-0-5770-2490-5820-090-230	MILEAGE - DEC19	72.38
011858-01	MURRISH, LUCAS	02/21/2020	PV200853	01-6500-0-5770-2490-5820-090-230	MILEAGE JAN20	71.76
	MURRISH, LUCAS Total					**227.66**
011969-01	NATIONAL BENEFIT SERVICES	02/12/2020	PV200807	01-0000-0-0000-0000-9589-000	RETURNED FUNDS 2019	176.00
	NATIONAL BENEFIT SERVICES Total					**176.00**
011948-01	NAVAS, CHRISTINA	02/12/2020	PV200829	01-5640-0-5001-3900-5210-090-350	AIR FARE - MAR20	167.80
	NAVAS, CHRISTINA Total					**167.80**
	NEUMANN, CONCEPCION	02/20/2020	MV200085	01-0000-0-0000-0000-9571-000	1	3.00
	NEUMANN, CONCEPCION	02/20/2020	MV200085	01-0000-0-0000-0000-9572-000	1	2.04
	NEUMANN, CONCEPCION Total					**5.04**
009546-01	NEWS-2-YOU INC	02/19/2020	PO201513	01-6500-0-5770-1190-5899-090-245	INV-1016573	1,418.08
	NEWS-2-YOU INC Total					**1,418.08**
011864-01	NGUYEN, PHUONG	02/28/2020	PV200903	01-0801-0-0000-2140-5210-090-177	SVMI MILEAGE/TOLL	28.00
011864-01	NGUYEN, PHUONG	02/28/2020	PV200904	01-0801-0-0000-2140-5210-090-177	SVMI MILEAGE/TOLL	18.50
011864-01	NGUYEN, PHUONG	02/28/2020	PV200905	01-0801-0-0000-2140-5210-090-177	SVMI MILEAGE/TOLL	31.93
011864-01	NGUYEN, PHUONG	02/28/2020	PV200906	01-0801-0-0000-2140-5210-090-177	SVMI MILEAGE/TOLL	21.14
	NGUYEN, PHUONG Total					**99.57**
008151-02	NILFISK /ADVANCE	02/14/2020	PO201678	01-8150-0-0000-8110-4420-090-741	101809242	6,492.20
	NILFISK /ADVANCE Total					**6,492.20**
	NUNZIATI, MARY	02/20/2020	MV200086	01-0000-0-0000-0000-9571-000	1	9.00
	NUNZIATI, MARY Total					**9.00**
009111-01	NYQUIST, KAREN	02/14/2020	PV200825	01-0000-0-0000-0000-8699-000-000	JAN-MAY19 SUPPLIES	149.72
009111-01	NYQUIST, KAREN	02/14/2020	PV200832	01-6500-0-5750-1190-4320-041-212	DEC18-APR19 SUPPLIES	126.84
	NYQUIST, KAREN Total					**276.56**
011376-01	O, TED	02/19/2020	PV200840	01-0000-0-0000-7300-5210-090-717	CBO MENTOR FEB20	218.25
	O, TED Total					**218.25**
	OCAMPO, KATHY	02/20/2020	MV200087	01-0000-0-0000-0000-9571-000	1	64.23
	OCAMPO, KATHY	02/20/2020	MV200087	01-0000-0-0000-0000-9572-000	1	2.04
	OCAMPO, KATHY Total					**66.27**
011141-01	OCCUPATIONAL HEALTH CENTERS	02/04/2020	PO200226	01-0000-0-0000-7400-5899-090-715	66825408	13.00
011141-01	OCCUPATIONAL HEALTH CENTERS	02/04/2020	PO200226	01-0000-0-0000-7490-5899-090-716	66825408	13.00

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	OCCUPATIONAL HEALTH CENTERS Total					**26.00**
010082-01	ODENCRANS, ERICA	02/05/2020	PV200795	01-0000-0-1110-1000-4320-021-070	DEC19 SUPPLIES	98.31
	ODENCRANS, ERICA Total					**98.31**
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO200046	01-0000-0-0000-2424-4320-090-735	437650140001	43.89
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO200046	01-0000-0-0000-2424-4320-090-735	438876238001	144.80
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO200046	01-0000-0-0000-2424-4320-090-735	437654241001	49.38
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO200046	01-0000-0-0000-2424-4320-090-735	438009073001	59.90
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO200046	01-0000-0-0000-2424-4320-090-735	442038780001	8.88
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO200046	01-0000-0-0000-2424-4320-090-735	442035420001	61.67
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO200046	01-0000-0-0000-2424-4320-090-735	445285201001	175.02
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201582	01-0000-0-1110-1000-4320-032-070	429924774001	(55.85)
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201582	01-0000-0-1110-1000-4320-032-070	429924773001	(0.61)
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201582	01-0000-0-1110-1000-4320-032-070	434783565001	55.85
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201582	01-0000-0-1110-1000-4320-032-070	434783367001	0.61
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201582	01-0000-0-1110-1000-4320-032-070	418046423001	55.85
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201582	01-9207-0-0000-2700-4320-032-356	429924772001	(9.88)
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201582	01-9207-0-0000-2700-4320-032-356	434783367001	9.88
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201582	01-9207-0-0000-2700-4320-032-356	418046423001	10.49
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201682	01-6500-0-5730-1110-4320-005-205	428926137001	38.84
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201682	01-6500-0-5730-1110-4320-005-205	428926130001	9.54
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201682	01-6500-0-5730-1110-4320-005-205	428926129001	890.00
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201682	01-6500-0-5730-1110-4320-005-205	428909199001	1,736.96
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201686	01-0000-0-1110-1000-4320-021-070	428981280001	649.23
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201686	01-0000-0-1110-1000-4320-021-070	428985127001	98.74
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201711	01-0000-0-0000-3160-4320-090-414	428314463001	299.88
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201724	01-0000-0-0000-3160-4320-090-414	429439159001	16.99
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201724	01-0000-0-0000-3160-4320-090-414	429438727001	12.18
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201724	01-3060-0-4850-1000-4320-090-303	429438727001	159.59
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201725	01-0000-0-1110-1000-4320-002-070	430228912001	43.66
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201725	01-0000-0-1110-1000-4320-002-070	430227729001	117.86
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201729	01-0000-0-0000-2700-4320-013-070	430752725001	249.26
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201729	01-0000-0-1110-1000-4320-013-070	430752725001	558.47
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201739	01-0000-0-0000-7150-4320-090-714	426987506001	87.79
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201743	01-0000-0-1110-1000-4320-012-070	432094603001	310.60
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201743	01-0000-0-1110-1000-4320-012-070	431831119001	292.27
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201743	01-0000-0-1110-1000-4320-012-070	432094605001	15.28
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201744	01-0000-0-0000-7340-4320-090-717	433195530001	8.77
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201744	01-0000-0-0000-7350-4320-090-717	433195530001	55.26
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201749	01-3410-0-5001-3900-4320-090-337	429826004001	346.65
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201759	01-0000-0-1110-1000-4320-033-070	430745049001	59.42
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201770	01-0000-0-1110-1000-4310-010-070	431863824001	1,893.21
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201773	01-0000-0-0000-2700-4320-032-070	432244199001	135.44
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201776	01-0000-0-1110-1000-4320-021-070	432906279001	237.82
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201782	01-0000-0-1110-1000-4320-033-070	433636778001	327.98
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201783	01-0000-0-0000-8200-4320-090-760	434050241001	184.04
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201784	01-0000-0-0000-7300-4320-090-717	434043388001	262.73
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201788	01-6500-0-5770-1190-4320-090-245	426944767001	801.71
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201789	01-6500-0-5750-1190-4320-090-245	427274791001	149.45
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/07/2020	PO201791	01-5640-0-5001-3150-4320-090-350	428313891001	206.90
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201801	01-0000-0-1110-1000-4320-009-070	434357794001	919.11
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201807	01-0801-0-1110-1000-4320-021-180	433505116001	69.79

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201807	01-0801-0-1110-1000-4320-021-180	433508578001	9.20
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201807	01-0801-0-1110-1000-4320-021-180	433508579001	119.39
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO201817	01-0000-0-0000-3130-4320-090-503	435683588001	43.89
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO201817	01-0000-0-0000-3130-4320-090-503	435683721001	18.86
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO201817	01-0000-0-0000-3130-4320-090-503	435683720001	133.49
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201818	01-0000-0-1110-1000-4320-033-070	435769780001	123.79
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201828	01-0000-0-1110-1000-4320-002-070	435251728001	209.90
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201840	01-5640-0-5001-3150-4320-090-350	434719757001	57.60
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO201850	01-0000-0-0000-7350-4320-090-717	436476271001	62.54
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO201850	01-0000-0-0000-7350-4320-090-717	436480137001	56.88
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/20/2020	PO201853	01-0801-0-1110-1000-4320-022-180	434286285001	615.85
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO201867	01-0000-0-0000-7350-4320-090-717	438843995001	69.66
000122-02	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO201881	01-0000-0-0000-7150-4320-090-714	439552948001	162.73
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201888	01-0000-0-0000-7400-4320-090-715	438816785001	65.82
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201888	01-0000-0-0000-7400-4320-090-715	438794598001	23.38
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201888	01-0000-0-0000-7400-4322-090-715	438794598001	9.54
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201888	01-0000-0-0000-7490-4320-090-716	438794598001	89.82
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201888	01-0000-0-0000-7490-4322-090-716	438794598001	10.24
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201909	01-0000-0-1110-1000-4320-008-070	440083305001	693.75
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201912	01-0000-0-1110-1000-4320-033-070	440751242001	107.79
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201921	01-0000-0-0000-2700-4320-014-070	442545746001	248.02
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201937	01-0000-0-0000-7340-4320-090-717	444125623002	32.58
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201937	01-0000-0-0000-7340-4320-090-717	444125623001	291.35
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/28/2020	PO201937	01-0000-0-0000-7350-4320-090-717	444125623001	14.68
	OFFICE DEPOT/BUSINESS SERVICE Total					**15,126.05**
001644-01	OLDS, BARBARA	02/04/2020	PV200787	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	1,732.56
	OLDS, BARBARA Total					**1,732.56**
	OLSEN, LAWRENCE	02/20/2020	MV200088	01-0000-0-0000-0000-9571-000	1	3.00
	OLSEN, LAWRENCE Total					**3.00**
	OLSON, SHANNON	02/20/2020	MV200089	01-0000-0-0000-0000-9571-000	1	3.00
	OLSON, SHANNON	02/20/2020	MV200089	01-0000-0-0000-0000-9572-000	1	2.04
	OLSON, SHANNON Total					**5.04**
008502-01	O'NEILL GLASS INC	02/12/2020	PO200428	01-8150-0-0000-8110-4320-090-741	128865	382.38
008502-01	O'NEILL GLASS INC	02/04/2020	PO200428	01-8150-0-0000-8110-5600-090-741	128859	1,860.00
	O'NEILL GLASS INC Total					**2,242.38**
002617-01	ORIENTAL TRADING CO	02/07/2020	PO201721	01-3060-0-4850-1000-4320-090-303	701037647-01	118.41
	ORIENTAL TRADING CO Total					**118.41**
	ORLICH, JAMES	02/20/2020	MV200090	01-0000-0-0000-0000-9571-000	1	6.00
	ORLICH, JAMES	02/20/2020	MV200090	01-0000-0-0000-0000-9572-000	1	4.08
	ORLICH, JAMES Total					**10.08**
011977-01	OSBORN, DAVID	02/19/2020	PV200860	01-0000-0-1235-1000-4320-032-070	CHEMISTRY SUPPLIES JAN20	19.70
011977-01	OSBORN, DAVID	02/28/2020	PV200907	01-0801-0-1110-1000-5210-090-179	CHEM. OF CLIMATE CHANGE REIMBURSEMENT	33.19
	OSBORN, DAVID Total					**52.89**
	OSNESS, JOHN	02/20/2020	MV200091	01-0000-0-0000-0000-9571-000	1	33.00
	OSNESS, JOHN Total					**33.00**
	OWYOUNG, DONNA	02/20/2020	MV200092	01-0000-0-0000-0000-9571-000	1	15.00
	OWYOUNG, DONNA Total					**15.00**
000323-01	P G & E	02/14/2020	PO200342	01-0000-0-0000-8200-5510-090-760	7314282172-4 FEB20	38,749.05
	P G & E Total					**38,749.05**
000036-01	PACIFIC NURSERIES	02/14/2020	PO200357	01-0000-0-0000-8200-4320-090-760	SI-415611	3,199.21
	PACIFIC NURSERIES Total					**3,199.21**

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010371-01	PADILLA, DEREK	02/28/2020	PV200911	01-0000-0-1110-1000-5210-032-070	CADA AIRFARE ONE WAY RNO TO SFO	223.40
	PADILLA, DEREK Total					**223.40**
	PAGAN, GUADALUPE	02/20/2020	MV200093	01-0000-0-0000-0000-9571-000	1	52.96
	PAGAN, GUADALUPE Total					**52.96**
011371-01	PALLITTO, TERESA	02/21/2020	PV200856	01-0801-0-1110-1000-4322-021-180	SNACKS JAN20	117.78
	PALLITTO, TERESA Total					**117.78**
	PAPING, CHARLEEN	02/20/2020	MV200094	01-0000-0-0000-0000-9571-000	1	4.71
	PAPING, CHARLEEN Total					**4.71**
	PARKOS, THELMA	02/20/2020	MV200095	01-0000-0-0000-0000-9571-000	1	6.00
	PARKOS, THELMA	02/20/2020	MV200095	01-0000-0-0000-0000-9572-000	1	4.08
	PARKOS, THELMA Total					**10.08**
	PAYNE, LUCILLE	02/20/2020	MV200096	01-0000-0-0000-0000-9571-000	1	7.50
	PAYNE, LUCILLE	02/20/2020	MV200096	01-0000-0-0000-0000-9572-000	1	2.04
	PAYNE, LUCILLE Total					**9.54**
007378-01	PEARSON CLINICAL ASSESSMENT	02/07/2020	PO200852	01-6500-0-5770-1190-5899-090-245	6897749	1,506.25
007378-01	PEARSON CLINICAL ASSESSMENT	02/11/2020	PO201322	01-5640-0-5001-3150-4320-090-350	7573266	594.63
007378-01	PEARSON CLINICAL ASSESSMENT	02/11/2020	PO201471	01-5640-0-5001-3150-4320-090-350	7667861	200.10
007378-01	PEARSON CLINICAL ASSESSMENT	02/07/2020	PO201662	01-5640-0-5001-3150-4320-090-350	8227752	3,292.70
007378-01	PEARSON CLINICAL ASSESSMENT	02/12/2020	PO201758	01-6500-0-5770-1120-4320-090-245	8609752	370.69
007378-01	PEARSON CLINICAL ASSESSMENT	02/28/2020	PO201786	01-5640-0-5001-3150-4320-090-350	8609524	579.35
007378-01	PEARSON CLINICAL ASSESSMENT	02/19/2020	PO201803	01-5640-0-5001-3150-4320-090-350	8670669	92.19
007378-01	PEARSON CLINICAL ASSESSMENT	02/14/2020	PO201836	01-5640-0-5001-3150-4320-090-350	8805676	164.63
007378-01	PEARSON CLINICAL ASSESSMENT	02/14/2020	PO201841	01-5640-0-5001-3150-4320-090-350	8805635	260.59
	PEARSON CLINICAL ASSESSMENT Total					**7,061.13**
011551-01	PENA, KRYSTLE	02/12/2020	PV200824	01-6500-0-5770-2490-5820-090-230	MILEAGE - DEC19	20.88
011551-01	PENA, KRYSTLE	02/14/2020	PV200855	01-6500-0-5770-2490-5820-090-230	JAN20 MILEAGE	23.00
	PENA, KRYSTLE Total					**43.88**
007601-01	PENINSULA BATTERY INC	02/28/2020	PO200423	01-8150-0-0000-8110-4320-090-741	131296	43.42
007601-01	PENINSULA BATTERY INC	02/28/2020	PO200423	01-8150-0-0000-8110-4320-090-741	131340	111.20
007601-01	PENINSULA BATTERY INC	02/28/2020	PO200423	01-8150-0-0000-8110-4320-090-741	131431	99.27
	PENINSULA BATTERY INC Total					**253.89**
	POLLACK, DAVID	02/20/2020	MV200097	01-0000-0-0000-0000-9571-000	1	3.00
	POLLACK, DAVID Total					**3.00**
	POLLASTRINI, CHERYL	02/20/2020	MV200098	01-0000-0-0000-0000-9571-000	1	20.65
	POLLASTRINI, CHERYL Total					**20.65**
	PRESTON, BARBARA	02/20/2020	MV200099	01-0000-0-0000-0000-9572-000	1	14.28
	PRESTON, BARBARA Total					**14.28**
011966-01	PRICE, SREY	02/07/2020	PV200800	01-0000-0-0000-0000-8699-000-000	REISSUE CK# 320273	66.50
	PRICE, SREY Total					**66.50**
000747-01	PRO-ED	02/28/2020	PO201479	01-5640-0-5001-3150-4320-090-350	2820190	127.60
000747-01	PRO-ED	02/28/2020	PO201751	01-6520-0-5001-3900-4320-090-352	2819542	165.00
000747-01	PRO-ED	02/28/2020	PO201757	01-6500-0-5770-1190-4320-090-245	2819536	663.30
000747-01	PRO-ED	02/28/2020	PO201787	01-6500-0-5770-1190-4320-090-245	2819534	584.10
000747-01	PRO-ED	02/28/2020	PO201794	01-5640-0-5001-3150-4320-090-350	2819532	176.00
000747-01	PRO-ED	02/28/2020	PO201795	01-5640-0-5001-3150-4320-090-350	2819530	430.10
000747-01	PRO-ED	02/19/2020	PO201804	01-5640-0-5001-3150-4320-090-350	2819159	56.10
000747-01	PRO-ED	02/28/2020	PO201863	01-5640-0-5001-3150-4200-090-350	2820255	127.60
	PRO-ED Total					**2,329.80**
010295-01	PSAT/NMSQT	02/28/2020	PO200042	01-9218-0-1110-1000-4320-032-356	382054730A SCHL CODE 053413	2,006.00
	PSAT/NMSQT Total					**2,006.00**
011973-01	PYLE, NANCY	02/14/2020	PV200836	01-0000-0-0000-7340-5210-090-717	CASBO MILEAGE FEB20	39.85

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	PYLE, NANCY Total					**39.85**
011624-01	QUALITY TOOL & EQUIPMENT INC	02/28/2020	PO201737	01-3550-0-3800-1000-4320-032-333	SO-207134	414.95
	QUALITY TOOL & EQUIPMENT INC Total					**414.95**
008135-01	R & H WHOLESALE SUPPLY INC	02/07/2020	PO200447	01-8150-0-0000-8110-4320-090-741	527124-00	701.00
008135-01	R & H WHOLESALE SUPPLY INC	02/07/2020	PO200447	01-8150-0-0000-8110-4320-090-741	528781-00	56.45
008135-01	R & H WHOLESALE SUPPLY INC	02/07/2020	PO200447	01-8150-0-0000-8110-4320-090-741	528730-00	1,471.78
008135-01	R & H WHOLESALE SUPPLY INC	02/07/2020	PO200447	01-8150-0-0000-8110-4320-090-741	526810-00	207.32
	R & H WHOLESALE SUPPLY INC Total					**2,436.55**
001170-01	R S D - REFRIGERATION SUPPLIES	02/07/2020	PO200408	01-8150-0-0000-8110-4320-090-741	39281236-00	297.52
	R S D - REFRIGERATION SUPPLIES Total					**297.52**
000370-01	R.A. METAL PRODUCTS INC.	02/19/2020	PO200396	01-8150-0-0000-8110-4320-090-741	8883	205.00
	R.A. METAL PRODUCTS INC. Total					**205.00**
	RANGO, CHRISTINE	02/20/2020	MV200100	01-0000-0-0000-0000-9571-000	1	3.00
	RANGO, CHRISTINE	02/20/2020	MV200100	01-0000-0-0000-0000-9572-000	1	2.04
	RANGO, CHRISTINE Total					**5.04**
	RAPAIDO, CYNTHIA	02/20/2020	MV200101	01-0000-0-0000-0000-9571-000	1	3.00
	RAPAIDO, CYNTHIA	02/20/2020	MV200101	01-0000-0-0000-0000-9572-000	1	2.04
	RAPAIDO, CYNTHIA Total					**5.04**
002849-01	READY REFRESH BY NESTLE	02/14/2020	PO200257	01-0000-0-0000-2700-4322-032-070	10B0029550423	287.31
002849-03	READY REFRESH BY NESTLE	02/14/2020	PO200298	01-9010-0-1110-1000-4322-033-356	10B3707625400	54.59
002849-03	READY REFRESH BY NESTLE	02/26/2020	PO200603	01-0000-0-0000-2110-4322-090-762	00B0033464884	15.06
	READY REFRESH BY NESTLE Total					**356.96**
009985-01	REATE-GALARZA, NIA	02/14/2020	PV200854	01-6500-0-5730-1110-4322-005-205	JAN20 SNACKS	84.68
	REATE-GALARZA, NIA Total					**84.68**
	REDMOND, RAYMOND	02/20/2020	MV200102	01-0000-0-0000-0000-9571-000	1	3.00
	REDMOND, RAYMOND	02/20/2020	MV200102	01-0000-0-0000-0000-9572-000	1	2.04
	REDMOND, RAYMOND Total					**5.04**
005541-01	RIGG, RICHARD J	02/05/2020	PV200788	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR FY 19-20	601.29
	RIGG, RICHARD J Total					**601.29**
004545-01	RISE INSTITUTE/RESEARCH	02/20/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3779	5,202.00
004545-01	RISE INSTITUTE/RESEARCH	02/20/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3780	8,817.00
004545-01	RISE INSTITUTE/RESEARCH	02/20/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3781	7,444.00
004545-01	RISE INSTITUTE/RESEARCH	02/20/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3782	4,556.50
004545-01	RISE INSTITUTE/RESEARCH	02/20/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3783	197.00
004545-01	RISE INSTITUTE/RESEARCH	02/20/2020	PO201029	01-6500-0-5770-1180-5880-090-230	5487	5,487.00
004545-01	RISE INSTITUTE/RESEARCH	02/20/2020	PO201029	01-6500-0-5770-1180-5880-090-230	3785	1,224.00
	RISE INSTITUTE/RESEARCH Total					**32,927.50**
011270-01	RIVERA, DANIEL	02/12/2020	PV200826	01-9010-0-1110-1000-4320-032-360	SUPPLIES - JAN20	39.87
	RIVERA, DANIEL Total					**39.87**
	RIVERA, LYNN	02/20/2020	MV200103	01-0000-0-0000-0000-9571-000	1	57.00
	RIVERA, LYNN	02/20/2020	MV200103	01-0000-0-0000-0000-9572-000	1	2.04
	RIVERA, LYNN Total					**59.04**
011893-01	RIVERSIDE INSIGHTS	02/19/2020	PO201805	01-5640-0-5001-3150-4320-090-350	INV029963	348.73
011893-01	RIVERSIDE INSIGHTS	02/19/2020	PO201805	01-5640-0-5001-3150-4320-090-350	INV029963	4,818.19
	RIVERSIDE INSIGHTS Total					**5,166.92**
005218-02	RJMS CORP DBA/ TOYOTA MATERIAL	02/19/2020	PO200362	01-0000-0-0000-8200-4320-090-760	CLOCSX	73.51
	RJMS CORP DBA/ TOYOTA MATERIAL Total					**73.51**
	ROBERTS, LYNN	02/20/2020	MV200104	01-0000-0-0000-0000-9572-000	1	2.04
	ROBERTS, LYNN Total					**2.04**
005299-01	RODGERS, CYNTHIA	02/07/2020	PV200796	01-6500-0-5770-1190-4320-090-245	AMAZON - HELMETS 9/29/19	37.80
	RODGERS, CYNTHIA Total					**37.80**

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	RODRICKS, SANDRA	02/20/2020	MV200105	01-0000-0-0000-0000-9572-000	1	4.08
	RODRICKS, SANDRA Total					**4.08**
011572-01	ROSSI DE CAMPOS, LORAINE	02/04/2020	PV200691	01-9010-0-1110-2700-4322-025-356	WMS STAFF MEETING SNACKS 12/10/19	70.32
011572-01	ROSSI DE CAMPOS, LORAINE	02/12/2020	PV200827	01-9010-0-1110-1000-4322-025-356	REFRESHMENT SEP-DEC19	593.67
011572-01	ROSSI DE CAMPOS, LORAINE	02/14/2020	PV200828	01-0000-0-0000-2700-4320-025-070	SUPPLIES SEP19-DEC19	18.99
011572-01	ROSSI DE CAMPOS, LORAINE	02/14/2020	PV200828	01-0000-0-1110-1000-4320-025-070	SUPPLIES SEP19-DEC19	147.81
011572-01	ROSSI DE CAMPOS, LORAINE	02/14/2020	PV200828	01-0000-0-1110-1000-5920-025-070	SUPPLIES SEP19-DEC19	6.85
	ROSSI DE CAMPOS, LORAINE Total					**837.64**
	ROVETTA, RONALD	02/20/2020	MV200106	01-0000-0-0000-0000-9571-000	1	12.00
	ROVETTA, RONALD Total					**12.00**
007305-01	ROYAL PIN DONUTS	02/12/2020	PO200604	01-0000-0-1110-1000-4322-090-762	85917	101.25
	ROYAL PIN DONUTS Total					**101.25**
	SACO, CARMEL	02/20/2020	MV200107	01-0000-0-0000-0000-9571-000	1	64.23
	SACO, CARMEL Total					**64.23**
000209-01	SAFETY-KLEEN CORP	02/11/2020	PO200359	01-0000-0-0000-8200-5860-090-760	82090112	478.92
	SAFETY-KLEEN CORP Total					**478.92**
006351-02	SAFEWAY INC.	02/07/2020	PO200013	01-0000-0-1219-1000-4320-032-070	806040-012120-0777	202.04
006351-02	SAFEWAY INC.	02/07/2020	PO200013	01-0000-0-1219-1000-4320-032-070	808652-010702-0777	288.07
006351-02	SAFEWAY INC.	02/07/2020	PO200013	01-0000-0-1219-1000-4320-032-070	664744-011420-0777	501.50
	SAFEWAY INC. Total					**991.61**
	SAGER, JUDY	02/20/2020	MV200108	01-0000-0-0000-0000-9571-000	1	4.50
	SAGER, JUDY Total					**4.50**
	SAMUELS, SALLY	02/20/2020	MV200109	01-0000-0-0000-0000-9572-000	1	2.04
	SAMUELS, SALLY Total					**2.04**
003992-01	SAN MATEO COUNTY OFFICE OF EDU	02/14/2020	PO201358	01-0801-0-1110-1000-5210-022-180	16806-R	53.24
003992-01	SAN MATEO COUNTY OFFICE OF EDU	02/11/2020	PO201704	01-0801-0-1110-1000-5210-006-180	16940	11.24
003992-02	SAN MATEO COUNTY OFFICE OF EDU	02/26/2020	PO201748	01-3010-0-1110-1000-5815-008-301	17058	4,685.00
	SAN MATEO COUNTY OFFICE OF EDU Total					**4,749.48**
005521-01	SAN MATEO LAWN MOWER SHOP	02/28/2020	PO200394	01-8150-0-0000-8110-4320-090-741	199827	1,087.19
	SAN MATEO LAWN MOWER SHOP Total					**1,087.19**
	SANDOVAL, EDWARD	02/20/2020	MV200110	01-0000-0-0000-0000-9571-000	1	7.50
	SANDOVAL, EDWARD	02/20/2020	MV200110	01-0000-0-0000-0000-9572-000	1	4.08
	SANDOVAL, EDWARD Total					**11.58**
	SARI, STELLA	02/20/2020	MV200111	01-0000-0-0000-0000-9571-000	1	6.00
	SARI, STELLA	02/20/2020	MV200111	01-0000-0-0000-0000-9572-000	1	4.08
	SARI, STELLA Total					**10.08**
006618-01	SCHOOL DATEBOOKS	02/11/2020	PO200169	01-3010-0-1110-1000-4310-022-301	S19-0160921	398.26
	SCHOOL DATEBOOKS Total					**398.26**
009704-01	SCHOOL FACILITY CONSULTANTS	02/14/2020	PV200841	01-0000-0-0000-7150-5899-090-714	14517	195.00
009704-01	SCHOOL FACILITY CONSULTANTS	02/14/2020	PV200841	01-0000-0-0000-7300-5899-090-717	14517	90.00
	SCHOOL FACILITY CONSULTANTS Total					**285.00**
007431-01	SCHOOL OUTFITTERS	02/12/2020	PO201793	01-5640-0-5001-3150-4320-090-350	INV13326286	196.64
	SCHOOL OUTFITTERS Total					**196.64**
006127-01	SCHOOL SAFETY SOLUTIONS LLC	02/07/2020	PO200346	01-0000-0-0000-8200-5860-090-760	2537	1,628.81
006127-01	SCHOOL SAFETY SOLUTIONS LLC	02/19/2020	PO200346	01-0000-0-0000-8200-5860-090-760	2541	2,218.50
006127-01	SCHOOL SAFETY SOLUTIONS LLC	02/19/2020	PO200346	01-0000-0-0000-8200-5860-090-760	2542	3,439.93
	SCHOOL SAFETY SOLUTIONS LLC Total					**7,287.24**
000040-01	SCHOOL SERVICES OF CALIFORNIA,	02/12/2020	PO200314	01-0000-0-0000-7350-5899-090-717	123885-IN	305.00
	SCHOOL SERVICES OF CALIFORNIA, Total					**305.00**
007647-01	SCHOOL SPECIALITY	02/11/2020	PO201659	01-0801-0-1110-1000-4320-025-180	208124467527	62.76
	SCHOOL SPECIALITY Total					**62.76**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
000023-02	SCHOOL SPECIALTY	02/04/2020	PO201485	01-3010-0-1110-1000-4320-007-301	208124448234	410.42
000023-02	SCHOOL SPECIALTY	02/11/2020	PO201695	01-0000-0-1110-1000-4320-021-070	208124496708	148.49
000023-02	SCHOOL SPECIALTY	02/11/2020	PO201771	01-0000-0-1110-1000-4310-010-070	308103493547	223.48
000023-02	SCHOOL SPECIALTY	02/07/2020	PO201774	01-0000-0-0000-2700-4320-032-070	208124529405	256.75
001841-01	SCHOOL SPECIALTY	02/14/2020	PO201883	01-6500-0-5770-1190-5899-090-245	56280	3,500.00
	SCHOOL SPECIALTY Total					**4,539.14**
	SCHROEDER, JE	02/20/2020	MV200112	01-0000-0-0000-0000-9571-000	1	15.00
	SCHROEDER, JE Total					**15.00**
	SCOBLE, BARBAARA	02/20/2020	MV200113	01-0000-0-0000-0000-9571-000	1	6.00
	SCOBLE, BARBAARA	02/20/2020	MV200113	01-0000-0-0000-0000-9572-000	1	4.08
	SCOBLE, BARBAARA Total					**10.08**
010706-01	SENECA FAMILY OF AGENCIES	02/11/2020	PO201034	01-6500-0-5770-1180-5880-090-230	0204851-IN	2,772.00
	SENECA FAMILY OF AGENCIES Total					**2,772.00**
010605-01	SERVICE PRESS INC.	02/12/2020	PO201612	01-0000-0-1110-1000-5810-021-070	57929	1,177.53
	SERVICE PRESS INC. Total					**1,177.53**
011975-01	SHINE, MARION	02/21/2020	PV200847	01-0000-0-0000-3110-5210-090-408	NORCAL - FEB20	56.55
	SHINE, MARION Total					**56.55**
	SHUCK, JANICE	02/20/2020	MV200114	01-0000-0-0000-0000-9571-000	1	6.00
	SHUCK, JANICE Total					**6.00**
011915-02	SIMI, JANICE	02/05/2020	PV200797	01-3010-0-1110-1000-5801-016-301	SSFUSD-02 JAN20	1,099.50
	SIMI, JANICE Total					**1,099.50**
011516-01	SMCSLHA	02/07/2020	PO201832	01-5640-0-5770-3150-5210-090-350	WORKSHOP	65.00
011516-01	SMCSLHA	02/07/2020	PO201833	01-5640-0-5770-3150-5210-090-350	WORKSHOP	65.00
011516-01	SMCSLHA	02/07/2020	PO201834	01-5640-0-5770-3150-5210-090-350	WORKSHOP	65.00
011516-01	SMCSLHA	02/07/2020	PO201845	01-5640-0-5770-3150-5210-090-350	WORKSHOP	65.00
011516-01	SMCSLHA	02/07/2020	PO201846	01-5640-0-5770-3150-5210-090-350	WORKSHOP	65.00
011516-01	SMCSLHA	02/07/2020	PO201851	01-5640-0-5770-3150-5210-090-350	WORKSHOP	65.00
011516-01	SMCSLHA	02/07/2020	PO201856	01-5640-0-5770-3150-5210-090-350	WORKSHOP	65.00
	SMCSLHA Total					**455.00**
	SMITHERS, WENDY	02/20/2020	MV200133	01-0000-0-0000-0000-9571-000	1	39.00
	SMITHERS, WENDY Total					**39.00**
003868-01	SNAP-ON INDUSTRIAL	02/11/2020	PO201717	01-3550-0-3800-1000-4320-032-333	ARV/42759046	548.08
003868-01	SNAP-ON INDUSTRIAL	02/11/2020	PO201717	01-3550-0-3800-1000-4320-032-333	ARV/42762879	101.57
003868-01	SNAP-ON INDUSTRIAL	02/11/2020	PO201717	01-3550-0-3800-1000-4320-032-333	ARV/42748567	3,070.49
	SNAP-ON INDUSTRIAL Total					**3,720.14**
	SOLTIS, SUSAN	02/20/2020	MV200115	01-0000-0-0000-0000-9571-000	1	18.00
	SOLTIS, SUSAN	02/20/2020	MV200115	01-0000-0-0000-0000-9572-000	1	12.24
	SOLTIS, SUSAN Total					**30.24**
000046-01	SONITROL/PACIFIC WEST SECURITY	02/20/2020	PO200353	01-8150-0-0000-8300-5806-090-129	MAR20/VARIOUS	9,577.00
	SONITROL/PACIFIC WEST SECURITY Total					**9,577.00**
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	991970	25.88
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992026	17.75
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992029	10.95
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992075	7.67
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992108	21.17
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992134	154.99
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992135	(141.79)
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992137	5.03
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992175	66.87
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992251	32.99
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992292	37.93

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992731	4.73
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992884	82.70
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992901	120.37
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993007	13.16
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993024	156.46
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993031	18.54
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993337	90.94
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993396	11.94
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993422	3.34
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993593	104.02
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993616	15.11
000228-01	SOUTH CITY LUMBER & SUPPLY	02/07/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993657	22.45
000228-01	SOUTH CITY LUMBER & SUPPLY	02/11/2020	PO201410	01-8150-0-0000-8110-4320-090-741	992031	38.95
000228-01	SOUTH CITY LUMBER & SUPPLY	02/11/2020	PO201410	01-8150-0-0000-8110-4320-090-741	993685	53.23
	SOUTH CITY LUMBER & SUPPLY Total					**975.38**
000233-01	SOUTH SAN FRANCISCO SCAVENGER	02/14/2020	PO200361	01-0000-0-0000-8200-5540-090-760	915870	26,891.38
	SOUTH SAN FRANCISCO SCAVENGER Total					**26,891.38**
002355-01	SOUTHWEST SCHOOL & OFFICE SUPP	02/11/2020	PO201874	01-0000-0-0000-0000-9320-000	PINV0682330	818.52
002355-01	SOUTHWEST SCHOOL & OFFICE SUPP	02/28/2020	PO201922	01-5640-0-5001-3150-4320-090-350	PINV0685641	370.45
	SOUTHWEST SCHOOL & OFFICE SUPP Total					**1,188.97**
010029-01	SPAULDING, JAY	02/07/2020	PV200803	01-0000-0-0000-7400-5210-090-715	UC JOB FAIR FEB20	400.00
010029-01	SPAULDING, JAY	02/19/2020	PV200861	01-0000-0-0000-7400-5899-090-715	2020 VIRTUAL EVENTS	200.00
	SPAULDING, JAY Total					**600.00**
000957-01	SPECTRUM CENTER SCHOOLS	02/12/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2354213	4,788.40
000957-01	SPECTRUM CENTER SCHOOLS	02/12/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2354214	5,908.00
000957-01	SPECTRUM CENTER SCHOOLS	02/12/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2354215	3,387.00
000957-01	SPECTRUM CENTER SCHOOLS	02/12/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2354216	6,762.00
000957-01	SPECTRUM CENTER SCHOOLS	02/12/2020	PO201025	01-6500-0-5770-1180-5880-090-230	2354217	5,038.00
	SPECTRUM CENTER SCHOOLS Total					**25,883.40**
011968-01	SPEECH PATHOLOGY GROUP INC,	02/26/2020	PO201929	01-6500-0-5770-1190-5899-090-245	INV015246	269.00
	SPEECH PATHOLOGY GROUP INC, Total					**269.00**
005903-02	SPELLER, JAN RISA	02/04/2020	PV200789	01-0000-0-0000-7600-3701-090-810	CERTIFICATED 3RD QTR F Y 19-20	33.00
	SPELLER, JAN RISA Total					**33.00**
	SPINA, CAROLE	02/20/2020	MV200116	01-0000-0-0000-0000-9571-000	1	12.55
	SPINA, CAROLE Total					**12.55**
000674-01	SPOTLIGHT IMPRESSIONS	02/12/2020	PO201857	01-0000-0-0000-7300-4320-090-717	148021	26.85
	SPOTLIGHT IMPRESSIONS Total					**26.85**
007428-02	SPRINT	02/14/2020	PO200690	01-0000-0-0000-3130-5910-090-503	979618816//DEC19	46.10
007428-02	SPRINT	02/19/2020	PO200690	01-0000-0-0000-3130-5910-090-503	979618816 - JAN20	46.10
	SPRINT Total					**92.20**
007428-01	SPRINT PCS	02/19/2020	PO200360	01-0000-0-0000-7200-5910-090-760	139729810 JAN20	402.92
007428-01	SPRINT PCS	02/14/2020	PO200608	01-0000-0-0000-2700-5910-090-735	979618816	557.40
007428-01	SPRINT PCS	02/19/2020	PO200608	01-0000-0-0000-2700-5910-090-735	979618816 JAN20	562.29
007428-01	SPRINT PCS	02/14/2020	PO200658	01-0000-0-0000-2700-5910-090-762	979618816-DEC19	189.95
007428-01	SPRINT PCS	02/19/2020	PO200658	01-0000-0-0000-2700-5910-090-762	979618816 --- JAN20	189.95
007428-01	SPRINT PCS	02/14/2020	PO200658	01-3060-0-4850-1000-5910-090-303	979618816-DEC19	37.99
007428-01	SPRINT PCS	02/19/2020	PO200658	01-3060-0-4850-1000-5910-090-303	979618816 --- JAN20	37.99
007428-01	SPRINT PCS	02/14/2020	PO200691	01-6500-0-5770-2700-5910-090-245	979618816-- DEC19	41.00
007428-01	SPRINT PCS	02/19/2020	PO200691	01-6500-0-5770-2700-5910-090-245	979618816 JAN20	41.00
007428-01	SPRINT PCS	02/14/2020	PO201600	01-0000-0-0000-7200-5910-090-714	979618816 #DEC19	82.00
007428-01	SPRINT PCS	02/19/2020	PO201600	01-0000-0-0000-7200-5910-090-714	979618816	87.10

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
007428-03	SPRINT PCS	02/14/2020	PV200842	01-0000-0-0000-2700-5910-033-480	979618816 @DEC19	41.00
007428-03	SPRINT PCS	02/19/2020	PV200859	01-0000-0-0000-2700-5910-033-480	979618816 - JAN20	41.00
	SPRINT PCS Total					**2,311.59**
006511-01	SSF CHAMBER OF COMMERCE	02/11/2020	PV200808	01-0000-0-0000-7150-5300-090-714	14140	750.00
	SSF CHAMBER OF COMMERCE Total					**750.00**
011555-02	SSFHS ASB ATHLETICS	02/07/2020	PV200798	01-0000-0-1110-1000-5899-033-070	SVCS. FY 2018	3,909.00
	SSFHS ASB ATHLETICS Total					**3,909.00**
011681-01	SSFPD SURVIVOR BENEFIT FUND	02/11/2020	PV200809	01-0000-0-0000-7110-5210-090-713	BRD MEMBERS TICKETS	160.00
	SSFPD SURVIVOR BENEFIT FUND Total					**160.00**
010561-01	STAFF REHAB	02/12/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34407	1,508.75
010561-01	STAFF REHAB	02/12/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34488	1,475.00
010561-01	STAFF REHAB	02/12/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34598	1,558.25
010561-01	STAFF REHAB	02/12/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34629	3,065.00
010561-01	STAFF REHAB	02/12/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34741	1,475.00
010561-01	STAFF REHAB	02/12/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34846	1,407.50
010561-01	STAFF REHAB	02/12/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34880	888.30
010561-01	STAFF REHAB	02/12/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34482	1,216.25
010561-01	STAFF REHAB	02/12/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34905	1,542.50
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34991	1,070.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34994	1,350.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-34995	1,350.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35019	657.35
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35107	1,440.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35159	1,430.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35235	3,675.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35260	1,301.40
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35291	1,350.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35308	1,098.90
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35419	1,475.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35420	890.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35483	877.50
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35490	1,035.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35503	495.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35531	1,080.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35554	1,227.50
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35565	1,080.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35631	1,199.70
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35713	1,021.05
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS35808	665.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35877	1,080.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35778	1,470.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35889	1,212.65
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35917	1,080.00
010561-01	STAFF REHAB	02/20/2020	PO201516	01-6500-0-5770-1190-5899-090-245	SS-35922	495.00
	STAFF REHAB Total					**45,242.60**
000124-01	STANDARD PLUMBING SUPPLY	02/07/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KMRD25	46.63
000124-01	STANDARD PLUMBING SUPPLY	02/07/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KMY586	1,573.20
000124-01	STANDARD PLUMBING SUPPLY	02/19/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KNDR79	40.97
000124-01	STANDARD PLUMBING SUPPLY	02/28/2020	PO200434	01-8150-0-0000-8110-4320-090-741	KNWN61	142.92
	STANDARD PLUMBING SUPPLY Total					**1,803.72**
010610-03	STAPLES BUSINESS CREDIT	02/04/2020	PO201781	01-0000-0-0000-7350-4320-090-717	7304194967-0-1	81.20

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	STAPLES BUSINESS CREDIT Total					**81.20**
009972-01	STARFALL EDUCATION	02/07/2020	PO201706	01-3010-0-1110-1000-5899-014-301	9442-8023-4202	270.00
009972-01	STARFALL EDUCATION	02/11/2020	PO201722	01-0801-0-1110-1000-5813-013-180	4111-8181-2012	270.00
	STARFALL EDUCATION Total					**540.00**
010130-01	STARFISH THERAPIES	02/19/2020	PO201113	01-6500-0-5770-1180-5870-090-230	15178	1,666.00
010130-01	STARFISH THERAPIES	02/19/2020	PO201113	01-6500-0-5770-1180-5870-090-230	15179	148.75
	STARFISH THERAPIES Total					**1,814.75**
	STEARMAN, CAROL	02/20/2020	MV200117	01-0000-0-0000-0000-9571-000	1	6.00
	STEARMAN, CAROL	02/20/2020	MV200117	01-0000-0-0000-0000-9572-000	1	4.08
	STEARMAN, CAROL Total					**10.08**
	STENSON, GERALD	02/20/2020	MV200118	01-0000-0-0000-0000-9571-000	1	3.00
	STENSON, GERALD	02/20/2020	MV200118	01-0000-0-0000-0000-9572-000	1	2.04
	STENSON, GERALD Total					**5.04**
000517-01	STEWART CHEVROLET	02/11/2020	PO200516	01-8150-0-0000-8110-4320-090-741	127955	156.50
	STEWART CHEVROLET Total					**156.50**
011965-01	STO DOMINGO, ELBERT	02/07/2020	PV200801	01-0000-0-0000-0000-8699-000-000	REISSUE LOST CK#184103	108.00
	STO DOMINGO, ELBERT Total					**108.00**
	SULLIVAN, TIM	02/20/2020	MV200119	01-0000-0-0000-0000-9571-000	1	80.10
	SULLIVAN, TIM	02/20/2020	MV200119	01-0000-0-0000-0000-9572-000	1	2.04
	SULLIVAN, TIM Total					**82.14**
011202-01	SUNBELT STAFFING	02/07/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11020197	960.00
011202-01	SUNBELT STAFFING	02/07/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11020203	869.50
011202-01	SUNBELT STAFFING	02/11/2020	PO201518	01-6500-0-5770-1190-5899-090-245	10989295	1,280.00
011202-01	SUNBELT STAFFING	02/11/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11065295	1,210.25
011202-01	SUNBELT STAFFING	02/11/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11065320	1,020.00
011202-01	SUNBELT STAFFING	02/11/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11097374	1,020.00
011202-01	SUNBELT STAFFING	02/11/2020	PO201518	01-6500-0-5770-1190-5899-090-245	11097379	940.00
011202-01	SUNBELT STAFFING	02/19/2020	PO201518	01-6500-0-5770-1190-5899-090-245	10953130	1,280.00
011202-01	SUNBELT STAFFING	02/19/2020	PO201518	01-6500-0-5770-1190-5899-090-245	10953140	1,504.00
	SUNBELT STAFFING Total					**10,083.75**
001507-01	SUPER DUPER PUBLICATIONS	02/28/2020	PO201843	01-5640-0-5001-3150-4320-090-350	2502728A	298.52
	SUPER DUPER PUBLICATIONS Total					**298.52**
	SUTTER, DEBRA	02/20/2020	MV200120	01-0000-0-0000-0000-9571-000	1	61.50
	SUTTER, DEBRA	02/20/2020	MV200120	01-0000-0-0000-0000-9572-000	1	2.04
	SUTTER, DEBRA Total					**63.54**
011033-01	SWING EDUCATION INC.	02/11/2020	PO201212	01-0000-0-0000-7400-5899-090-715	INV00162698	20,000.00
	SWING EDUCATION INC. Total					**20,000.00**
011931-01	THEATRE HOUSE	02/07/2020	PO201714	01-9219-0-1208-1000-4320-032-356	48061	181.88
011931-01	THEATRE HOUSE	02/12/2020	PO201714	01-9219-0-1208-1000-4320-032-356	48332	31.72
	THEATRE HOUSE Total					**213.60**
011618-01	THERAPYTRAVELERS LLC	02/07/2020	PO201517	01-6500-0-5770-1190-5899-090-245	LLCINV-31191	1,440.00
011618-01	THERAPYTRAVELERS LLC	02/11/2020	PO201517	01-6500-0-5770-1190-5899-090-245	LLCINV-30423	1,056.00
011618-01	THERAPYTRAVELERS LLC	02/11/2020	PO201517	01-6500-0-5770-1190-5899-090-245	LLCINV-32759	1,440.00
011618-01	THERAPYTRAVELERS LLC	02/11/2020	PO201517	01-6500-0-5770-1190-5899-090-245	LLCINV-33160	1,152.00
011618-01	THERAPYTRAVELERS LLC	02/11/2020	PO201517	01-6500-0-5770-1190-5899-090-245	LLCINV-33564	1,152.00
	THERAPYTRAVELERS LLC Total					**6,240.00**
	THOMPSON DE VELE, GLORIA	02/20/2020	MV200121	01-0000-0-0000-0000-9571-000	1	3.00
	THOMPSON DE VELE, GLORIA	02/20/2020	MV200121	01-0000-0-0000-0000-9572-000	1	2.04
	THOMPSON DE VELE, GLORIA Total					**5.04**
010687-04	TIAA BANK	02/14/2020	PO201613	01-0000-0-1110-1000-5600-090-722	6926476	346.96
	TIAA BANK Total					**346.96**

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	TONG, MELFORD	02/20/2020	MV200122	01-0000-0-0000-0000-9571-000	1	3.00
	TONG, MELFORD Total					**3.00**
010577-01	TOOL WAREHOUSE, THE	02/26/2020	PO201718	01-3550-0-3800-1000-4320-032-333	01042020215LP	1,904.39
010577-01	TOOL WAREHOUSE, THE	02/26/2020	PO201718	01-3550-0-3800-1000-4410-032-333	01042020215LP	1,415.27
	TOOL WAREHOUSE, THE Total					**3,319.66**
010306-02	T-PARTY NAPA	02/07/2020	PO201866	01-0000-0-1110-1000-4320-033-070	4862	112.12
	T-PARTY NAPA Total					**112.12**
	TREADWAY, FRANK	02/20/2020	MV200123	01-0000-0-0000-0000-9571-000	1	28.50
	TREADWAY, FRANK Total					**28.50**
	TREGENZA, STEVE	02/20/2020	MV200124	01-0000-0-0000-0000-9571-000	1	3.00
	TREGENZA, STEVE	02/20/2020	MV200124	01-0000-0-0000-0000-9572-000	1	2.04
	TREGENZA, STEVE Total					**5.04**
	TROCHE, PAUL	02/20/2020	MV200125	01-0000-0-0000-0000-9571-000	1	3.00
	TROCHE, PAUL	02/20/2020	MV200125	01-0000-0-0000-0000-9572-000	1	2.04
	TROCHE, PAUL Total					**5.04**
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300175	1,668.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300176	3,847.95
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300177	427.33
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300178	340.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300179	6,990.25
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300180	2,251.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300181	1,828.99
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300182	384.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300183	5,653.24
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300184	808.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300185	4,846.83
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2300186	189.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	1300187	392.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2361345	766.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2361346	2,642.64
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2361347	1,287.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2361348	340.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2361349	1,570.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2361350	168.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2361351	1,532.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2361352	4,383.27
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2361355	168.00
008850-02	TRUMPET BEHAVIORAL HEALTH LLC	02/12/2020	PO201033	01-6500-0-5770-1180-5870-090-230	2.361356	1,151.20
	TRUMPET BEHAVIORAL HEALTH LLC Total					**43,634.70**
010355-01	TUITASI, MARIEFEDES	02/28/2020	PV200910	01-3060-0-4850-1000-4320-090-303	MIGRANT ED SNACKS	18.60
	TUITASI, MARIEFEDES Total					**18.60**
005997-01	TUNKETT, ANDREA	02/28/2020	PV200908	01-9010-0-1110-1000-4320-022-356	PBIS STORE	20.98
	TUNKETT, ANDREA Total					**20.98**
008967-01	TURF & INDUSTRIAL EQUIPMENT CO	02/12/2020	PO200433	01-8150-0-0000-8110-4320-090-741	IV33738	213.47
	TURF & INDUSTRIAL EQUIPMENT CO Total					**213.47**
008460-01	U.S. AIR CONDITIONING DIST	02/20/2020	PO200427	01-8150-0-0000-8110-4320-090-741	5527984	91.73
	U.S. AIR CONDITIONING DIST Total					**91.73**
001836-01	UNITED SITE SERVICES OF CA INC	02/19/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9758213	470.25
001836-01	UNITED SITE SERVICES OF CA INC	02/26/2020	PO200354	01-0000-0-0000-8200-5600-090-760	114-9789970	595.68
	UNITED SITE SERVICES OF CA INC Total					**1,065.93**
011882-01	UPRIGHT SCAFFOLD USA LLC	02/07/2020	PO201339	01-0000-0-0000-8200-4420-090-760	16-1256	2,193.89

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	UPRIGHT SCAFFOLD USA LLC Total					**2,193.89**
008727-01	US SCHOOL SUPPLY INC.	02/14/2020	PO201854	01-0801-0-1110-1000-4320-021-180	433385A	82.60
	US SCHOOL SUPPLY INC. Total					**82.60**
010332-01	VALENZUELA, ALEAH	02/05/2020	PV200799	01-0000-0-1110-1000-4320-021-070	DEC19 SUPPLIES	95.08
	VALENZUELA, ALEAH Total					**95.08**
	VAN KONYNENBURG, MARYBETH	02/20/2020	MV200126	01-0000-0-0000-0000-9571-000	1	27.00
	VAN KONYNENBURG, MARYBETH Total					**27.00**
	VARGAS, VICTORIA	02/20/2020	MV200127	01-0000-0-0000-0000-9571-000	1	3.00
	VARGAS, VICTORIA Total					**3.00**
010780-01	VARIDESK	02/25/2020	PO201162	01-0000-0-0000-3130-4320-090-503	IVC-2-1307471	323.77
	VARIDESK Total					**323.77**
011258-01	VERIZON CONNECT NWF INC.	02/19/2020	PO200440	01-8150-0-0000-8110-5813-090-741	OSV000002027676	744.00
	VERIZON CONNECT NWF INC. Total					**744.00**
	VILLANLUNA, LIWAYWAY	02/20/2020	MV200128	01-0000-0-0000-0000-9571-000	1	3.00
	VILLANLUNA, LIWAYWAY	02/20/2020	MV200128	01-0000-0-0000-0000-9572-000	1	2.04
	VILLANLUNA, LIWAYWAY Total					**5.04**
	VOIGTLANDER, JUDY	02/20/2020	MV200129	01-0000-0-0000-0000-9571-000	1	6.00
	VOIGTLANDER, JUDY Total					**6.00**
000471-02	VWR INTERNATIONAL LLC	02/14/2020	PO201661	01-9010-0-1110-1000-4320-090-360	8088873678	81.48
000471-02	VWR INTERNATIONAL LLC	02/14/2020	PO201661	01-9010-0-1110-1000-4320-090-360	8088881593	74.63
	VWR INTERNATIONAL LLC Total					**156.11**
	WAMSAT, CONSTANCE	02/20/2020	MV200130	01-0000-0-0000-0000-9571-000	1	3.00
	WAMSAT, CONSTANCE Total					**3.00**
	WARDA, SUSAN	02/20/2020	MV200131	01-0000-0-0000-0000-9571-000	1	3.00
	WARDA, SUSAN	02/20/2020	MV200131	01-0000-0-0000-0000-9572-000	1	2.04
	WARDA, SUSAN Total					**5.04**
	WARFIELD, SONIA	02/20/2020	MV200132	01-0000-0-0000-0000-9571-000	1	24.00
	WARFIELD, SONIA Total					**24.00**
011978-01	WELL, PROJECT OF COMMUNITY PAR	02/28/2020	TC200003	01-0000-0-0000-7110-5210-090-713	BOARD MEMBER	225.00
	WELL, PROJECT OF COMMUNITY PAR Total					**225.00**
001196-01	WELLS FARGO	02/19/2020	PV200865	01-0000-0-0000-7300-4320-090-729	JAN20 CHARGES	12,246.73
	WELLS FARGO Total					**12,246.73**
011804-01	WELLS FARGO VENDOR FIN SERV	02/28/2020	PO200263	01-0000-0-1110-1000-5600-090-722	5009174427	164.61
011804-01	WELLS FARGO VENDOR FIN SERV	02/28/2020	PO200263	01-0000-0-1110-1000-5600-090-722	5009231724 MAR	6,755.95
	WELLS FARGO VENDOR FIN SERV Total					**6,920.56**
	WENGER, BENEDICTE	02/20/2020	MV200134	01-0000-0-0000-0000-9571-000	1	75.00
	WENGER, BENEDICTE Total					**75.00**
011211-01	WIEBORT, SAMANTHA	02/14/2020	PV200857	01-6500-0-5730-1110-4320-005-205	SUPPLIES - JAN20	16.55
011211-01	WIEBORT, SAMANTHA	02/14/2020	PV200857	01-6500-0-5730-1110-4322-005-205	SUPPLIES - JAN20	42.21
	WIEBORT, SAMANTHA Total					**58.76**
011227-01	WILDER, CATHERINE	02/14/2020	PV200858	01-6500-0-5750-1190-4320-041-212	COOKING - JAN20	46.86
	WILDER, CATHERINE Total					**46.86**
011941-01	WILDMIND	02/07/2020	PO201810	01-9010-0-1110-1000-5899-002-356	27432	1,000.00
	WILDMIND Total					**1,000.00**
007207-01	WINGS LEARNING CENTER	02/20/2020	PO201031	01-6500-0-5770-1180-5880-090-230	6866	5,657.39
007207-01	WINGS LEARNING CENTER	02/20/2020	PO201031	01-6500-0-5770-1180-5880-090-230	6877	5,046.39
	WINGS LEARNING CENTER Total					**10,703.78**
	WINKELBAUER, IMELDA	02/20/2020	MV200135	01-0000-0-0000-0000-9571-000	1	3.00
	WINKELBAUER, IMELDA	02/20/2020	MV200135	01-0000-0-0000-0000-9572-000	1	2.04
	WINKELBAUER, IMELDA Total					**5.04**
	WOOD, DIANE	02/20/2020	MV200136	01-0000-0-0000-0000-9572-000	1	12.30

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	WOOD, DIANE Total					**12.30**
	WOODCOCK, LORRAINE	02/20/2020	MV200137	01-0000-0-0000-0000-9572-000	1	11.92
	WOODCOCK, LORRAINE Total					**11.92**
011657-01	WORKABILITY I REGION 3	02/04/2020	PO201814	01-6520-0-5001-3900-5210-090-352	20-Mar	125.00
	WORKABILITY I REGION 3 Total					**125.00**
000043-09	XEROX FINANCIAL SERVICES	02/28/2020	PO200312	01-0000-0-0000-7350-5600-090-717	1974806 JAN/FEB	43.18
000043-09	XEROX FINANCIAL SERVICES	02/28/2020	PO200322	01-0000-0-0000-7550-5600-090-718	1974807 JAN/FEB	970.50
	XEROX FINANCIAL SERVICES Total					**1,013.68**
	YEE, WARREN	02/20/2020	MV200138	01-0000-0-0000-0000-9571-000	1	16.00
	YEE, WARREN Total					**16.00**
011240-01	YU, DIANA	02/12/2020	PV200831	01-0801-0-0000-2140-5210-090-177	SVMI CONF. JAN20	42.72
	YU, DIANA Total					**42.72**
005032-03	ZOO MOBILE	02/14/2020	PO201879	01-9010-0-1110-1000-5899-002-356	MAR20 SERVICES	590.00
	ZOO MOBILE Total					**590.00**
	ZUARDO, LOUIS	02/20/2020	MV200139	01-0000-0-0000-0000-9572-000	1	4.40
	ZUARDO, LOUIS Total					**4.40**
	Subtotal				**Fund 01**	**1,955,245.29**
007362-01	AT&T	02/07/2020	PO200343	11-0000-0-4110-2700-5910-041-480	34701763 DEC19	41.11
	AT&T Total					**41.11**
000316-01	CALIFORNIA WATER SERVICE COMPA	02/28/2020	PO200344	11-0000-0-0000-8200-5530-041-760	6907544444 FEB20	805.08
	CALIFORNIA WATER SERVICE COMPA Total					**805.08**
000147-01	HILLYARD INC	02/20/2020	PO200524	11-0000-0-0000-8200-4320-041-760	603720979	525.01
000147-01	HILLYARD INC	02/20/2020	PO200524	11-6391-0-4110-1000-4320-041-480	603720979	58.30
	HILLYARD INC Total					**583.31**
006863-02	JEFFERSON UNION HIGH SCHOOL DI	02/21/2020	PO201918	11-6391-0-4110-2490-5820-041-481	2613	1,235.00
	JEFFERSON UNION HIGH SCHOOL DI Total					**1,235.00**
008653-01	KELLY PAPER	02/28/2020	PO201919	11-0000-0-4110-1000-4320-041-480	10139474	640.94
	KELLY PAPER Total					**640.94**
006958-01	NEW READERS PRESS	02/11/2020	PO201710	11-0000-0-4152-1000-4200-041-152	9251322	208.69
	NEW READERS PRESS Total					**208.69**
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/14/2020	PO201767	11-0000-0-4110-1000-4320-041-480	430917759001	113.57
	OFFICE DEPOT/BUSINESS SERVICE Total					**113.57**
000323-01	P G & E	02/14/2020	PO200342	11-0000-0-0000-8200-5510-041-760	7314282172-4 FEB20	1,145.44
	P G & E Total					**1,145.44**
010605-01	SERVICE PRESS INC.	02/07/2020	PO201667	11-0000-0-4110-2700-5810-041-480	57861	60.83
	SERVICE PRESS INC. Total					**60.83**
	Subtotal				**Fund 11**	**4,833.97**
007362-01	AT&T	02/07/2020	PO200343	12-6105-0-8510-2700-5910-045-830	34701763 DEC19	41.21
	AT&T Total					**41.21**
000316-01	CALIFORNIA WATER SERVICE COMPA	02/28/2020	PO200344	12-6105-0-8510-8200-5530-045-830	6907544444 FEB20	41.68
000316-01	CALIFORNIA WATER SERVICE COMPA	02/28/2020	PO200344	12-6105-0-8535-8200-5530-045-835	6907544444 FEB20	29.05
000316-01	CALIFORNIA WATER SERVICE COMPA	02/28/2020	PO200344	12-9010-0-8533-8200-5530-045-833	6907544444 FEB20	13.89
000316-01	CALIFORNIA WATER SERVICE COMPA	02/28/2020	PO200344	12-9046-0-8530-8200-5530-045-846	6907544444 FEB20	41.67
	CALIFORNIA WATER SERVICE COMPA Total					**126.29**
006878-02	CONTRA COSTA COUNTY OFFICE OF	02/07/2020	PO201496	12-6105-0-8510-1000-5899-045-835	8664	1,250.00
006878-02	CONTRA COSTA COUNTY OFFICE OF	02/07/2020	PO201496	12-9010-0-8533-1000-5899-045-833	8664	1,250.00
	CONTRA COSTA COUNTY OFFICE OF Total					**2,500.00**
002711-01	DISCOUNT SCHOOL SUPPLY	02/26/2020	PO201715	12-6105-0-8510-1000-4320-045-830	P39209780101	174.54
002711-01	DISCOUNT SCHOOL SUPPLY	02/26/2020	PO201708	12-9010-0-8533-1000-4310-045-833	P39210310101	228.30
	DISCOUNT SCHOOL SUPPLY Total					**402.84**
009015-01	FIRST STUDENT	02/28/2020	PO201552	12-9302-0-8510-1000-5821-005-LIFT	307-C-013851	350.00

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
	FIRST STUDENT Total					**350.00**
000147-01	HILLYARD INC	02/12/2020	PO200074	12-6105-0-8510-8200-4320-045-830	603738103	210.92
000147-01	HILLYARD INC	02/12/2020	PO200074	12-6105-0-8535-8200-4320-045-835	603738103	210.92
000147-01	HILLYARD INC	02/12/2020	PO200074	12-9010-0-8533-1000-4320-045-833	603738103	210.93
000147-01	HILLYARD INC	02/12/2020	PO200074	12-9302-0-8510-8200-4320-045-LIFT	603738103	210.92
	HILLYARD INC Total					**843.69**
008653-01	KELLY PAPER	02/26/2020	PO201891	12-6105-0-8510-1000-4320-045-830	10135121	208.30
008653-01	KELLY PAPER	02/26/2020	PO201891	12-6105-0-8535-1000-4320-045-835	10135121	208.31
	KELLY PAPER Total					**416.61**
000167-01	LAKESHORE	02/07/2020	PO201564	12-6105-0-8535-1000-4310-045-835	1531140120	510.72
000167-01	LAKESHORE	02/19/2020	PO201764	12-9010-0-8530-1000-4310-002-832	2270240120	233.82
000167-01	LAKESHORE	02/26/2020	PO201824	12-9010-0-8530-1000-4310-045-832	2360650220	328.27
	LAKESHORE Total					**1,072.81**
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/19/2020	PO201769	12-9010-0-8530-1000-4320-002-832	430788552001	39.47
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/19/2020	PO201769	12-9010-0-8530-1000-4320-002-832	430788386001	35.11
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/19/2020	PO201769	12-9010-0-8530-1000-4320-002-832	430788550001	56.14
000122-01	OFFICE DEPOT/BUSINESS SERVICE	02/26/2020	PO201887	12-9010-0-8530-1000-4320-006-832	439748825001	89.69
	OFFICE DEPOT/BUSINESS SERVICE Total					**220.41**
000323-01	P G & E	02/14/2020	PO200342	12-6105-0-8510-8200-5510-045-830	7314282172-4 FEB20	389.46
000323-01	P G & E	02/14/2020	PO200342	12-6105-0-8535-8200-5510-045-835	7314282172-4 FEB20	558.81
000323-01	P G & E	02/14/2020	PO200342	12-9010-0-8533-8200-5510-045-833	7314282172-4 FEB20	558.81
000323-01	P G & E	02/14/2020	PO200342	12-9046-0-8530-8200-5510-045-846	7314282172-4 FEB20	186.27
000323-02	P G & E	02/14/2020	PV200839	12-9302-0-8510-8200-5510-005-LIFT	7314282172-4 *FEB20	276.03
000323-02	P G & E	02/14/2020	PV200839	12-9302-0-8510-8200-5510-005-LIFT	7314282172-4 *FEB20	311.08
	P G & E Total					**2,280.46**
009424-01	PLAY WITH A PURPOSE	02/28/2020	PO201720	12-9302-0-8510-1000-4420-005-LIFT	9691386	3,154.48
	PLAY WITH A PURPOSE Total					**3,154.48**
	Subtotal				**Fund 12**	**11,408.80**
011110-01	ADVANCED INTEGRATED PEST MGMT	02/05/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1652273	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	02/05/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1652277	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	02/05/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1641712	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	02/05/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1615159	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	02/21/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1664668	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	02/21/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1664666	75.00
011110-01	ADVANCED INTEGRATED PEST MGMT	02/21/2020	PO200204	13-5310-0-0000-3700-5807-090-820	1664670	75.00
	ADVANCED INTEGRATED PEST MGMT Total					**525.00**
000087-01	AT&T	02/07/2020	PO200205	13-5310-0-0000-3700-5910-090-820	14027131	34.50
	AT&T Total					**34.50**
011179-01	BAY CITIES PRODUCE	02/21/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1393896	667.46
011179-01	BAY CITIES PRODUCE	02/21/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1394241	178.56
011179-01	BAY CITIES PRODUCE	02/21/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1392421	116.95
011179-01	BAY CITIES PRODUCE	02/21/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1389026	667.30
011179-01	BAY CITIES PRODUCE	02/21/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1389027	1,872.94
011179-01	BAY CITIES PRODUCE	02/21/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1387507	2,060.75
011179-01	BAY CITIES PRODUCE	02/21/2020	PO200219	13-5310-0-0000-3700-4700-090-820	1387980	693.83
	BAY CITIES PRODUCE Total					**6,257.79**
011124-01	BONAMI BAKING COMPANY, THE	02/25/2020	PO200218	13-5310-0-0000-3700-4700-090-820	147351	870.00
	BONAMI BAKING COMPANY, THE Total					**870.00**
005862-01	CDW GOVERNMENT INC	02/26/2020	PO201534	13-9010-0-0000-3700-4320-090-820	WGV7276	433.16
005862-01	CDW GOVERNMENT INC	02/26/2020	PO201628	13-9010-0-0000-3700-4420-090-820	WKL9071	1,133.78
	CDW GOVERNMENT INC Total					**1,566.94**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
008965-01	CHEF'S CORNER FOODS	02/05/2020	PO201730	13-5310-0-0000-3700-4700-090-820	11235	399.68
	CHEF'S CORNER FOODS Total					**399.68**
001251-01	DANIELSEN COMPANY	02/07/2020	PO200255	13-5310-0-0000-3700-4700-090-820	216838	8,158.14
001251-01	DANIELSEN COMPANY	02/07/2020	PO200255	13-5310-0-0000-3700-4700-090-820	217418	1,065.61
001251-01	DANIELSEN COMPANY	02/07/2020	PO200255	13-5310-0-0000-3700-4700-090-820	217588	7,772.13
001251-01	DANIELSEN COMPANY	02/25/2020	PO200255	13-5310-0-0000-3700-4700-090-820	218279	5,939.28
001251-01	DANIELSEN COMPANY	02/25/2020	PO200255	13-5310-0-0000-3700-4700-090-820	220353	(227.68)
	DANIELSEN COMPANY Total					**22,707.48**
004642-01	EAST BAY RESTAURANT SUPPLY INC	02/07/2020	PO201685	13-9010-0-0000-3700-4420-090-820	SI0782402	2,901.38
	EAST BAY RESTAURANT SUPPLY INC Total					**2,901.38**
009425-01	FOOD 4 THOUGHT LLC	02/21/2020	PO200759	13-5310-0-0000-3700-4700-090-820	43109	1,146.90
009425-01	FOOD 4 THOUGHT LLC	02/21/2020	PO200759	13-5310-0-0000-3700-4700-090-820	43147	1,601.00
009425-01	FOOD 4 THOUGHT LLC	02/21/2020	PO200759	13-5310-0-0000-3700-4700-090-820	43221	1,281.40
009425-01	FOOD 4 THOUGHT LLC	02/21/2020	PO200759	13-5310-0-0000-3700-4700-090-820	43274	2,156.80
	FOOD 4 THOUGHT LLC Total					**6,186.10**
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3100280	170.28
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3024333	388.62
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3081101	2,383.45
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3054789	10,424.22
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3049742	515.85
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3063077	750.50
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3020207	4,129.23
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3029600	1,205.57
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3031772	12,039.18
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3032284	3,888.84
004530-01	GOLD STAR FOODS	02/07/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3014788	167.76
004530-01	GOLD STAR FOODS	02/25/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3124255	83.82
004530-01	GOLD STAR FOODS	02/25/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3109476	249.75
004530-01	GOLD STAR FOODS	02/25/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3041996	124.90
004530-01	GOLD STAR FOODS	02/25/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3062857	1,536.92
004530-01	GOLD STAR FOODS	02/25/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3099472	2,014.46
004530-01	GOLD STAR FOODS	02/25/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3078671	5,524.54
004530-01	GOLD STAR FOODS	02/25/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3133423	249.80
004530-01	GOLD STAR FOODS	02/25/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3104664	11,406.48
004530-01	GOLD STAR FOODS	02/25/2020	PO200210	13-5310-0-0000-3700-4700-090-820	3153600	1,173.48
	GOLD STAR FOODS Total					**58,427.65**
011901-01	HUBERT COMPANY LLC	02/05/2020	PO201626	13-9010-0-0000-3700-4320-090-820	769133	678.69
011901-01	HUBERT COMPANY LLC	02/05/2020	PO201626	13-9010-0-0000-3700-4320-090-820	769134	2,926.56
	HUBERT COMPANY LLC Total					**3,605.25**
000122-02	OFFICE DEPOT/BUSINESS SERVICE	02/04/2020	PO200206	13-5310-0-0000-3700-4320-090-820	426654203001	158.54
000122-02	OFFICE DEPOT/BUSINESS SERVICE	02/04/2020	PO200206	13-5310-0-0000-3700-4320-090-820	426744871001	142.41
000122-02	OFFICE DEPOT/BUSINESS SERVICE	02/11/2020	PO200206	13-5310-0-0000-3700-4320-090-820	433567898001	82.42
000122-02	OFFICE DEPOT/BUSINESS SERVICE	02/11/2020	PO200206	13-5310-0-0000-3700-4320-090-820	435881426001	60.25
	OFFICE DEPOT/BUSINESS SERVICE Total					**443.62**
009404-01	P & R PAPER SUPPLY CO	02/04/2020	PO200215	13-5310-0-0000-3700-4340-090-820	30301781-00	2,339.00
009404-01	P & R PAPER SUPPLY CO	02/04/2020	PO200215	13-5310-0-0000-3700-4340-090-820	30301939-00	201.75
	P & R PAPER SUPPLY CO Total					**2,540.75**
008343-01	PLATINUM PACKAGING GROUP,THE	02/05/2020	PO200647	13-5310-0-0000-3700-4340-090-820	106195	1,655.99
	PLATINUM PACKAGING GROUP,THE Total					**1,655.99**
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56979378	784.99
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	93920021327	1,265.30

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56983200	610.20
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56984338	832.01
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56985180	813.81
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56986168	645.67
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56988543	901.41
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56989973	614.68
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56991287	1,172.12
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56991916	762.99
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56992837	1,048.99
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56994728	836.92
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56992840	151.60
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56996896	534.32
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56997756	939.73
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56998633	696.50
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57000955	767.96
009756-01	PRODUCERS DAIRY	02/19/2020	PO200217	13-5310-0-0000-3700-4700-090-820	57001821	1,406.76
009756-01	PRODUCERS DAIRY	02/20/2020	PO200217	13-5310-0-0000-3700-4700-090-820	56995670	562.48
	PRODUCERS DAIRY Total					**15,348.44**
011934-01	ROLIROTI	02/04/2020	PO201816	13-5310-0-0000-3700-4700-090-820	12410	198.40
	ROLIROTI Total					**198.40**
011962-01	SERVESMART K12 PRODUCTS	02/11/2020	PO201870	13-9010-0-0000-3700-4420-090-820	101280	1,514.28
	SERVESMART K12 PRODUCTS Total					**1,514.28**
007428-01	SPRINT PCS	02/14/2020	PO200601	13-5310-0-0000-3700-5910-090-820	979618816/DEC19	46.10
007428-01	SPRINT PCS	02/19/2020	PO200601	13-5310-0-0000-3700-5910-090-820	979618816 -JAN20	46.10
	SPRINT PCS Total					**92.20**
011771-01	TITAN SCHOOL SOLUTIONS INC	02/04/2020	PO201687	13-9010-0-0000-3700-5813-090-820	100041	83.33
	TITAN SCHOOL SOLUTIONS INC Total					**83.33**
010781-01	TOP 10 PRODUCE	02/11/2020	PO200758	13-5310-0-0000-3700-4700-090-820	466	1,050.00
010781-01	TOP 10 PRODUCE	02/11/2020	PO200758	13-5310-0-0000-3700-4700-090-820	467	1,950.00
010781-01	TOP 10 PRODUCE	02/11/2020	PO200758	13-5310-0-0000-3700-4700-090-820	468	1,050.00
	TOP 10 PRODUCE Total					**4,050.00**
011280-01	WWW.BANNERBUZZ.COM	02/14/2020	PO201607	13-5310-0-0000-3700-4320-090-820	US260262171578508140	102.11
	WWW.BANNERBUZZ.COM Total					**102.11**
	Subtotal				**Fund 13**	**129,510.89**
002432-01	AMERICAN EAGLE ENTERPRISES INC	02/14/2020	PO201443	14-0000-0-0000-8110-5600-025-741	5157	2,950.00
002432-01	AMERICAN EAGLE ENTERPRISES INC	02/14/2020	PO201441	14-0000-0-0000-8110-5600-032-741	5155	3,245.00
002432-01	AMERICAN EAGLE ENTERPRISES INC	02/14/2020	PO201442	14-0000-0-0000-8110-5600-033-741	5156	3,245.00
	AMERICAN EAGLE ENTERPRISES INC Total					**9,440.00**
007311-01	MIRACLE PLAYSYSTEMS INC.	02/28/2020	PO201460	14-0000-0-0000-8110-5600-007-741	F2020-0149	1,701.99
007311-01	MIRACLE PLAYSYSTEMS INC.	02/28/2020	PO201460	14-0000-0-0000-8110-5600-007-741	I2019-1354	2,231.32
	MIRACLE PLAYSYSTEMS INC. Total					**3,933.31**
	Subtotal				**Fund 14**	**13,373.31**
004461-02	DANNIS WOLIVER KELLEY	02/07/2020	PO200622	21-0000-0-0000-8200-5889-098-902	243813 A	50,681.02
	DANNIS WOLIVER KELLEY Total					**50,681.02**
	Subtotal				**Fund 21**	**50,681.02**

Vendor Number	Vendor Name	Effective Date	Reference	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice	Payment
009590-01	ARC	02/12/2020	PO200822	40-9010-0-0000-8110-5810-090-902	2271639 JAN20	183.75
	ARC Total					**183.75**
006772-02	CALLAHAN, DAVID R.	02/14/2020	PO201207	40-9010-0-0000-8500-6285-002-960	314	1,200.00
006772-02	CALLAHAN, DAVID R.	02/14/2020	PO200580	40-9010-0-0000-8500-6285-008-981	229	6,420.00
006772-02	CALLAHAN, DAVID R.	02/14/2020	PO201207	40-9010-0-0000-8500-6285-032-960	252	2,400.00
006772-02	CALLAHAN, DAVID R.	02/14/2020	PO201207	40-9010-0-0000-8500-6285-033-960	248	2,400.00
006772-02	CALLAHAN, DAVID R.	02/14/2020	PO201207	40-9010-0-0000-8500-6285-033-960	238	2,400.00
	CALLAHAN, DAVID R. Total					**14,820.00**
001942-03	CAMPBELL KELLER	02/28/2020	PO201402	40-9010-0-0000-8500-6410-090-953	63040	35,668.75
	CAMPBELL KELLER Total					**35,668.75**
011801-01	CUMMING CONSTRUCTION	02/28/2020	PO200137	40-9010-0-0000-8500-6270-008-981	82140	2,840.00
011801-01	CUMMING CONSTRUCTION	02/28/2020	PO200137	40-9010-0-0000-8500-6272-002-960	82140	2,840.00
011801-01	CUMMING CONSTRUCTION	02/28/2020	PO200137	40-9010-0-0000-8500-6272-032-960	82140	2,840.00
011801-01	CUMMING CONSTRUCTION	02/28/2020	PO200137	40-9010-0-0000-8500-6272-033-960	82140	2,840.00
	CUMMING CONSTRUCTION Total					**11,360.00**
009322-01	HIBSER YAMAUCHI ARCHITECTS INC	02/28/2020	PO200577	40-9010-0-0000-8500-6210-008-981	4539.010-36 REVISED	21,893.12
	HIBSER YAMAUCHI ARCHITECTS INC Total					**21,893.12**
008602-01	INTERSTATE GRADING & PAVING	02/07/2020	PO200802	40-9010-0-0000-8500-6270-002-960	PAYMENT 5 JAN20	51,632.37
	INTERSTATE GRADING & PAVING Total					**51,632.37**
011823-01	SPRIG ELECTRIC CO	02/11/2020	PO201601	40-9010-0-0000-8500-6270-090-953	6601-01	14,989.00
	SPRIG ELECTRIC CO Total					**14,989.00**
011195-01	VERDE DESIGN	02/07/2020	PO200578	40-9010-0-0000-8500-6210-032-960	11-1818800	6,840.00
011195-01	VERDE DESIGN	02/12/2020	PO200566	40-9010-0-0000-8500-6210-033-960	22-1721200	9,480.00
011195-01	VERDE DESIGN	02/07/2020	PO200567	40-9010-0-0000-8500-6210-033-960	13-1818700	6,732.00
	VERDE DESIGN Total					**23,052.00**
	Subtotal				**Fund 40**	**173,598.99**
	Grand Total					**2,338,652.27**

	TOTAL WARRANTS BY FUND					
01	GENERAL FUND				$ 1,955,245.29	
11	ADULT EDUCATION FUND				$ 4,833.97	
12	CHILD DEVELOPMENT FUND				$ 11,408.80	
13	NUTRITION SERVICES FUND				$ 129,510.89	
14	DEFERRED MAINTENANCE				$ 13,373.31	
21	BUILDING (BOND)				$ 50,681.02	
25	CAPITAL FACILITIES				$ -	
40	SPECIAL RESERVE				$ 173,598.99	
73	FOUNDATION TRUST FUND				$ -	
				TOTAL WARRANT REGISTER	**$ 2,338,652.27**	

Note: Invoice 1 relates to refund on employee's dental & vision payment

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: April 14, 2020

RE: Cash Receipts Summary - February 1 – 29, 2020

BACKGROUND:

The attached list is a Cash Receipts Summary Report for the period of February 1 – 29, 2020. The Report is shown by Fund.

FISCAL IMPLICATIONS:

The Cash Receipts Summary Report represents revenues received by the District for the period of February 1 – 29, 2020.

RECOMMENDATION:

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

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J189 3/9/2020
FEB 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 2/1/2020 TO 2/29/2020 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	0	1,846,142.00	54.9	0	1,510,484.00	45
8012 EPA ENTITLEMENT	1,638,206.00	0	837,370.00	51.1	0	800,836.00	48.8
8021 HOMEOWNERS' EXEMPTION	339,892.00	0	170,481.46	50.1	0	169,410.54	49.8
8041 SECURED ROLLS TAX	69,699,109.00	0	41,556,139.75	59.6	0	28,142,969.25	40.3
8042 UNSECURED ROLL TAXES	1,617,839.00	0	1,518,893.65	93.8	0	98,945.35	6.1
8043 PRIOR YEARS' TAXES	46,514.00	0	310,613.98	100	0	-264,099.98	0
8044 SUPPLEMENTAL TAXES	0	0.74	0.74	100	0	-0.74	0
8047 COMM REDEVLPMNT FUNDS	24,104,065.00	0	15,030,727.06	62.3	0	9,073,337.94	37.6
8091 REVENUE LIMIT TRANSFERS	-4,503,643.00	0	0	100	0	-4,503,643.00	0
8097 PROPERTY TAXES TRANSFERS	4,171,824.00	0	2,413,682.73	57.8	0	1,758,141.27	42.1
8181 SP ED ENTITL PER UDC	1,492,661.00	0	-30,402.02	0	0	1,523,063.02	100
8182 SP ED DISCRETNARY GRANTS	47,431.00	-43,656.97	7,648.73	16.1	0	39,782.27	83.8
8285 INTAGENCY CONTR BETW LEAS	147,438.00	15,121.32	44,642.32	30.2	0	102,795.68	69.7
8290 ALL OTHER FEDERAL REVENUE	2,556,366.00	-66,754.02	1,466,654.78	57.3	0	1,089,711.22	42.6
8550 MANDATED COST REIMBURSE	338,847.00	0	338,847.00	100	0	0	0
8560 STATE LOTTERY REVENUE	1,725,916.00	0	425,801.47	24.6	0	1,300,114.53	75.3
8590 ALL OTHER STATE REVENUES	5,702,211.00	0	404,921.56	7.1	0	5,297,289.44	92.8
8625 COM REDEVEL FUND NOT SUBJ	1,427,297.00	0	962,628.42	67.4	0	464,668.58	32.5
8650 LEASES AND RENTALS	900,746.00	104,485.64	513,585.76	57	0	387,160.24	42.9
8660 INTEREST	495,574.00	0.6	229,345.10	46.2	0	266,228.90	53.7
8699 ALL OTHER LOCAL REVENUE	2,792,400.00	36,780.29	2,718,072.20	97.3	0	74,327.80	2.6
8710 TUITION	76,500.00	0	0	0	0	76,500.00	100
8919 OTH AUTH INTRFND XFERS IN	13,301.00	0	0	0	0	13,301.00	100
TOTAL: 8000	118,187,120.00	45,977.60	70,765,796.69	59.8	0	47,421,323.31	40.1

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
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FEB 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 2/1/2020 TO 2/29/2020 PAGE 2

Fund: 11 ADULT EDUCATION FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8091 REVENUE LIMIT TRANSFERS	160,699.00	0	0	0	0	160,699.00	100
8290 ALL OTHER FEDERAL REVENUE	163,280.00	0	18,953.00	11.6	0	144,327.00	88.3
8590 ALL OTHER STATE REVENUES	1,103,432.00	0	566,010.00	51.2	0	537,422.00	48.7
8631 SALE OF EQUIP & SUPPLIES	400	25	250	62.5	0	150	37.5
8660 INTEREST	38,295.00	0	14,888.49	38.8	0	23,406.51	61.1
8671 ADULT EDUCATION FEES	45,438.00	5,201.00	36,423.00	80.1	0	9,015.00	19.8
TOTAL: 8000	1,511,544.00	5,226.00	636,524.49	42.1	0	875,019.51	57.8

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
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FEB 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 2/1/2020 TO 2/29/2020 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	8,534.00	86,816.00	50.8	0	84,019.00	49.1
8590 ALL OTHER STATE REVENUES	995,693.00	83,360.00	812,833.83	81.6	0	182,859.17	18.3
8660 INTEREST	39,000.00	1.32	10,293.42	26.3	0	28,706.58	73.6
8673 CHILDREN'S CENTERS FEES	12,000.00	2,438.00	14,030.00	100	0	-2,030.00	0
8689 ALL OTHR FEES & CONTRACTS	582,943.73	80,547.31	398,004.65	68.2	0	184,939.08	31.7
8699 ALL OTHER LOCAL REVENUE	1,459,063.00	18,725.00	800,593.42	54.8	0	658,469.58	45.1
TOTAL: 8000	3,259,534.73	193,605.63	2,122,571.32	65.1	0	1,136,963.41	34.8

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
#J189 3/9/2020
FEB 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 2/1/2020 TO 2/29/2020 PAGE 4

Fund: 13 CAFETERIA FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8222 FED.REIMB.-BREAKFAST	229,322.00	-29,024.66	105,054.95	45.8	0	124,267.05	54.1
8223 FED.REIMB.-LUNCH	1,355,346.00	-182,987.08	345,057.03	25.4	0	1,010,288.97	74.5
8227 FED.REIMB.-CHILD CARE	98,576.00	0	15,102.79	15.3	0	83,473.21	84.6
8521 STATE REIMB.-BREAKFAST	26,164.00	-2,941.28	11,309.05	43.2	0	14,854.95	56.7
8522 STATE REIMB.-LUNCH	89,028.00	-11,395.85	22,554.62	25.3	0	66,473.38	74.6
8523 STATE REIMB.-CHILD CARE	3,738.00	0	14,200.90	100	0	-10,462.90	0
8634 FOOD SERVICES SALES	246,735.00	21,301.25	114,962.57	46.5	0	131,772.43	53.4
8635 STUDENT BREAKFASTS	24,667.00	15,776.30	27,684.40	100	0	-3,017.40	0
8637 STUDENT LUNCHES	600,000.00	165,516.59	333,427.73	55.5	0	266,572.27	44.4
8638 ADULT LUNCHES	1,600.00	484.51	1,049.31	65.5	0	550.69	34.4
8660 INTEREST	17,000.00	378.5	-852.67	0	0	17,852.67	100
8699 ALL OTHER LOCAL REVENUE	32,350.00	0	0	0	0	32,350.00	100
TOTAL: 8000	2,724,526.00	-22,891.72	989,550.68	36.3	0	1,734,975.32	63.6

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FEB 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 2/1/2020 TO 2/29/2020 PAGE 5

Fund: 14 DEFERRED MAINTENANCE FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	BALANCE	%
8091 REVENUE LIMIT TRANSFERS	4,342,944.00	0	0	0	0	4,342,944.00	100
8660 INTEREST	220,309.00	0	90,665.71	41.1	0	129,643.29	58.8
TOTAL: 8000	4,563,253.00	0	90,665.71	1.9	0	4,472,587.29	98

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FEB 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 2/1/2020 TO 2/29/2020 PAGE 6

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	0	159,734.45	47.4	0	177,145.55	52.5
TOTAL: 8000	336,880.00	0	159,734.45	47.4	0	177,145.55	52.5

Fund: 21 BUILDING FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	139,500.00	0	63,762.33	45.7	0	75,737.67	54.2
TOTAL: 8000	139,500.00	0	63,762.33	45.7	0	75,737.67	54.2

BDX110
#J189 3/9/2020
FEB 2020 CASH RECEIPT REPORT
40 South San Francisco Unified SD

SAN MATEO COUNTY OFFICE OF EDUCATION

BUDGET SUMMARY REPORT
2/1/2020 TO 2/29/2020

Fund: 25 CAPITAL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	65,808.00	0	39,824.53	60.5	0	25,983.47	39.4
8681 MITIGATION/DEVELOPER FEES	700,000.00	343,253.10	946,586.96	100	0	-246,586.96	0
TOTAL: 8000	765,808.00	343,253.10	986,411.49	100	0	-220,603.49	0

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
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40 South San Francisco Unified SD 2/1/2020 TO 2/29/2020 PAGE 9

Fund: 30 ST SCH BLDG L/P FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	0	0	0.03	100	0	-0.03	0
TOTAL: 8000	0	0	0.03	100	0	-0.03	0

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FEB 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 2/1/2020 TO 2/29/2020 PAGE 10

Fund: 35 CO SCHOOL FACILITIES FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	0	0	1.62	100	0	-1.62	0
TOTAL: 8000	0	0	1.62	100	0	-1.62	0

BDX110 SAN MATEO COUNTY OFFICE OF EDUCATION
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FEB 2020 CASH RECEIPT REPORT BUDGET SUMMARY REPORT
40 South San Francisco Unified SD 2/1/2020 TO 2/29/2020 PAGE 11

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	0	140,455.06	42.6	0	188,657.94	57.3
8699 ALL OTHER LOCAL REVENUE	1,000,000.00	0	0	0	0	1,000,000.00	100
8912 BTW GENERAL & SP RESERVE	1,427,297.00	0	0	0	0	1,427,297.00	100
TOTAL: 8000	2,756,410.00	0	140,455.06	5	0	2,615,954.94	94.9

Fund: 73 FOUNDATION TRUST FUND

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/UNENCUMBERED ENCUMBERED	PENDED/UNENCUMBERED BALANCE	%
8660 INTEREST	9,480.00	0	4,894.23	51.6	0	4,585.77	48.3
TOTAL: 8000	9,480.00	0	4,894.23	51.6	0	4,585.77	48.3

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: April 14, 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 ten (10) 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 ten (10) 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**
14243	3/10/2013	1	HP DESKJET 3650	TH3AF155FX	SSFHS	$ -
22871	9/4/2007	1	HP 4250DTN LASERJET PRINTER	SNJJPRGL42169	SSFHS	$ -
32239	3/26/2013	1	LENOVO THINKPAD T400 NOTEBOOK	L3CGG2H	SSFHS	$ -
29295	3/10/2013	1	HP OFFICE JET PRO 8500	MY9AK42190	SSFHS	$ -
25299	3/10/2013	1	DELL LATITUDE E6400	2568WL1	SSFHS	$ -
23485	3/10/2013	1	DELL LATITUDE E6530	GXW9PX1	SSFHS	$ -
26823	3/10/2013	1	DELL OPTIPLEX GX250	2FFLR91	SSFHS	$ -
29286	3/10/2013	1	JVC VHS PLAYER	091K1474	SSFHS	$ -
29395	3/10/2013	1	PANASONIC VHS	F2IA46854	SSFHS	$ -
n/a	3/10/2013	1	TV	N/A	SSFHS	$ -
	Total Items:	**10**				

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 14, 2020

RE: Acceptance of Gifts

BACKGROUND:

The District has received the attached list of cash and in-kind gifts during the month of March 2020.

FISCAL IMPLICATIONS:

The gifts will benefit the District Office or school sites that have been requested by the donors.

RECOMMENDATION:

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

TO THE BOARD OF TRUSTEES FROM THE SUPERINTENDENT – ACCEPTANCE OF GIFTS FOR MARCH 2020.

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

$200.00 from Your Cause LLC, Trustee for PG&E, to Ponderosa Elementary School for the support of student and school needs.

$240.00 from Your Cause LLC, Trustee for PG&E, to El Camino High School for the purpose of school use, under the Principal's discretion.

Non-monetary donation valued at $450.00. A donation of one Epson WorkForce WF-7620 Printer from Ms Ana Navas to South San Francisco High School for the purpose of school use.

Non-monetary donation valued at $36.70. A donation of one adjustable folding laptop table from Ms Deanna Walton to Martin Elementary School for the use of the Safety Patrol Dispatch.

$100.00 from Your Cause LLC, Trustee for PG&E, to Monte Verde Elementary School for the purpose of school use, under the Principal's discretion.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 14, 2020

RE: Approval of 2019-20 Fundraisers

BACKGROUND:

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

The following fund-raisers are being submitted for approval:

South San Francisco High School

AVID Council	Smart Variety Snack Pack Sale – Snacks include cheese fries chips and gold fish crackers. commencing after our return from the Shelter-in-Place, until the end of the school year, distribution to start after school at 3:30 p.m.

Alta Loma Middle School

Service Club	Nacho Tuesdays – commencing after our return from the Shelter-in-Place, until the end of the school year. Distribution will begin at 3:45p.m.

FISCAL IMPLICATIONS:

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

RECOMMENDATION:

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 14, 2020

RE: Professional Services Agreement Under $25,000

BACKGROUND:

The following Professional Service Agreement is being submitted for approval:

District Office – Facilities Department

$7,500 Anaya Construction – Preparation, removal and disposal of old trailer from Facilities Department. Includes disposal fee.

FISCAL IMPLICATIONS:

Listed above.

RECOMMENDATION:

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Memorandum

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

DATE: April 14, 2020

RE: COVID-19 and Distance Learning Updates

BACKGROUND

The Superintendent will share updates related to COVID-19 and steps taken to support distance learning in SSFUSD.

FISCAL IMPLICATIONS:

None

RECOMMENDATION

For Information and Discussion only.

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: April 14, 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 ten (10) 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 ten (10) 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.

SAN MATEO COUNTY OFFICE OF EDUCATION
Excellence and Equity in Education

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**
- X **3rd Quarter** – *1/1/2020 through 3/31/2020* – **DUE April 30, 2020**
- ☐ **4th Quarter** – *4/1/2020 through 6/30/2020* – **DUE July 31, 2020**

Date for information to be reported publicly at governing board meeting: April 14, 2020.

Please check the box that applies:

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

X 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	1	1	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
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

March 10, 2020

Jonathan Berg
116 Romney Avenue
South San Francisco, CA. 94080

Dear Jonathan Berg,

This letter is in response to your Williams Complaint submitted to Michael Reichle, Principal of Alta Loma Middle School, on February 27, 2020. I investigated your reported claim of mice feces and dried urine found in room 4, 2, 1, and the office. Here is the time specific information that was conducted, follow-up, and suggestions.

On March 6, I met with you and Mr. Yanow, CTA President, to review your complaint and make sure I understood the facts. At this meeting, you stated that you became aware of an issue with rodent(s), feces, and urine on February 26, 2020. You also stated that you met with Principal Reichle about this situation on February 27, 2020, and that there was no other conversation between you two about this situation prior to this meeting.

Direction was given to the facilities department to do the following:

- Director Vose to call an exterminator to eradicate any rodent(s) in rooms 1, 2, 4, and the principal's office and surrounding area
- Facilities to recommend and provide products to clean equipment of rodent feces/urine
- Mr. Reichle to direct custodian staff to check and clean room 1, 2, 4, and other areas daily and report any and all rodent activity and/or feces

On February 28, 2020, I went to Alta Loma and met with Principal Reichle. Principal Reichle and I viewed the rooms indicated as well as additional rooms in the building. I inspected both classrooms and storage rooms and found rodent traps set about with no sign of rodent(s), feces, and/or urine. However, I did find in the staff room a table that had loaves of bread not in packaging as well as other food.

On March 3, 2020, I returned to Alta Loma with Facilities Director Vose and Custodial Supervisor Paredes. With Principal Reichle, we went through all rooms and storage closets in the building. During our walk through, we found no evidence of rodent(s), feces, or urine. However we did find food in open containers in rooms 2, 3, 4, in the drama closet, in the PTA closet, and other parts of the building.

On March 9, 2020, I inspected all rooms in the building, including rooms 1, 2, 4, and the principal's office and confirmed with Principal Reichle and Custodial Supervisor Paredes that the areas identified in the Williams Complaint were thoroughly inspected with notes below:

- Room 1
  - Room clean and no rodent evidence
- Room 2
  - Room clean and no rodent evidence
- Room 4
  - Room clean and no rodent evidence
- Principal's Office and surrounding areas
  - Room and surrounding area clean and no rodent evidence

In addition, during the weekend of February 29 and March 7, the facilities department thoroughly cleaned and disinfected rooms 1, 2, 3, 4, the principal's office, staff room, and other areas identified.

There have been no new sightings of rodent(s) or droppings. Direction was given to teachers and custodial staff that all new sightings of rodents and feces are to be reported to site administration immediately, which will allow them to respond immediately.

In conclusion, I'm advising site administration to direct staff to protocols that will help prevent future rodent activity. It's advised that all staff follow a protocol of not storing food in open packages and/or containers. All food items should be stored in plastic containers, in the refrigerator, or removed daily. All food items that are a food sources for rodents and/or other creatures should be cleaned up immediately after use and put in garbage containers. Toaster ovens, refrigerators, microwaves, and other items used for food preparation and storage should be limited to the staff lounge area. Storing food (even dried food) must be stored securely to prevent infestation. Food items that are to be disposed of should be put in the garbage daily and emptied by custodial staff daily. It is recommended that site administration and staff discuss protocol regarding food storage.

The Alta Loma custodial staff and facilities department continue to monitor this situation. Site administration is to notify facilities immediately should any changes occur in any of the rooms indicated. Based on steps that the District has taken to remedy the situation and a lack of additional reports of rodents and/or droppings, this matter is now considered closed.

If you are not satisfied with this resolution, you have the right to describe the complaint to the governing board of the school district at a regularly scheduled meeting of the board. If you believe the case is concerning a condition of the facility that poses an emergency or urgent threat and you are not satisfied with the resolution, you have the right to file an appeal to the Superintendent of Public Instruction at the California Department of Education (CDE) within 15 days of receiving this letter.

If you have any further questions, please do not hesitate to contact me.

Sincerely,

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

cc Dr. Shawnterra Moore, Superintendent
Ron Vose, Director of Facilities
Michael Reichle, Principal, Alta Loma Middle School

WILLIAMS COMPLAINT FORM

(Uniform Complaint Procedures for California Education Code Section 35186 Complaints)

Anyone may use this form to file a complaint regarding one or more of the following problems: (1) insufficient instructional materials; (2) an unsafe or unhealthy school facility condition; (3) a teacher vacancy or misassignment, and/or (4) a restroom that is closed, not fully operational, or not cleaned, maintained, or stocked regularly. After completing this form, file it with the School Principal. If the Principal does not have sufficient authority to fix the problem, he or she will forward this form to the appropriate school district official for resolution.

▶ **Do you want to receive a written response describing how the problem was fixed?**

☑ Yes, I request a written response.

Name: Jonathan Berg (Site Rep. - ALMS) Address: 116 Romney Ave.

City, State, and Zip Code: South San Francisco, CA 94080 Phone Number (optional): 415-420-6301

☐ No, I do not request a written response. I am filing this complaint anonymously.

▶ **I request immediate action to correct the following problem(s):** *Please check all that apply and provide supporting details (attach additional pages if needed).*

I. Textbooks and Instructional Materials:

- ☐ A student does not have required textbooks or instructional materials to use in class.
- ☐ A student does not have textbooks or instructional materials to use at home or after school.
- ☐ Textbooks or instructional materials are in poor or unusable condition, are missing pages, or are unreadable due to damage.
- ☐ Because of a shortage of textbooks or materials, a student was given photocopied sheets from only a portion of a textbook or instructional materials.

Description of the problem: *include (1) the names of the textbook(s)/materials that are missing or damaged, (2) the course/grade level and (3) the teacher's name.* _____

_____

II. Teacher Vacancy or Misassignment:

- ☐ A class has not been assigned a permanent teacher within the first 20 working days of the semester.
- ☐ A teacher is assigned to teach a class for which the teacher lacks the appropriate subject matter credential or authorization.
- ☐ A teacher is assigned to teach a class in which more than 20% of the students are English learners and the teacher lacks the proper credentials or training to teach English learners.

Description of the problem: *include (1) the course or grade level and (2) the teacher's full name.* _____

_____

III. School Building and Facility Conditions:

- ☑ A school building, building system, or part of the school grounds is in a condition that poses a threat to the health and safety of students, teachers, or school employees (for example, the heating, ventilation, fire sprinkler, or AC system doesn't work; the school is infested with rats or other pests; windows are broken or exterior gates will not lock and pose a security risk; or a damaged building or structure creates a potential health or safety hazard).

Description of the problem: *include (1) the condition, (2) where it is located, and (3) how it poses a threat to health or safety.*

Mice feces & dried urine found in the following locations: Rm. 4 at ALMS (3 offices & an area where students are pulled to do testing are attached to this room. One of the offices is for the speech pathist, so students should not be served in that space at this time due to this safety concern. Also, mice feces has been found in Rm. 1 & Rm. 2, the room the teacher replaced her dose & has been out sick for 2 days. I am not sure if the illness is related. Droppings also in staff room, hallway of administration building, and free room.

IV. Restrooms:

- ☐ A restroom is not fully operational, maintained and cleaned regularly, and stocked at all times with toilet paper, soap, and paper towels or functional hand dryers.
- ☐ The school is not keeping all restrooms open during school hours when pupils are not in classes.
- ☐ The school is not keeping a sufficient number of restrooms open during school hours when pupils are in classes.

Description of the problem: *include location of the restroom.* ~~_____~~

_____

▶ **IMPORTANT: I am mailing / hand-delivering** (*circle one*) **this form on** 2/27/20 (*date*) **to Principal** Richie (*name*) **at** Alta Loma Middle School (*school name & address*). 116 Romney Av., South San Francisco, CA 94080

Please make and keep a copy of this completed form for your records.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT
WILLIAMS COMPLAINT FORM

398 B Street, South San Francisco, CA 94080-4423
(650) 877-8700 / Fax 583-4717

This Williams Complaints Form below is for local educational agencies (LEAs) to make available to anyone who wants to file a complaint regarding a Williams-type issue. A Williams issue concerns deficiencies related to instructional materials, conditions of facilities that are not maintained in a clean or safe manner or in good repair, teacher vacancy or misassignment. This form contains elements required by California Education Code Section 35186 and 5 CCR Sections 4600-4687.

Education Code (EC) Section 35186 created a procedure for the filing of complaints concerning deficiencies related to instructional materials, conditions of facilities that are not maintained in a clean or safe manner or in good repair, and teacher vacancy or misassignment. The complaint and response are public documents as provided by statute. Complaints may be filed anonymously. However, if you wish to receive a response to your complaint, you must provide the following contact information.

Response requested:

- ☑ Yes
- ☐ No

Name (Optional): Jonathan Berg

Mailing Address (Optional): 116 Bonney Av., South San Francisco, CA 94080

Phone Number Day (Optional): 415-420-6301

Issue of complaint (please check all that apply):

1. Textbooks and Instructional Materials
   - ☐ A pupil, including an English learner, does not have standards-aligned textbooks or instructional materials or state-adopted or district-adopted textbooks or other required instructional materials to use in class.
   - ☐ A pupil does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each pupil.
   - ☐ Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
   - ☐ A pupil was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.

2. Facility Conditions
   - ☑ A condition poses an urgent or emergency threat to the health or safety of students or staff, including: gas leaks, nonfunctioning heating, ventilation, fire sprinklers or air-conditioning systems, electrical power failure, major sewer line stoppage, major pest or vermin infestation, broken windows or exterior doors or gates that will not lock and that pose a security risk, abatement of hazardous materials previously undiscovered that pose an immediate threat to pupils or staff, structural damage creating a hazardous or uninhabitable condition, and any other emergency conditions the school district determines appropriate.
   - ☐ A school restroom has not been maintained or cleaned regularly, is not fully operational and has not been stocked at all times with toilet paper, soap, and paper towels or functional hand dryers.
   - ☐ The school has not kept all restrooms open during school hours when pupils are in classes, and has not kept a sufficient number of restrooms open during school hours when pupils are in classes.
3. Teacher Vacancy or Misassignment

- ☐ Teacher vacancy - A semester begins and a teacher vacancy exists. (A teacher vacancy is a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.)
- ☐ Teacher misassignment - A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learner pupils in the class.
- ☐ Teacher misassignment - A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

Date of Problem: 2/26/20

Location of Problem (School Name, Address, and Room Number or Location):
Ha Loma Middle School, 116 Romney Av., Rms. 4, 2 & 1

Course or Grade Level and Teacher Name: Rm. 4 - RSP Teacher's Office - Gina Joseph; Speech Path. Office - Kimberly Goodman; Paraprofessional Office - Marisela Rivas; Student Testing Area Rm. 1 - Gaby Cisneros, Rm. 2 - Karen Trask, Rm. 4 - Gina Joseph

Please describe the issue of your complaint in detail. You may attach additional pages if necessary to fully describe the situation.

Mice feces found in Ms. Cisneros' room, including in her desk, which she changed out for another desk. She has been sick the past 2 days (not sure if it's related); Mice feces found in cabinets in Rm. 2 - Karen Trask; Mice feces & dried urine found in Rm. 4, within adjoins Kimberly Goodman's (SLP), Gina Joseph's (RSP Teacher) & Marisela Rivas' offices & includes an area often used for student testing. That area had to be evacuated yesterday due to an excessive amount of mice droppings and urine found. It is not safe for students and staff to be in these locations, at least several staff do not feel safe for students or themselves nor safe, and students are currently unable to use that area to receive speech services & testing accommodations. I am requesting that an exterminator come to Rms 4, 2, 1 gate these areas & do a thorough inspection before students & staff are permitted access to these parts of our campus. Thank you for your attention to this urgent safety concern for our students & staffs.

Please submit this complaint at the following location:

South San Francisco Unified School District
Office of the Assistant Superintendent, Human Resources
398 B Street
South San Francisco, CA 94080
(650) 877-8700

IMPORTANT:

I am **mailing/hand delivering** (circle one) this form:

- 2/27/20 (date)
- Michael Pumile **Principal / Staff** (circle one)
- SSFUSD **School name / District** (circle once)
  - 398 B Street (address)
    South San Francisco, CA 94080

Please make a copy of this completed form for your records.

Jonathan Berg
Sandra Sabo RPP

Gmail

Jonathan Berg <challengenorms@gmail.com>

Information about the mice concern

3 messages

Kim Goodman <kgoodmanslp@gmail.com> Wed, Feb 26, 2020 at 8:27 PM
To: challengenorms@gmail.com

Hi Jonathan,

I contacted Mr. Reichle and Dr. Pallitto this AM about my concerns but have not received a response yet.

The mice issue in room 4 and the main hallway is out of control. The problem started a few weeks ago but has not been addressed thoroughly. There have been a few sticky traps put down on the floor but we need an exterminator to come. (Joan noted that she also saw feces in the main staff room in the utensil drawer.)

Even though I thought I had cleared my room of food, the mouse must have smelled crumbs in the drawers of my desk. I came into my room this morning to a horrifying amount of mouse feces on top of my test, the floor and in every drawer of my desk. (There was so much that it looked like someone had poured rice in my desk drawers.) I had to throw away pretty much everything in my desk. Quite a waste of my personal money and resources. The teacher in room 1 had the same issue; she moved her desk out of her room. She is currently in the hospital and I am concerned that it could be connected to the mouse incident. No proof, but if you look up Hantavirus it sounds like symptoms that she has experienced. I think it is very rare but it can very dangerous https://www.ccohs.ca/oshanswers/diseases/hantavir.html

I left to go to my other school after telling the ALMS administration that I don't feel comfortable being in the speech room right now. Mr. Reichle acknowledge in person that he understood that I was leaving. It is an unsafe work environment and I did not want to expose students to potentially dangerous bacteria. Gina, Marisela and I wiped Clorox wipes all over, but we have found feces all over my room and dried urine along the window sill and in the drawers. It has likely soaked into the wood of the desk drawers. We also found dropping by the paper towels, inside the drawer of the small table by Gina's room and behind the printer in room 4, places where there isn't food. These are areas where students work. I also eat at my desk most days as I work through my lunch. I put in writing that I am requesting a different desk that has not been exposed to mice. We also requested an exterminator.

When Marisela was showing Melissa the droppings in the room this AM, they saw a mouse run from my door across the room (towards the side of the room where the big refrigerators and washing machines are). The traps don't seem to be very effective.

When Rory saw the situation, she closed down room 4 and told us that no one- adults or students- could be in there. Gina spent the day doing push-in, Marisela worked in the main office and I went to Skyline. We all developed headaches and allergic reactions (I became congested and Marisela's lip began to swell) when Vineesh began spraying chemicals and we were using disinfecting wipes. I could not expose students to that kind of environment. I emailed the special ed team that I would not be able to see their students for speech which results in a loss of service minutes. With room 4 being closed and no real designated space to go, and many of my materials in need of sanitation, I needed to leave, but it's unfortunate that the students services are affected.

Thank you so much for your help with this issue! I appreciate your guidance. I want to provide a safe and clean environment to work in and provide services to our students.

-Kim Goodman

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #20-35

IN SUPPORT OF CHILD ABUSE PREVENTION MONTH

WHEREAS, April has been designated Child Abuse Prevention Month in the United States since 1983 and this annual observance is dedicated to raising awareness and preventing child abuse; and

WHEREAS, child abuse and neglect is an important societal concern that may affect the long-term health and well-being of not only the children, but also the adults they become; and

WHEREAS, safe, stable, and nurturing relationships and communities can break the cycle of abuse and maltreatment; and

WHEREAS, child abuse prevention and promoting the social and emotional well-being of children and families requires a coordinated and comprehensive response by all systems supporting children, youth and families including schools, law enforcement, health systems, faith-based organizations, and community programs; and

WHEREAS, each person has a stake in ensuring children have access to the resources and supports they need to be secure, healthy, and successful without fear of aggression or cruelty; and

WHEREAS, all SSFUSD employees must review the Mandated Reporting requirements annually and immediately report child abuse or neglect to the appropriate authorities; and

WHEREAS, bullying, a form of peer abuse, can impact a young person's physical, social, emotional, or mental development; and

WHERES, children and youth who may be disconnected from their families are increasingly more vulnerable to online sexual exploitation and trafficking; and

WHEREAS, it is everyone's responsibility to prevent all forms of abuse from taking place at school, in the community, or through technology and to consistently advocate for a child's safety.

NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District Board of Trustees hereby recognizes and supports ***National Child Abuse Prevention Month****.*

REGULARLY PASSED AND ADOPTED this 14th day of April, 2020.

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____

Secretary/Clerk of the Board

_____

_____ _____

Superintendent of Schools

_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #20-36

EARTH DAY, APRIL 22, 2020

WHEREAS, Environmental groups have sought to make Earth Day a day of action to change human behavior, prompt policy changes, initiate environmental reform, promote ecology and the respect for life on the planet as well as to encourage awareness of the growing problems of air, water and soil pollution; and

WHEREAS, this year represents the 50th anniversary of the first Earth Day celebration held on April 22, 1970; and

WHEREAS, this year's theme is: ***"Climate Action"****, an enormous challenge deemed to be the most pressing issue; and*

WHEREAS, schools have the potential to create positive, and substantial environmental change in the world while teaching students to be stewards of their communities, the earth, and its resources; and

WHEREAS, ECHS's Ecology Club serves "To inspire the conservation of the local ecosystems around the school and the community, experience the unique ecosystems of California, and educate students of the importance of maintaining the environment."; and

WHEREAS, SSFHS's Conservation Club has planted trees for a new orchard on campus and their Earth Club planned a camping trip to celebrate a year of recycling and gardening; and

WHEREAS, District staff and several SSFUSD schools are focused on efforts to beautify campuses with gardening projects, recycling efforts, and waste management; and

NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District Board of Trustees hereby recognizes the efforts to continue a global movement which embraces nature and its values, to adopt measures which increase conservation and sustainability, and to nurture a respect for the environment in all students, during Earth Day 2020.

REGULARLY PASSED AND ADOPTED this 14th day of April, 2020.

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____
Secretary/Clerk of the Board

_____

_____ _____
Superintendent of Schools

_____

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

Resolution #20-37

AUTISM AWARENESS MONTH

WHEREAS, The Society for Autism was founded in 1965 to promote research and provide help and guidance for those living with this condition; and

WHEREAS, the Society helped establish legislation in the Disabilities Act to recognize and protect those with autism; and

WHEREAS, Autism Awareness Day, April 2, was established to raise public consciousness and improve the quality of life of those diagnosed with autism spectrum disorder (ASD) to lead full and meaningful lives as an integral part of society; and

WHEREAS, Autism can manifest itself in many different ways and every person with this condition faces different challenges depending on where they are on the Autistic Spectrum; and

WHEREAS, Until the second half of the 20th century, only people with severe symptoms were diagnosed with autism, and they were often institutionalized; and

WHEREAS, Autism was believed to result from poor parenting or vaccinations, instead of being understood as a neurological disorder; and

WHEREAS, Today awareness campaigns at schools and self-advocacy have increased the world's understanding and acceptance of autism; and

WHEREAS, During Autism Awareness Month, we celebrate the many accomplishments of Americans with ASD and ensure they are afforded equal opportunities to reach their full potential.

NOW, THEREFORE, BE IT RESOLVED that the South San Francisco Unified School District Board of Trustees hereby recognizes the challenges faced by individuals with autism and continues to support them during Autism Awareness Month.

REGULARLY PASSED AND ADOPTED this 14th day of April, 2020.

AYES in Favor of Said Resolution

_____ ATTEST:

_____ _____
Secretary/Clerk of the Board

_____

_____
Superintendent of Schools

_____

_____

RESOLUTION NO.	NAME	POSITION	YEARS OF SERVICE
Resolution No. 20-11	Barbara Bowler	Assistant Principal - Westborough Middle School	12 years and 9 months
Resolution No. 20-12	Bonnie Serrell	Paraprofessional I SPED – Parkway Heights Middle School	12 year
Resolution No. 20-13	Bridget Routh	Paraprofessional I SPED - Spruce Elementary	17 and 2 months
Resolution No. 20-14	Catherine Collins	Teacher - Alta Loma Middle School	8 years, 7 months
Resolution No. 20-15	Charlotte Grima	Executive Assistant - District Office	27 years, 9 months
Resolution No. 20-16	Christina Hoff	Teacher - Los Cerritos Elementary School	18 years
Resolution No. 20-17	David Hill	Teacher - South San Francisco High School	39 years, 9 months
Resolution No. 20-18	Debra Etienne	Paraprofessional I – Special Education El Camino High School	1 year, 8 months
Resolution No. 20-19	Gloria Vela	Paraprofessional I SPED - South San Francisco High School	9 years, 2 months
Resolution No. 20-20	Gordon Witter	Teacher - Monte Verde Elementary	31 years, 8 months
Resolution No. 20-21	Jaquelyn Belli	Career Center Tech - South San Francisco High School	14 years, 11 months
Resolution No. 20-22	Karen Nyquist	Teacher - South San Francisco High School	11 years, 9 months
Resolution No. 20-23	Karen Trask	Teacher - South San Francisco High School	22 years 11 months
Resolution No. 20-24	Karen Travis	Teacher - Junipero Serra Elementary	18 years, 9 months
Resolution No. 20-25	Kathleen Ravano	Teacher - El Camino High School	10 years, 10 months

Resolution No. 20-26	Leslie Marder	Teacher - South San Francisco High School	15 years, 11 months
Resolution No. 20-27	Lori Ong	Teacher - Ponderosa Elementary	28 years, 9 months
Resolution No. 20-28	Louise Anderson	Teacher - Skyline Elementary	26 years, 5 months
Resolution No. 20-29	Michael Denton	Skilled Maintenance Worker - District	25 years, 9 months
Resolution No. 20-30	Michael Schneider	Teacher - El Camino High School	26 years, 9 months
Resolution No. 20-31	Nito Medina	Electrician - District	19 years, 7 months
Resolution No. 20-32	Paul Petterson	Teacher - South San Francisco High School	24 years, 10 months
Resolution No. 20-33	Teresa Tsiu	Nutrition Services Assistant II - Junipero Serra Elementary	10 years, 9 months
Resolution No. 20-34	Virginia Hunter	Teacher - Junipero Serra Elementary	17 years, 9 months

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: April 14, 2020

RE: Approval of Declaration of Need for Fully Qualified Educators 2020-21 School Year

---

BACKGROUND:

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

FISCAL IMPLICATIONS:

There are no fiscal implications for the district.

RECOMMENDATION:

Staff recommends the approval of the Declaration of Need for Fully Qualified Educators for the 2020-21 school year.

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

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

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2020-2021

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

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

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

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

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

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 04 / 09 / 2020 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

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

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2021.

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

Jay Spaulding, Ed. D.		Assistant Superintendent, HR
Name	*Signature*	*Title*
650-583-4717	650-877-8725	04/01/2020
Fax Number	*Telephone Number*	*Date*

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

jspaulding@ssfusd.org
EMail Address

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

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

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

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

▶ ***Enclose a copy of the public announcement***
Submitted by Superintendent, Director, or Designee:

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

Mailing Address

EMail Address

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

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

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

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

Type of Emergency Permit	**Estimated Number Needed**
CLAD/English Learner Authorization (applicant already holds teaching credential)	5
Bilingual Authorization (applicant already holds teaching credential)	0
List target language(s) for bilingual authorization: _____	
Resource Specialist	2
Teacher Librarian Services	1

LIMITED ASSIGNMENT PERMITS

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

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	2
Single Subject	4
Special Education	4
TOTAL	10

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

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

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

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

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

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

If no, explain. _____

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

If yes, how many interns do you expect to have this year? 6

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

SFSU, USF, National, UOP NDMU, SJSU, CSU, East Bay

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

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

MEMORANDUM

TO: Board of Trustees

FROM: Shawnterra Moore, Ed.D., Superintendent

THRU: Ted O, Assistant Superintendent – Business Services

DATE: April 14, 2020

RE: Approval of Resolution #20-38 to Establish Temporary Inter-fund Transfers

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BACKGROUND:

Per Education Code Section 42603 provides that the governing board of any school district may direct monies held in any fund or account to be temporarily transferred to another fund or account of the district for payment of obligations. The transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account.

Amounts transferred shall be repaid either in the same fiscal year or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year. Borrowing shall occur only when the fund or account receiving the money will earn sufficient income, during the current year or following year, to repay the amount transferred.

As a Basic Aid school district, the bulk of the district's funds come from property taxes. The COVID-19 pandemic, which has caused spikes in new unemployment claims and massive reductions in consumer spending, will have a significant negative impact on State revenues and property taxes.

Thus, staff is preparing this resolution in advance for fiscal year 2019-20 should the need arises to cover the payment of obligations in the General Fund or any other District funds.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

It is recommended that the Board of Trustees adopt Resolution #20-38 authorizing temporary internal transfer of funds for payment of obligations, if the need arises.

SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT

RESOLUTION #20-38

RESOLUTION TO ESTABLISH TEMPORARY INTERFUND TRANSFER OF FUNDS

FISCAL YEAR: 2019-20

WHEREAS, the governing board of any school district may direct that monies held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year; and

WHEREAS, no more than 75 percent (75%) of the maximum money held in any fund or account during a current fiscal year may be transferred.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the South San Francisco Unified School District, in accordance with the provisions of Education Code 42603, adopts the authorization for Fiscal Year 2019-20 to temporarily transfer funds between other funds, provided that all transfers are approved by the Superintendent or designee and authorize by the San Mateo County Superintendent of Schools.

BE IT FURTHER RESOLVED that two copies of this resolution be forwarded to the San Mateo County Superintendent of Schools for approval.

REGULARLY passed and adopted this 14th day of April, 2020.

AYES: _____ **NOES:** _____

_____ _____

_____ **ABSTENTIONS:** _____

_____ _____

_____ **ABSENCES:** _____

_____

_____ _____

District Superintendent* **County Superintendent of Schools**

* My signature certifies the above vote of the Governing Board to be accurate and true.

Districts may (a) have all Board members sign in the appropriate categories, or (b) type in the names and have the district Superintendent certify the accuracy of the vote.